

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



Date of purchase: 14 July 2022

Aggregate number of ordinary shares purchased: 67,000

Lowest price paid per share (p): 268.0

Highest price paid per share (p): 283.5

Volume weighted average price paid per share (p): 272.4

Today's shares in issue (ex. Treasury): 284,752,791

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	8,476	274.0
LSE	47,553	271.3
TRQX	5,558	275.3
CHIX	5,063	276.5
UBS	350	281.0

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
14/07/2022	09:38:40	300	283.5	BATE	00191865436TRLO0
14/07/2022	09:38:40	271	283.5	BATE	00191865437TRLO0
14/07/2022	09:38:40	237	283	LSE	00191859167TRLO0
14/07/2022	09:38:40	237	282.5	TRQX	00191864753TRLO0
14/07/2022	09:50:35	238	282.5	CHIX	00191864754TRLO0
14/07/2022	09:50:36	238	282.5	BATE	00191864755TRLO0
14/07/2022	09:50:36	225	282.5	LSE	00191865415TRLO0
14/07/2022	09:50:36	92	282.5	LSE	00191865416TRLO0
14/07/2022	10:01:39	317	282.5	CHIX	00191865417TRLO0
14/07/2022	10:01:39	106	282	CHIX	00191858763TRLO0
14/07/2022	10:01:39	46	282	CHIX	00191858764TRLO0
14/07/2022	10:01:39	115	282	LSE	00191858765TRLO0
14/07/2022	10:01:39	37	282	LSE	00191858766TRLO0
14/07/2022	10:01:39	317	282	LSE	00191858767TRLO0
14/07/2022	10:01:39	237	282	LSE	00191858800TRLO0
14/07/2022	10:09:50	474	282	LSE	00191859161TRLO0
14/07/2022	10:09:50	238	282	CHIX	00191859162TRLO0
14/07/2022	10:09:50	238	282	BATE	00191859163TRLO0
14/07/2022	10:09:50	132	282	TRQX	00191864756TRLO0
14/07/2022	10:09:51	237	282	LSE	00191864757TRLO0
14/07/2022	10:10:15	16	282	TRQX	00191864758TRLO0
14/07/2022	10:14:38	8	282	TRQX	00191864759TRLO0
14/07/2022	10:14:38	54	282	TRQX	00191864760TRLO0
14/07/2022	10:14:38	11	282	TRQX	00191864761TRLO0
14/07/2022	10:14:39	382	282	LSE	00191865268TRLO0
14/07/2022	11:12:59	270	282	TRQX	00191866813TRLO0
14/07/2022	11:12:59	204	282	LSE	00191866814TRLO0
14/07/2022	11:12:59	205	282	CHIX	00191866815TRLO0
14/07/2022	11:12:59	109	281.5	TRQX	00191866816TRLO0
14/07/2022	11:12:59	316	281.5	TRQX	00191868652TRLO0
14/07/2022	11:12:59	317	281.5	LSE	00191868653TRLO0

14/07/2022	11:12:59	350	281.5	BATE	00191868654TRLOO
14/07/2022	11:12:59	317	281.5	CHIX	00191868655TRLOO
14/07/2022	11:12:59	33	281.5	BATE	00191868656TRLOO
14/07/2022	11:18:02	350	281	UBS	00191868657TRLOO
14/07/2022	11:19:22	237	281	TRQX	00191868658TRLOO
14/07/2022	11:19:22	237	281	LSE	00191868659TRLOO
14/07/2022	11:19:22	238	281	CHIX	00191868660TRLOO
14/07/2022	11:19:25	238	281	BATE	00191868661TRLOO
14/07/2022	11:19:25	10	279.5	TRQX	00191855306TRLOO
14/07/2022	11:36:04	22	279.5	LSE	00191856927TRLOO
14/07/2022	11:36:04	237	279.5	TRQX	00191869413TRLOO
14/07/2022	11:36:04	237	279.5	LSE	00191869414TRLOO
14/07/2022	11:36:04	238	279.5	CHIX	00191869415TRLOO
14/07/2022	11:49:10	238	279.5	BATE	00191869416TRLOO
14/07/2022	11:49:10	81	279	LSE	00191855305TRLOO
14/07/2022	11:49:10	81	279	CHIX	00191855307TRLOO
14/07/2022	11:49:10	81	279	BATE	00191855308TRLOO
14/07/2022	11:49:10	47	279	LSE	00191856913TRLOO
14/07/2022	11:49:10	1	279	BATE	00191856920TRLOO
14/07/2022	11:49:10	47	279	BATE	00191856921TRLOO
14/07/2022	11:49:10	292	279	CHIX	00191857979TRLOO
14/07/2022	11:49:10	140	279	BATE	00191857980TRLOO
14/07/2022	11:49:10	237	279	LSE	00191873076TRLOO
14/07/2022	11:55:15	123	279	BATE	00191873077TRLOO
14/07/2022	11:55:15	237	279	TRQX	00191873078TRLOO
14/07/2022	11:55:15	80	279	CHIX	00191873079TRLOO
14/07/2022	11:55:15	5	279	BATE	00191873080TRLOO
14/07/2022	12:23:34	15	279	CHIX	00191873081TRLOO
14/07/2022	12:23:34	33	279	CHIX	00191873082TRLOO
14/07/2022	12:23:34	425	279	LSE	00191873121TRLOO
14/07/2022	12:23:34	1	279	BATE	00191873122TRLOO
14/07/2022	12:23:34	17	278.5	BATE	00191857975TRLOO
14/07/2022	12:23:34	47	278.5	CHIX	00191857976TRLOO
14/07/2022	12:23:34	47	278.5	TRQX	00191857977TRLOO
14/07/2022	12:23:46	18	278.5	LSE	00191857978TRLOO
14/07/2022	12:23:46	4	278.5	LSE	00191857981TRLOO
14/07/2022	12:57:19	34	278.5	LSE	00191877638TRLOO
14/07/2022	12:57:19	4	278	BATE	00191877639TRLOO
14/07/2022	13:07:25	28	277.5	TRQX	00191879439TRLOO
14/07/2022	13:07:25	28	277.5	LSE	00191879440TRLOO
14/07/2022	13:07:25	29	277.5	BATE	00191879441TRLOO
14/07/2022	13:07:25	28	277.5	CHIX	00191879442TRLOO
14/07/2022	13:07:25	119	277	BATE	00191879443TRLOO
14/07/2022	13:45:06	489	277	LSE	00191889145TRLOO
14/07/2022	13:45:06	89	277	TRQX	00191889146TRLOO
14/07/2022	13:45:06	172	277	TRQX	00191889147TRLOO
14/07/2022	13:45:06	100	277	CHIX	00191889148TRLOO
14/07/2022	13:45:06	91	277	BATE	00191889149TRLOO
14/07/2022	13:45:06	9	277	BATE	00191889150TRLOO
14/07/2022	13:47:41	8	276.5	LSE	00191886330TRLOO
14/07/2022	14:02:10	213	276.5	TRQX	00191886331TRLOO
14/07/2022	14:02:10	205	276.5	LSE	00191886332TRLOO
14/07/2022	14:02:10	213	276.5	CHIX	00191886333TRLOO
14/07/2022	14:02:10	211	276.5	BATE	00191886334TRLOO
14/07/2022	14:02:10	3	276.5	BATE	00191886335TRLOO
14/07/2022	14:02:10	262	276.5	LSE	00191886682TRLOO
14/07/2022	14:15:10	153	276.5	TRQX	00191890809TRLOO
14/07/2022	14:15:10	489	276.5	LSE	00191890810TRLOO
14/07/2022	14:15:10	154	276.5	BATE	00191890811TRLOO
14/07/2022	14:15:10	154	276.5	CHIX	00191890812TRLOO

14/07/2022	14:25:21	321	276	LSE	00191892431TRLOO
14/07/2022	14:25:21	321	276	TRQX	00191892432TRLOO
14/07/2022	14:25:22	209	275	LSE	00191892433TRLOO
14/07/2022	14:25:22	210	275	BATE	00191892434TRLOO
14/07/2022	14:25:22	210	275	CHIX	00191892435TRLOO
14/07/2022	14:26:00	177	274	LSE	00191892490TRLOO
14/07/2022	14:26:00	119	274	TRQX	00191892491TRLOO
14/07/2022	14:26:00	177	274	BATE	00191892492TRLOO
14/07/2022	14:26:00	177	274	CHIX	00191892493TRLOO
14/07/2022	14:33:50	181	273.5	TRQX	00191894215TRLOO
14/07/2022	14:33:50	182	273.5	LSE	00191894216TRLOO
14/07/2022	14:33:50	182	273.5	BATE	00191894217TRLOO
14/07/2022	14:33:50	182	273.5	CHIX	00191894218TRLOO
14/07/2022	14:33:50	404	273	TRQX	00191894219TRLOO
14/07/2022	14:33:55	191	272.5	LSE	00191894251TRLOO
14/07/2022	14:33:55	4	272.5	TRQX	00191894252TRLOO
14/07/2022	14:33:55	191	272.5	BATE	00191894253TRLOO
14/07/2022	14:33:55	3	272.5	TRQX	00191894254TRLOO
14/07/2022	14:34:56	20	272	BATE	00191894545TRLOO
14/07/2022	14:45:32	190	271	LSE	00191897881TRLOO
14/07/2022	14:45:32	213	271	TRQX	00191897882TRLOO
14/07/2022	14:45:32	129	271	BATE	00191897883TRLOO
14/07/2022	14:45:32	23	271	LSE	00191897884TRLOO
14/07/2022	14:45:32	213	271	CHIX	00191897885TRLOO
14/07/2022	14:45:32	85	271	BATE	00191897886TRLOO
14/07/2022	14:56:15	139	271	BATE	00191929889TRLOO
14/07/2022	14:56:15	750	271	BATE	00191929890TRLOO
14/07/2022	14:56:15	367	270.5	TRQX	00191901491TRLOO
14/07/2022	14:56:15	60	270.5	TRQX	00191901492TRLOO
14/07/2022	14:56:15	35	270.5	LSE	00191901493TRLOO
14/07/2022	14:56:29	36	270.5	CHIX	00191901494TRLOO
14/07/2022	14:56:29	36	270.5	BATE	00191901495TRLOO
14/07/2022	14:56:29	237	270.5	LSE	00191911258TRLOO
14/07/2022	14:56:29	44	270.5	LSE	00191925984TRLOO
14/07/2022	15:01:50	117	270.5	LSE	00191925985TRLOO
14/07/2022	15:01:50	121	270.5	LSE	00191925986TRLOO
14/07/2022	15:01:50	49	270.5	CHIX	00191927299TRLOO
14/07/2022	15:01:52	49	270.5	BATE	00191927319TRLOO
14/07/2022	15:05:30	18	270.5	LSE	00191927327TRLOO
14/07/2022	15:05:30	9	270.5	LSE	00191927328TRLOO
14/07/2022	15:05:30	22	270.5	LSE	00191927329TRLOO
14/07/2022	15:05:48	18	270.5	BATE	00191927344TRLOO
14/07/2022	15:05:48	308	270.5	LSE	00191929180TRLOO
14/07/2022	15:05:48	292	270.5	BATE	00191929898TRLOO
14/07/2022	15:05:48	272	270.5	BATE	00191929899TRLOO
14/07/2022	15:10:21	238	270.5	CHIX	00191929901TRLOO
14/07/2022	15:10:21	9	270	BATE	00191903575TRLOO
14/07/2022	15:10:21	132	270	LSE	00191903583TRLOO
14/07/2022	15:15:09	42	270	BATE	00191907179TRLOO
14/07/2022	15:15:09	300	270	BATE	00191911256TRLOO
14/07/2022	15:15:11	2	270	BATE	00191911257TRLOO
14/07/2022	15:15:11	885	270	BATE	00191931382TRLOO
14/07/2022	15:27:33	307	270	BATE	00191932832TRLOO
14/07/2022	15:27:33	237	270	LSE	00191932840TRLOO
14/07/2022	15:27:33	1601	270	LSE	00191937011TRLOO
14/07/2022	15:31:01	572	270	LSE	00191937012TRLOO
14/07/2022	15:31:01	3978	270	LSE	00191937013TRLOO
14/07/2022	15:31:01	3222	270	LSE	00191937014TRLOO
14/07/2022	15:31:07	558	270	LSE	00191937015TRLOO
14/07/2022	15:31:07	488	270	LSE	00191937016TRLOO

14/07/2022	15:31:35	487	270	LSE	00191937017TRLO0
14/07/2022	15:31:35	14409	270	LSE	00191937018TRLO0
14/07/2022	16:11:50	3160	270	LSE	00191937019TRLO0
14/07/2022	16:11:50	488	270	LSE	00191937020TRLO0
14/07/2022	16:11:50	487	270	LSE	00191937021TRLO0
14/07/2022	16:15:00	2525	270	LSE	00191937022TRLO0
14/07/2022	16:15:03	1739	270	LSE	00191937023TRLO0
14/07/2022	16:15:04	4904	270	LSE	00191937024TRLO0
14/07/2022	16:15:04	157	269.5	TRQX	00191901568TRLO0
14/07/2022	16:15:04	157	269.5	LSE	00191901569TRLO0
14/07/2022	16:15:06	157	269.5	BATE	00191901570TRLO0
14/07/2022	16:18:31	157	269.5	CHIX	00191901571TRLO0
14/07/2022	16:20:11	8	269.5	LSE	00191903574TRLO0
14/07/2022	16:20:11	146	269.5	LSE	00191904550TRLO0
14/07/2022	16:20:12	76	269.5	LSE	00191905826TRLO0
14/07/2022	16:20:12	42	269.5	CHIX	00191907180TRLO0
14/07/2022	16:20:12	237	269.5	TRQX	00191912382TRLO0
14/07/2022	16:23:42	238	269.5	BATE	00191912383TRLO0
14/07/2022	16:26:35	238	269.5	CHIX	00191912384TRLO0
14/07/2022	16:26:35	84	269.5	TRQX	00191932827TRLO0
14/07/2022	16:26:35	237	269.5	LSE	00191932828TRLO0
14/07/2022	16:26:35	45	269.5	BATE	00191932829TRLO0
14/07/2022	16:26:35	193	269.5	BATE	00191932830TRLO0
14/07/2022	16:26:36	225	269.5	TRQX	00191932831TRLO0
14/07/2022	16:26:37	108	269	TRQX	00191903573TRLO0
14/07/2022	16:29:49	77	269	BATE	00191904548TRLO0