

**CMC Markets plc Share Buyback Programme  
Daily Transaction Report**



Date of purchase: 11 July 2022

Aggregate number of ordinary shares purchased: 57,273

Lowest price paid per share (p): 281.0

Highest price paid per share (p): 290.0

Volume weighted average price paid per share (p): 286.7

Today's shares in issue (ex. Treasury): 284,819,791

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	33,600	286.3
TRQX	6,754	287.1
CHIX	7,768	287.1
BATE	9,151	287.4

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
11/07/2022	08:36:54	58	290	LSE	00191529125TRLO0
11/07/2022	08:36:56	40	290	TRQX	00191529126TRLO0
11/07/2022	08:36:58	59	290	CHIX	00191529127TRLO0
11/07/2022	08:36:59	59	290	BATE	00191529128TRLO0
11/07/2022	08:37:01	165	290	LSE	00191529132TRLO0
11/07/2022	08:37:02	105	290	LSE	00191530455TRLO0
11/07/2022	08:37:04	104	290	TRQX	00191530456TRLO0
11/07/2022	08:37:04	105	290	CHIX	00191530457TRLO0
11/07/2022	08:37:19	105	290	BATE	00191530458TRLO0
11/07/2022	08:37:19	24	290	TRQX	00191530459TRLO0
11/07/2022	08:37:19	27	290	CHIX	00191530543TRLO0
11/07/2022	08:37:19	326	290	TRQX	00191532792TRLO0
11/07/2022	08:37:19	326	290	LSE	00191532793TRLO0
11/07/2022	08:37:29	326	290	CHIX	00191532794TRLO0
11/07/2022	08:37:29	126	289.5	LSE	00191525407TRLO0
11/07/2022	08:37:29	91	289.5	LSE	00191525408TRLO0
11/07/2022	08:37:29	367	289.5	BATE	00191529133TRLO0
11/07/2022	08:37:29	21	289.5	TRQX	00191529134TRLO0
11/07/2022	08:37:49	165	289.5	CHIX	00191529135TRLO0
11/07/2022	08:37:49	287	289.5	BATE	00191529136TRLO0
11/07/2022	08:37:49	106	289.5	TRQX	00191529137TRLO0
11/07/2022	08:37:49	164	289.5	TRQX	00191529138TRLO0
11/07/2022	08:37:49	142	289.5	CHIX	00191530498TRLO0
11/07/2022	08:37:51	142	289.5	BATE	00191530499TRLO0
11/07/2022	08:37:51	142	289.5	LSE	00191530500TRLO0
11/07/2022	08:37:51	141	289.5	TRQX	00191530501TRLO0
11/07/2022	08:38:20	24	289.5	TRQX	00191530868TRLO0
11/07/2022	08:38:21	25	289.5	BATE	00191530869TRLO0
11/07/2022	08:44:29	24	289.5	LSE	00191530870TRLO0
11/07/2022	08:44:29	25	289.5	CHIX	00191530871TRLO0
11/07/2022	08:44:29	193	289.5	TRQX	00191530890TRLO0

11/07/2022	08:44:29	194	289.5	CHIX	00191530891TRLOO
11/07/2022	08:44:29	194	289.5	BATE	00191530892TRLOO
11/07/2022	08:59:07	325	289.5	LSE	00191530893TRLOO
11/07/2022	08:59:07	397	289.5	LSE	00191530894TRLOO
11/07/2022	08:59:07	16	289.5	LSE	00191531350TRLOO
11/07/2022	08:59:09	2	289.5	LSE	00191531352TRLOO
11/07/2022	09:01:08	317	289.5	LSE	00191532204TRLOO
11/07/2022	09:01:08	118	289.5	TRQX	00191533237TRLOO
11/07/2022	09:01:08	217	289.5	LSE	00191533238TRLOO
11/07/2022	09:01:08	527	289.5	BATE	00191533239TRLOO
11/07/2022	09:01:08	99	289.5	TRQX	00191533240TRLOO
11/07/2022	09:19:16	184	289.5	BATE	00191533241TRLOO
11/07/2022	09:19:16	218	289.5	BATE	00191533242TRLOO
11/07/2022	09:19:16	178	289.5	TRQX	00191533926TRLOO
11/07/2022	09:20:24	178	289.5	LSE	00191533927TRLOO
11/07/2022	09:20:24	444	289.5	CHIX	00191533928TRLOO
11/07/2022	09:20:24	178	289.5	BATE	00191533929TRLOO
11/07/2022	09:20:24	24	289.5	CHIX	00191542789TRLOO
11/07/2022	09:20:24	3	289.5	LSE	00191542831TRLOO
11/07/2022	09:20:24	65	289.5	LSE	00191542832TRLOO
11/07/2022	09:33:25	156	289	LSE	00191523818TRLOO
11/07/2022	09:33:25	170	289	LSE	00191523819TRLOO
11/07/2022	09:33:25	296	289	BATE	00191525405TRLOO
11/07/2022	09:33:25	141	289	BATE	00191525406TRLOO
11/07/2022	09:43:04	217	289	CHIX	00191525412TRLOO
11/07/2022	09:43:04	30	289	LSE	00191530542TRLOO
11/07/2022	09:43:04	194	289	LSE	00191530875TRLOO
11/07/2022	09:43:10	194	289	BATE	00191530917TRLOO
11/07/2022	09:43:10	194	289	CHIX	00191530918TRLOO
11/07/2022	09:43:10	188	289	LSE	00191530919TRLOO
11/07/2022	09:46:07	22	289	TRQX	00191530920TRLOO
11/07/2022	09:51:20	171	289	TRQX	00191530921TRLOO
11/07/2022	09:51:20	42	289	TRQX	00191535073TRLOO
11/07/2022	09:56:08	15	289	BATE	00191535074TRLOO
11/07/2022	10:00:01	44	289	CHIX	00191535075TRLOO
11/07/2022	10:00:01	43	289	LSE	00191535076TRLOO
11/07/2022	10:00:01	84	289	BATE	00191535077TRLOO
11/07/2022	10:00:01	55	289	LSE	00191535078TRLOO
11/07/2022	10:00:01	56	289	TRQX	00191535079TRLOO
11/07/2022	10:06:01	55	289	CHIX	00191535080TRLOO
11/07/2022	10:06:01	101	289	BATE	00191535081TRLOO
11/07/2022	10:21:40	23	289	LSE	00191542790TRLOO
11/07/2022	10:21:40	66	288.5	LSE	00191522828TRLOO
11/07/2022	10:21:40	219	288.5	LSE	00191522829TRLOO
11/07/2022	10:21:40	244	288.5	LSE	00191522831TRLOO
11/07/2022	10:21:42	244	288.5	TRQX	00191523813TRLOO
11/07/2022	10:21:42	245	288.5	CHIX	00191523814TRLOO
11/07/2022	10:21:42	245	288.5	BATE	00191523815TRLOO
11/07/2022	10:21:42	326	288.5	CHIX	00191525403TRLOO
11/07/2022	10:21:42	326	288.5	TRQX	00191525404TRLOO
11/07/2022	10:21:43	259	288.5	BATE	00191531315TRLOO
11/07/2022	10:37:46	26	288.5	TRQX	00191535101TRLOO
11/07/2022	10:37:46	27	288.5	CHIX	00191535102TRLOO
11/07/2022	10:37:46	27	288.5	BATE	00191535103TRLOO
11/07/2022	10:37:46	26	288.5	LSE	00191535104TRLOO
11/07/2022	10:37:46	4	288.5	BATE	00191535105TRLOO
11/07/2022	10:37:46	71	288.5	TRQX	00191545813TRLOO
11/07/2022	11:00:28	40	288.5	LSE	00191545814TRLOO
11/07/2022	11:00:28	71	288.5	BATE	00191545815TRLOO
11/07/2022	11:00:28	71	288.5	CHIX	00191545816TRLOO

11/07/2022	11:00:28	31	288.5	LSE	00191545817TRLOO
11/07/2022	11:00:28	321	288.25	BATE	00191523817TRLOO
11/07/2022	11:00:28	619	288	BATE	00191521548TRLOO
11/07/2022	11:00:29	296	288	BATE	00191522825TRLOO
11/07/2022	12:01:09	170	288	BATE	00191522826TRLOO
11/07/2022	12:01:09	24	288	TRQX	00191522827TRLOO
11/07/2022	12:01:09	87	288	BATE	00191547444TRLOO
11/07/2022	12:01:09	87	288	CHIX	00191547445TRLOO
11/07/2022	12:01:11	87	288	LSE	00191547446TRLOO
11/07/2022	12:01:11	87	288	TRQX	00191547447TRLOO
11/07/2022	12:01:11	370	287.5	TRQX	00191519936TRLOO
11/07/2022	12:01:11	308	287.5	LSE	00191520358TRLOO
11/07/2022	12:01:11	107	287.5	LSE	00191520359TRLOO
11/07/2022	12:01:11	288	287.5	BATE	00191520677TRLOO
11/07/2022	12:01:11	305	287.5	CHIX	00191521547TRLOO
11/07/2022	12:20:42	326	287.5	CHIX	00191522818TRLOO
11/07/2022	12:20:42	200	287.5	TRQX	00191522819TRLOO
11/07/2022	12:20:42	326	287.5	LSE	00191522820TRLOO
11/07/2022	12:20:42	126	287.5	TRQX	00191522821TRLOO
11/07/2022	12:20:42	67	287.5	TRQX	00191549879TRLOO
11/07/2022	12:21:04	68	287.5	LSE	00191549880TRLOO
11/07/2022	12:21:04	68	287.5	BATE	00191549881TRLOO
11/07/2022	12:21:04	68	287.5	CHIX	00191549882TRLOO
11/07/2022	12:21:04	51	287.5	LSE	00191590324TRLOO
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11/07/2022	12:22:02	22	287.5	CHIX	00191590367TRLOO
11/07/2022	12:27:10	29	287.5	CHIX	00191590368TRLOO
11/07/2022	12:27:10	106	287	LSE	00191521004TRLOO
11/07/2022	12:27:10	106	287	TRQX	00191521005TRLOO
11/07/2022	12:27:10	245	287	BATE	00191521006TRLOO
11/07/2022	12:27:14	521	287	CHIX	00191521007TRLOO
11/07/2022	12:27:31	157	287	LSE	00191577239TRLOO
11/07/2022	12:27:31	10	287	TRQX	00191577240TRLOO
11/07/2022	12:27:31	50	287	LSE	00191577241TRLOO
11/07/2022	12:27:31	160	287	TRQX	00191577242TRLOO
11/07/2022	12:27:31	28	287	TRQX	00191577243TRLOO
11/07/2022	12:27:40	39	287	TRQX	00191577245TRLOO
11/07/2022	12:27:40	16	287	CHIX	00191577246TRLOO
11/07/2022	12:27:40	192	287	CHIX	00191577247TRLOO
11/07/2022	12:27:40	245	287	BATE	00191582118TRLOO
11/07/2022	12:27:40	245	287	CHIX	00191582119TRLOO
11/07/2022	12:32:40	244	287	LSE	00191582120TRLOO
11/07/2022	12:33:06	244	287	TRQX	00191582121TRLOO
11/07/2022	12:33:08	32	287	LSE	00191592384TRLOO
11/07/2022	12:45:46	32	287	CHIX	00191592429TRLOO
11/07/2022	12:54:12	32	287	BATE	00191592458TRLOO
11/07/2022	12:54:12	32	287	TRQX	00191592510TRLOO
11/07/2022	12:54:12	10	287	CHIX	00191592570TRLOO
11/07/2022	12:58:30	10	287	LSE	00191592639TRLOO
11/07/2022	12:58:30	10	287	TRQX	00191592681TRLOO
11/07/2022	12:58:30	9	287	BATE	00191592714TRLOO
11/07/2022	12:58:30	5	287	CHIX	00191592743TRLOO
11/07/2022	12:58:30	3	287	CHIX	00191592794TRLOO
11/07/2022	12:58:30	3	287	TRQX	00191592838TRLOO
11/07/2022	13:03:30	3	287	LSE	00191592891TRLOO
11/07/2022	13:03:30	2	287	BATE	00191592922TRLOO
11/07/2022	13:03:30	3	287	CHIX	00191599417TRLOO
11/07/2022	13:03:30	8	286.5	TRQX	00191517922TRLOO
11/07/2022	13:12:46	219	286.5	TRQX	00191517923TRLOO
11/07/2022	13:12:46	47	286.5	TRQX	00191517924TRLOO

11/07/2022	13:12:46	222	286.5	LSE	00191519752TRLOO
11/07/2022	13:12:46	144	286.5	LSE	00191519753TRLOO
11/07/2022	13:12:46	107	286.5	LSE	00191519754TRLOO
11/07/2022	13:12:46	11	286.5	CHIX	00191519757TRLOO
11/07/2022	13:12:46	234	286.5	CHIX	00191519758TRLOO
11/07/2022	13:12:46	248	286.5	BATE	00191521008TRLOO
11/07/2022	13:12:46	78	286.5	BATE	00191553735TRLOO
11/07/2022	13:13:00	78	286.5	LSE	00191553736TRLOO
11/07/2022	13:13:00	78	286.5	TRQX	00191553737TRLOO
11/07/2022	13:13:00	78	286.5	CHIX	00191553738TRLOO
11/07/2022	13:13:00	44	286.5	TRQX	00191577199TRLOO
11/07/2022	13:13:00	245	286.5	CHIX	00191584275TRLOO
11/07/2022	14:04:04	245	286.5	BATE	00191584276TRLOO
11/07/2022	14:04:04	244	286.5	LSE	00191584277TRLOO
11/07/2022	14:04:22	244	286.5	TRQX	00191584278TRLOO
11/07/2022	14:04:22	27	286.5	TRQX	00191591866TRLOO
11/07/2022	14:23:15	27	286.5	LSE	00191591867TRLOO
11/07/2022	14:23:15	28	286.5	BATE	00191591868TRLOO
11/07/2022	14:23:15	27	286.5	CHIX	00191591869TRLOO
11/07/2022	14:23:15	8	286.5	CHIX	00191591870TRLOO
11/07/2022	14:23:15	1	286.5	LSE	00191597124TRLOO
11/07/2022	14:30:30	1	286.5	LSE	00191597148TRLOO
11/07/2022	14:30:30	2	286.5	CHIX	00191597564TRLOO
11/07/2022	14:30:30	37	286.5	LSE	00191597625TRLOO
11/07/2022	14:30:30	1	286.5	CHIX	00191597664TRLOO
11/07/2022	14:36:01	11	286.5	LSE	00191597979TRLOO
11/07/2022	14:36:01	73	286.5	CHIX	00191597998TRLOO
11/07/2022	14:36:01	1	286.5	CHIX	00191597999TRLOO
11/07/2022	14:36:01	33	286.5	CHIX	00191598000TRLOO
11/07/2022	14:46:05	33	286.5	CHIX	00191599222TRLOO
11/07/2022	14:46:05	10	286.5	CHIX	00191599365TRLOO
11/07/2022	14:46:05	6	286.5	CHIX	00191599415TRLOO
11/07/2022	14:46:05	4	286.5	CHIX	00191599416TRLOO
11/07/2022	14:46:07	4	286.5	CHIX	00191600352TRLOO
11/07/2022	14:46:07	11	286.5	CHIX	00191600391TRLOO
11/07/2022	14:46:07	3	286.5	LSE	00191600468TRLOO
11/07/2022	14:46:07	3	286.5	CHIX	00191600498TRLOO
11/07/2022	14:46:30	1	286.5	CHIX	00191600562TRLOO
11/07/2022	14:46:30	306	286	LSE	00191519756TRLOO
11/07/2022	14:46:30	33	286	TRQX	00191553740TRLOO
11/07/2022	14:46:30	33	286	LSE	00191553741TRLOO
11/07/2022	15:07:57	33	286	BATE	00191553742TRLOO
11/07/2022	15:07:57	491	286	CHIX	00191553743TRLOO
11/07/2022	15:07:57	39	286	CHIX	00191553903TRLOO
11/07/2022	15:07:57	39	286	TRQX	00191553904TRLOO
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11/07/2022	15:07:57	39	286	LSE	00191553906TRLOO
11/07/2022	15:07:57	320	286	LSE	00191562850TRLOO
11/07/2022	15:07:57	326	286	TRQX	00191562851TRLOO
11/07/2022	15:07:57	3	286	CHIX	00191562852TRLOO
11/07/2022	15:07:57	327	286	CHIX	00191562853TRLOO
11/07/2022	15:07:57	1	286	LSE	00191562854TRLOO
11/07/2022	15:20:03	1	286	LSE	00191601209TRLOO
11/07/2022	15:20:03	2	286	BATE	00191601210TRLOO
11/07/2022	15:20:03	1	286	TRQX	00191601211TRLOO
11/07/2022	15:20:03	1	286	CHIX	00191601212TRLOO
11/07/2022	15:20:03	41	286	LSE	00191601939TRLOO
11/07/2022	15:20:03	53	286	LSE	00191602512TRLOO
11/07/2022	15:49:24	24	286	LSE	00191602632TRLOO
11/07/2022	15:49:32	16	286	LSE	00191602768TRLOO

11/07/2022	15:49:32	7	286	LSE	00191602825TRLOO
11/07/2022	15:49:32	2	286	LSE	00191602939TRLOO
11/07/2022	15:49:32	15828	286	LSE	00191604321TRLOO
11/07/2022	15:49:32	2082	286	LSE	00191604322TRLOO
11/07/2022	15:49:32	1409	286	LSE	00191604323TRLOO
11/07/2022	15:49:32	767	286	LSE	00191604324TRLOO
11/07/2022	15:49:32	688	286	LSE	00191604325TRLOO
11/07/2022	16:04:17	403	286	LSE	00191604326TRLOO
11/07/2022	16:04:17	99	286	LSE	00191604327TRLOO
11/07/2022	16:04:17	1109	286	LSE	00191604328TRLOO
11/07/2022	16:04:17	740	286	LSE	00191604329TRLOO
11/07/2022	16:08:17	908	286	LSE	00191604330TRLOO
11/07/2022	16:08:17	244	285.5	TRQX	00191518007TRLOO
11/07/2022	16:08:17	245	285.5	BATE	00191518008TRLOO
11/07/2022	16:08:17	244	285.5	LSE	00191518009TRLOO
11/07/2022	16:19:22	245	285.5	CHIX	00191518010TRLOO
11/07/2022	16:19:25	244	285.5	TRQX	00191518011TRLOO
11/07/2022	16:19:28	245	285.5	BATE	00191518012TRLOO
11/07/2022	16:19:28	21	285.5	LSE	00191562844TRLOO
11/07/2022	16:21:29	21	285.5	TRQX	00191562845TRLOO
11/07/2022	16:21:29	58	285.5	BATE	00191562846TRLOO
11/07/2022	16:21:29	5	285.5	BATE	00191562847TRLOO
11/07/2022	16:21:29	21	285.5	CHIX	00191562848TRLOO
11/07/2022	16:21:29	74	285.5	BATE	00191562849TRLOO
11/07/2022	16:22:04	237	285.5	LSE	00191566758TRLOO
11/07/2022	16:22:07	326	285.5	TRQX	00191566759TRLOO
11/07/2022	16:22:10	89	285.5	LSE	00191566760TRLOO
11/07/2022	16:22:13	436	285.5	BATE	00191566761TRLOO
11/07/2022	16:22:16	244	285.5	CHIX	00191566762TRLOO
11/07/2022	16:22:19	82	285.5	CHIX	00191566763TRLOO
11/07/2022	16:22:22	1	285.5	TRQX	00191601525TRLOO
11/07/2022	16:22:25	1	285.5	LSE	00191601526TRLOO
11/07/2022	16:22:27	2	285.5	BATE	00191601527TRLOO
11/07/2022	16:22:28	1	285.5	CHIX	00191601528TRLOO
11/07/2022	16:22:31	245	285	BATE	00191519020TRLOO
11/07/2022	16:22:34	245	285	CHIX	00191519021TRLOO
11/07/2022	16:22:35	244	285	LSE	00191519022TRLOO
11/07/2022	16:26:03	244	285	TRQX	00191519023TRLOO
11/07/2022	16:26:04	7	285	CHIX	00191602767TRLOO
11/07/2022	16:26:31	10	285	CHIX	00191602770TRLOO
11/07/2022	16:26:34	50	285	BATE	00191602774TRLOO
11/07/2022	16:26:37	86	284.5	CHIX	00191514977TRLOO
11/07/2022	16:26:54	250	284	LSE	00191516141TRLOO
11/07/2022	16:26:55	114	284	TRQX	00191516289TRLOO
11/07/2022	16:26:55	115	284	LSE	00191516290TRLOO
11/07/2022	16:26:55	115	284	CHIX	00191516291TRLOO
11/07/2022	16:27:51	251	284	BATE	00191516292TRLOO
11/07/2022	16:27:55	261	284	BATE	00191516293TRLOO
11/07/2022	16:27:57	24	283.5	LSE	00191514976TRLOO
11/07/2022	16:27:57	75	283.5	BATE	00191516139TRLOO
11/07/2022	16:27:57	42	283.5	BATE	00191516140TRLOO
11/07/2022	16:28:42	14	283	CHIX	00191514958TRLOO
11/07/2022	16:28:43	98	283	LSE	00191514964TRLOO
11/07/2022	16:28:46	63	283	CHIX	00191514966TRLOO
11/07/2022	16:28:49	29	283	BATE	00191514967TRLOO
11/07/2022	16:28:52	28	283	CHIX	00191514973TRLOO
11/07/2022	16:29:21	337	283	LSE	00191514986TRLOO
11/07/2022	16:29:21	117	283	LSE	00191516138TRLOO
11/07/2022	16:29:21	129	282.5	TRQX	00191514982TRLOO
11/07/2022	16:29:21	7	282.5	BATE	00191514983TRLOO

11/07/2022	16:29:32	16	282.5	CHIX	00191514984TRLO0
11/07/2022	16:29:32	28	282.5	LSE	00191514985TRLO0
11/07/2022	16:29:32	63	282.5	CHIX	00191515033TRLO0
11/07/2022	16:29:32	15	282.5	CHIX	00191515034TRLO0
11/07/2022	16:29:39	113	282	TRQX	00191514992TRLO0
11/07/2022	16:29:50	114	282	BATE	00191514993TRLO0
11/07/2022	16:29:52	114	282	CHIX	00191514994TRLO0
11/07/2022	16:29:54	113	282	LSE	00191514995TRLO0
11/07/2022	16:29:54	28	282	LSE	00191514996TRLO0