

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



Date of purchase: 27 July 2022

Aggregate number of ordinary shares purchased: 54,854

Lowest price paid per share (p): 307.0

Highest price paid per share (p): 311.3

Volume weighted average price paid per share (p): 308.3

Today's shares in issue (ex. Treasury): 284,288,142

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
UBS	410	311.3
LSE	35,672	308.1
CHIX	6,685	308.4
BATE	7,108	308.7
TRQX	4,979	308.8

Individual Trades

44769	0.370081019	410	311.25	UBS	00193020259TRLOO
27/07/2022	08:52:55	410	311.25	UBS	00193020259TRLOO
27/07/2022	08:52:55	125	311	LSE	00193020447TRLOO
27/07/2022	08:52:55	23	311	LSE	00193020449TRLOO
27/07/2022	08:52:55	27	311	LSE	00193020450TRLOO
27/07/2022	08:52:55	139	311	LSE	00193020451TRLOO
27/07/2022	08:59:54	242	310.5	LSE	00193020443TRLOO
27/07/2022	08:59:54	242	310.5	CHIX	00193020444TRLOO
27/07/2022	08:59:54	243	310.5	BATE	00193020445TRLOO
27/07/2022	08:59:54	306	310.5	TRQX	00193020446TRLOO
27/07/2022	08:59:54	23	310	LSE	00192959964TRLOO
27/07/2022	08:59:54	29	310	LSE	00192959965TRLOO
27/07/2022	08:59:54	69	310	CHIX	00192969772TRLOO
27/07/2022	08:59:54	16	310	TRQX	00193018341TRLOO
27/07/2022	09:01:54	226	310	TRQX	00193018342TRLOO
27/07/2022	09:01:54	151	310	TRQX	00193021663TRLOO
27/07/2022	09:01:54	200	310	BATE	00193021664TRLOO
27/07/2022	09:02:02	274	310	LSE	00193021665TRLOO
27/07/2022	09:02:02	151	310	TRQX	00193021666TRLOO
27/07/2022	09:02:02	323	310	CHIX	00193021669TRLOO
27/07/2022	09:02:03	341	310	BATE	00193021670TRLOO
27/07/2022	09:04:06	49	310	LSE	00193021671TRLOO
27/07/2022	09:04:06	21	310	TRQX	00193021672TRLOO
27/07/2022	09:04:06	171	310	BATE	00193021673TRLOO
27/07/2022	09:04:06	24	310	BATE	00193021674TRLOO
27/07/2022	09:04:06	24	310	BATE	00193021674TRLOO
27/07/2022	09:05:55	230	310	BATE	00193021675TRLOO
27/07/2022	09:05:58	69	309.75	CHIX	00193018086TRLOO
27/07/2022	09:06:01	50	309.5	BATE	00192957845TRLOO
27/07/2022	09:06:03	19	309.5	LSE	00192958880TRLOO
27/07/2022	09:06:04	107	309.5	LSE	00192959641TRLOO
27/07/2022	09:06:07	107	309.5	BATE	00192959650TRLOO

27/07/2022	09:06:10	107	309.5	CHIX	00192959655TRLOO
27/07/2022	09:06:13	83	309.5	BATE	00192959670TRLOO
27/07/2022	09:06:16	34	309.5	LSE	00192959683TRLOO
27/07/2022	09:06:19	27	309.5	BATE	00192959695TRLOO
27/07/2022	09:06:22	27	309.5	CHIX	00192959701TRLOO
27/07/2022	09:06:25	21	309.5	BATE	00192959716TRLOO
27/07/2022	09:06:28	8	309.5	LSE	00192959722TRLOO
27/07/2022	09:07:11	7	309.5	BATE	00192959729TRLOO
27/07/2022	09:07:11	7	309.5	CHIX	00192959741TRLOO
27/07/2022	09:19:14	5	309.5	BATE	00192959755TRLOO
27/07/2022	09:19:14	2	309.5	LSE	00192959789TRLOO
27/07/2022	09:19:14	55	309.5	LSE	00192962550TRLOO
27/07/2022	09:19:14	13	309.5	LSE	00192962558TRLOO
27/07/2022	09:19:14	38	309.5	LSE	00192962561TRLOO
27/07/2022	09:19:14	40	309.5	LSE	00192966971TRLOO
27/07/2022	09:20:11	40	309.5	CHIX	00192966975TRLOO
27/07/2022	09:20:13	212	309.5	LSE	00192966980TRLOO
27/07/2022	09:20:16	10	309.5	CHIX	00192966986TRLOO
27/07/2022	09:28:02	53	309.5	LSE	00192966988TRLOO
27/07/2022	09:28:02	2	309.5	CHIX	00192966991TRLOO
27/07/2022	09:28:02	1	309.5	CHIX	00192967000TRLOO
27/07/2022	09:28:02	11	309.5	LSE	00192969769TRLOO
27/07/2022	09:49:28	2	309.5	LSE	00192969770TRLOO
27/07/2022	09:49:30	4	309.5	CHIX	00192969771TRLOO
27/07/2022	09:49:31	18	309.5	LSE	00192971175TRLOO
27/07/2022	09:49:34	3	309.5	LSE	00192971176TRLOO
27/07/2022	09:49:36	17	309.5	CHIX	00192971657TRLOO
27/07/2022	09:49:37	15	309.5	CHIX	00192971658TRLOO
27/07/2022	09:49:40	20	309.5	LSE	00192971662TRLOO
27/07/2022	10:05:35	2	309.5	LSE	00192971663TRLOO
27/07/2022	10:05:35	2	309.5	CHIX	00192973152TRLOO
27/07/2022	10:05:35	19	309.5	CHIX	00192973153TRLOO
27/07/2022	10:05:35	1	309.5	CHIX	00192973154TRLOO
27/07/2022	10:12:15	22	309.5	LSE	00192973165TRLOO
27/07/2022	10:12:15	5	309.5	CHIX	00192973179TRLOO
27/07/2022	10:13:59	3	309.5	LSE	00192973187TRLOO
27/07/2022	10:13:59	2	309.5	BATE	00192973197TRLOO
27/07/2022	10:14:01	20	309.5	BATE	00192973198TRLOO
27/07/2022	10:14:01	6	309.5	LSE	00192973238TRLOO
27/07/2022	10:20:05	5	309.5	BATE	00192973246TRLOO
27/07/2022	10:20:05	2	309.5	LSE	00192973255TRLOO
27/07/2022	10:20:05	6	309.5	LSE	00192977629TRLOO
27/07/2022	10:20:07	173	309.5	LSE	00192977633TRLOO
27/07/2022	10:20:10	171	309.5	LSE	00192977640TRLOO
27/07/2022	10:20:13	44	309.5	LSE	00192977647TRLOO
27/07/2022	10:20:16	80	309.5	LSE	00192977657TRLOO
27/07/2022	10:20:16	11	309.5	LSE	00192977664TRLOO
27/07/2022	10:20:19	20	309.5	LSE	00192977670TRLOO
27/07/2022	10:20:22	3	309.5	LSE	00192977705TRLOO
27/07/2022	10:20:25	6	309.5	BATE	00192983277TRLOO
27/07/2022	10:30:12	8	309.5	LSE	00192983289TRLOO
27/07/2022	10:30:12	10	309.5	LSE	00192983290TRLOO
27/07/2022	10:30:12	6	309.5	CHIX	00192983293TRLOO
27/07/2022	10:30:12	5	309.5	LSE	00192983299TRLOO
27/07/2022	10:30:12	5	309.5	LSE	00192983315TRLOO
27/07/2022	10:38:42	3	309.5	BATE	00192983326TRLOO
27/07/2022	10:38:43	19	309.5	BATE	00192983327TRLOO
27/07/2022	10:38:46	2	309.5	LSE	00192983344TRLOO
27/07/2022	10:38:49	5	309.5	BATE	00192983370TRLOO
27/07/2022	10:38:52	1	309.5	LSE	00192983373TRLOO

27/07/2022	10:38:55	216	309.5	BATE	00192986134TRLO0
27/07/2022	10:38:58	242	309.5	TRQX	00193018309TRLO0
27/07/2022	10:39:01	171	309.5	LSE	00193018310TRLO0
27/07/2022	11:06:51	200	309.5	CHIX	00193018311TRLO0
27/07/2022	11:06:52	71	309.5	LSE	00193018312TRLO0
27/07/2022	11:06:52	42	309.5	CHIX	00193018314TRLO0
27/07/2022	11:06:55	242	309.5	TRQX	00193050523TRLO0
27/07/2022	11:06:58	242	309.5	LSE	00193050524TRLO0
27/07/2022	11:07:01	242	309.5	CHIX	00193050525TRLO0
27/07/2022	11:07:04	243	309.5	BATE	00193050526TRLO0
27/07/2022	11:07:04	242	309.5	TRQX	00193050870TRLO0
27/07/2022	11:07:07	243	309.5	BATE	00193050871TRLO0
27/07/2022	11:07:10	242	309.5	LSE	00193050872TRLO0
27/07/2022	11:07:13	242	309.5	CHIX	00193050873TRLO0
27/07/2022	11:25:42	220	309.5	BATE	00193050874TRLO0
27/07/2022	11:25:42	19	309.5	BATE	00193050875TRLO0
27/07/2022	11:25:42	135	309	TRQX	00192957846TRLO0
27/07/2022	11:25:42	119	309	LSE	00192957847TRLO0
27/07/2022	11:25:42	136	309	CHIX	00192957848TRLO0
27/07/2022	11:25:43	17	309	LSE	00192957849TRLO0
27/07/2022	11:25:46	118	309	CHIX	00192958564TRLO0
27/07/2022	11:25:46	118	309	BATE	00192958565TRLO0
27/07/2022	12:11:54	118	309	TRQX	00192958566TRLO0
27/07/2022	12:41:03	118	309	LSE	00192958567TRLO0
27/07/2022	12:54:54	30	309	TRQX	00192958568TRLO0
27/07/2022	12:56:47	67	309	TRQX	00192958569TRLO0
27/07/2022	12:56:47	137	309	TRQX	00192958570TRLO0
27/07/2022	12:56:47	5	309	TRQX	00192958571TRLO0
27/07/2022	12:56:47	323	309	LSE	00192958854TRLO0
27/07/2022	12:56:47	323	309	CHIX	00192958855TRLO0
27/07/2022	12:56:48	323	309	BATE	00192958856TRLO0
27/07/2022	12:56:48	1	309	LSE	00192975556TRLO0
27/07/2022	12:56:48	21	309	TRQX	00192975557TRLO0
27/07/2022	13:27:32	1	309	BATE	00192975558TRLO0
27/07/2022	13:29:02	1	309	CHIX	00192975559TRLO0
27/07/2022	13:29:02	29	309	LSE	00192975560TRLO0
27/07/2022	13:29:02	3	309	LSE	00192986117TRLO0
27/07/2022	13:29:02	9	309	TRQX	00192986133TRLO0
27/07/2022	13:53:29	215	309	TRQX	00193001259TRLO0
27/07/2022	14:08:17	338	309	BATE	00193001260TRLO0
27/07/2022	14:09:28	169	309	LSE	00193001261TRLO0
27/07/2022	14:09:28	42	309	CHIX	00193001262TRLO0
27/07/2022	14:09:28	18	309	LSE	00193001263TRLO0
27/07/2022	14:09:28	306	309	TRQX	00193001264TRLO0
27/07/2022	14:09:28	309	309	BATE	00193001265TRLO0
27/07/2022	14:09:29	293	309	CHIX	00193001266TRLO0
27/07/2022	14:09:29	14	309	TRQX	00193007906TRLO0
27/07/2022	14:16:39	12	309	TRQX	00193008495TRLO0
27/07/2022	14:17:27	11	309	TRQX	00193008496TRLO0
27/07/2022	14:17:27	8	309	BATE	00193008498TRLO0
27/07/2022	14:17:27	7	309	CHIX	00193008500TRLO0
27/07/2022	14:17:27	145	309	CHIX	00193053456TRLO0
27/07/2022	14:17:27	284	309	TRQX	00193053457TRLO0
27/07/2022	14:17:27	102	309	LSE	00193053458TRLO0
27/07/2022	14:17:27	464	309	BATE	00193053459TRLO0
27/07/2022	14:17:27	39	309	TRQX	00193053460TRLO0
27/07/2022	14:21:18	178	309	CHIX	00193053461TRLO0
27/07/2022	14:21:18	221	309	LSE	00193053462TRLO0
27/07/2022	14:21:18	91	308.5	TRQX	00192958875TRLO0
27/07/2022	14:21:18	91	308.5	LSE	00192958876TRLO0

27/07/2022	14:21:18	91	308.5	CHIX	00192958878TRLO0
27/07/2022	14:21:18	116	308.5	TRQX	00192962420TRLO0
27/07/2022	14:21:18	60	308.5	LSE	00192962421TRLO0
27/07/2022	14:21:18	59	308.5	CHIX	00192962422TRLO0
27/07/2022	14:21:18	116	308.5	LSE	00192962423TRLO0
27/07/2022	14:21:18	117	308.5	BATE	00192962424TRLO0
27/07/2022	14:21:18	57	308.5	CHIX	00192962425TRLO0
27/07/2022	14:55:09	6	308.5	TRQX	00192986108TRLO0
27/07/2022	14:55:09	1	308.5	CHIX	00192986109TRLO0
27/07/2022	14:55:09	1	308.5	BATE	00192986110TRLO0
27/07/2022	14:55:09	1	308.5	LSE	00192986111TRLO0
27/07/2022	14:55:21	2	308.5	LSE	00192986112TRLO0
27/07/2022	14:55:21	174	308.5	CHIX	00192993555TRLO0
27/07/2022	14:55:21	15	308.5	LSE	00192998442TRLO0
27/07/2022	14:55:21	14	308.5	LSE	00193000928TRLO0
27/07/2022	14:55:21	243	308.5	BATE	00193014105TRLO0
27/07/2022	14:55:21	370	308.5	BATE	00193053463TRLO0
27/07/2022	14:58:46	303	308.5	TRQX	00193055155TRLO0
27/07/2022	14:58:46	303	308.5	LSE	00193055156TRLO0
27/07/2022	14:58:46	215	308.5	CHIX	00193055157TRLO0
27/07/2022	14:58:46	59	308.5	BATE	00193055158TRLO0
27/07/2022	14:58:46	89	308.5	CHIX	00193055159TRLO0
27/07/2022	14:58:46	19	308	TRQX	00192959212TRLO0
27/07/2022	14:58:46	5	308	LSE	00192959213TRLO0
27/07/2022	14:58:46	19	308	CHIX	00192959214TRLO0
27/07/2022	15:01:02	19	308	BATE	00192959215TRLO0
27/07/2022	15:01:02	56	308	TRQX	00192963786TRLO0
27/07/2022	15:01:02	57	308	LSE	00192963787TRLO0
27/07/2022	15:01:02	57	308	CHIX	00192963788TRLO0
27/07/2022	15:01:02	57	308	BATE	00192963789TRLO0
27/07/2022	15:05:16	149	308	TRQX	00193058366TRLO0
27/07/2022	15:05:16	303	308	LSE	00193058367TRLO0
27/07/2022	15:05:16	154	308	TRQX	00193058368TRLO0
27/07/2022	15:08:34	193	308	BATE	00193076799TRLO0
27/07/2022	15:11:42	193	308	LSE	00193076800TRLO0
27/07/2022	15:11:42	210	308	CHIX	00193076801TRLO0
27/07/2022	15:15:02	85	308	TRQX	00193078136TRLO0
27/07/2022	15:17:18	298	308	BATE	00193078137TRLO0
27/07/2022	15:17:49	180	308	CHIX	00193078138TRLO0
27/07/2022	15:17:49	44	308	LSE	00193078139TRLO0
27/07/2022	15:17:49	685	308	LSE	00193120946TRLO0
27/07/2022	15:20:37	1115	308	LSE	00193120947TRLO0
27/07/2022	15:23:51	1520	308	LSE	00193120948TRLO0
27/07/2022	15:23:51	9959	308	LSE	00193120949TRLO0
27/07/2022	15:23:51	4750	308	LSE	00193120950TRLO0
27/07/2022	15:23:51	3733	308	LSE	00193120951TRLO0
27/07/2022	15:23:51	6683	308	LSE	00193120952TRLO0
27/07/2022	15:36:11	256	307.5	CHIX	00193060381TRLO0
27/07/2022	15:36:11	228	307.5	TRQX	00193062233TRLO0
27/07/2022	15:36:11	256	307.5	BATE	00193062234TRLO0
27/07/2022	15:38:38	199	307.5	TRQX	00193064186TRLO0
27/07/2022	15:38:38	131	307.5	BATE	00193065733TRLO0
27/07/2022	15:38:38	43	307.5	TRQX	00193066162TRLO0
27/07/2022	15:38:38	242	307.5	CHIX	00193066163TRLO0
27/07/2022	15:47:20	324	307.5	BATE	00193066164TRLO0
27/07/2022	15:47:20	229	307.5	LSE	00193068041TRLO0
27/07/2022	15:47:20	208	307.5	CHIX	00193069977TRLO0
27/07/2022	15:50:37	182	307.5	BATE	00193069978TRLO0
27/07/2022	15:50:37	208	307.5	TRQX	00193069979TRLO0
27/07/2022	15:50:37	276	307.5	LSE	00193069980TRLO0

27/07/2022	16:00:01	95	307.5	BATE	00193069981TRLO0
27/07/2022	16:00:01	242	307.5	CHIX	00193082957TRLO0
27/07/2022	16:03:08	80	307.5	TRQX	00193082958TRLO0
27/07/2022	16:03:08	227	307.5	LSE	00193082959TRLO0
27/07/2022	16:06:26	15	307.5	LSE	00193084768TRLO0
27/07/2022	16:08:18	70	307.5	BATE	00193084769TRLO0
27/07/2022	16:12:07	549	307.5	CHIX	00193084771TRLO0
27/07/2022	16:12:07	193	307.5	LSE	00193114411TRLO0
27/07/2022	16:14:52	149	307	BATE	00193090337TRLO0