

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



Date of purchase: 15 July 2022

Aggregate number of ordinary shares purchased: 50,846

Lowest price paid per share (p): 275.0

Highest price paid per share (p): 278.0

Volume weighted average price paid per share (p): 277.0

Today's shares in issue (ex. Treasury): 284,701,945

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	47,452	277.0
CHIX	1,057	277.1
TRQX	1,577	277.1
BATE	760	276.9

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
15/07/2022	15:12:24	109	278	LSE	00192038498TRLOO
15/07/2022	15:12:24	12	278	CHIX	00192038505TRLOO
15/07/2022	15:12:25	97	278	CHIX	00192038506TRLOO
15/07/2022	15:12:25	386	278	TRQX	00192045219TRLOO
15/07/2022	15:12:27	259	278	TRQX	00192045220TRLOO
15/07/2022	15:12:27	94	278	CHIX	00192060374TRLOO
15/07/2022	15:38:42	150	277.5	BATE	00192038366TRLOO
15/07/2022	15:38:42	136	277	TRQX	00192034198TRLOO
15/07/2022	15:38:42	137	277	LSE	00192034199TRLOO
15/07/2022	15:38:42	63	277	BATE	00192034200TRLOO
15/07/2022	15:38:43	137	277	CHIX	00192034201TRLOO
15/07/2022	15:38:43	40	277	LSE	00192038364TRLOO
15/07/2022	15:38:43	73	277	LSE	00192038365TRLOO
15/07/2022	15:38:43	109	277	TRQX	00192039594TRLOO
15/07/2022	15:51:18	473	277	LSE	00192039595TRLOO
15/07/2022	15:51:18	2	277	BATE	00192039596TRLOO
15/07/2022	15:51:18	145	277	CHIX	00192039976TRLOO
15/07/2022	15:51:50	109	277	BATE	00192039977TRLOO
15/07/2022	15:51:51	137	277	CHIX	00192039978TRLOO
15/07/2022	15:51:51	181	277	CHIX	00192040003TRLOO
15/07/2022	15:55:11	181	277	BATE	00192040069TRLOO
15/07/2022	15:55:11	282	277	TRQX	00192040070TRLOO
15/07/2022	15:55:11	282	277	LSE	00192040071TRLOO
15/07/2022	15:56:23	15	277	CHIX	00192040072TRLOO
15/07/2022	15:56:23	15	277	BATE	00192040073TRLOO
15/07/2022	15:56:23	3622	277	LSE	00192061738TRLOO
15/07/2022	15:56:30	18	277	LSE	00192061739TRLOO
15/07/2022	15:56:40	460	277	LSE	00192061740TRLOO
15/07/2022	15:56:40	1506	277	LSE	00192061741TRLOO
15/07/2022	15:56:40	3502	277	LSE	00192061744TRLOO

15/07/2022	15:56:40	3502	277	LSE	00192061745TRLO0
15/07/2022	15:56:40	4776	277	LSE	00192061746TRLO0
15/07/2022	16:11:10	176	277	LSE	00192061747TRLO0
15/07/2022	16:11:10	97	277	LSE	00192061748TRLO0
15/07/2022	16:29:56	8180	277	LSE	00192061749TRLO0
15/07/2022	16:35:02	173	277	LSE	00192061750TRLO0
15/07/2022	16:35:02	2775	277	LSE	00192061751TRLO0
15/07/2022	16:35:02	1171	277	LSE	00192061753TRLO0
15/07/2022	16:35:02	431	277	LSE	00192061755TRLO0
15/07/2022	16:35:02	471	277	LSE	00192061758TRLO0
15/07/2022	16:35:02	431	277	LSE	00192061762TRLO0
15/07/2022	16:35:02	2059	277	LSE	00192061763TRLO0
15/07/2022	16:35:02	1401	277	LSE	00192061764TRLO0
15/07/2022	16:35:02	487	277	LSE	00192061765TRLO0
15/07/2022	16:35:02	538	277	LSE	00192061766TRLO0
15/07/2022	16:35:02	5134	277	LSE	00192061767TRLO0