

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 7 July 2022

Aggregate number of ordinary shares purchased: 36,953

Lowest price paid per share (p): 270.0

Highest price paid per share (p): 276.5

Volume weighted average price paid per share (p): 275.2

Today's shares in issue (ex. Treasury): 284,908,580

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	4,680	274.1
LSE	24,733	275.8
CHIX	4,293	274.1
TRQX	3,247	273.7

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
07/07/2022	08:16:19	8	276.5	BATE	00191308868TRLO0
07/07/2022	09:08:54	980	276.5	LSE	00191317580TRLO0
07/07/2022	09:08:54	710	276.5	LSE	00191317581TRLO0
07/07/2022	09:08:54	2638	276.5	LSE	00191317582TRLO0
07/07/2022	09:08:54	1410	276.5	LSE	00191317583TRLO0
07/07/2022	09:08:54	6012	276.5	LSE	00191317584TRLO0
07/07/2022	09:08:55	798	276.5	LSE	00191317585TRLO0
07/07/2022	09:08:55	195	276.5	LSE	00191317586TRLO0
07/07/2022	09:08:58	1071	276.5	LSE	00191317587TRLO0
07/07/2022	09:08:58	682	276.5	LSE	00191317588TRLO0
07/07/2022	09:08:58	284	276.5	LSE	00191317589TRLO0
07/07/2022	09:08:58	2740	276.5	LSE	00191317590TRLO0
07/07/2022	09:08:58	602	276.5	LSE	00191317591TRLO0
07/07/2022	09:08:58	16	276	LSE	00191308866TRLO0
07/07/2022	09:09:04	96	276	BATE	00191311425TRLO0
07/07/2022	09:09:04	96	276	LSE	00191311434TRLO0
07/07/2022	09:09:04	24	276	BATE	00191311467TRLO0
07/07/2022	09:09:04	24	276	LSE	00191311497TRLO0
07/07/2022	09:09:04	6	276	BATE	00191311527TRLO0
07/07/2022	09:09:04	6	276	LSE	00191311537TRLO0
07/07/2022	09:09:25	1	276	BATE	00191311568TRLO0
07/07/2022	09:09:25	2	276	LSE	00191311590TRLO0
07/07/2022	09:09:25	11	276	LSE	00191312832TRLO0
07/07/2022	09:09:25	15	276	LSE	00191312833TRLO0
07/07/2022	09:30:05	26	276	CHIX	00191312844TRLO0
07/07/2022	09:30:07	9	276	LSE	00191314229TRLO0
07/07/2022	09:30:10	10	276	BATE	00191314240TRLO0
07/07/2022	09:30:13	2	276	BATE	00191314241TRLO0
07/07/2022	09:30:16	9	276	BATE	00191314259TRLO0
07/07/2022	09:30:19	9	276	CHIX	00191314282TRLO0
07/07/2022	09:30:22	3	276	BATE	00191314290TRLO0

07/07/2022	09:30:25	3	276	CHIX	00191314927TRLO0
07/07/2022	09:30:28	4	276	BATE	00191315881TRLO0
07/07/2022	09:30:31	3	276	LSE	00191315894TRLO0
07/07/2022	09:30:34	1	276	BATE	00191315920TRLO0
07/07/2022	09:30:37	108	275.5	BATE	00191227844TRLO0
07/07/2022	09:30:40	130	275.5	BATE	00191227845TRLO0
07/07/2022	09:30:43	36	275.5	TRQX	00191228601TRLO0
07/07/2022	09:38:29	36	275.5	LSE	00191228602TRLO0
07/07/2022	09:38:29	608	275.5	CHIX	00191228603TRLO0
07/07/2022	09:38:29	37	275.5	BATE	00191228604TRLO0
07/07/2022	09:38:29	122	275.5	CHIX	00191308838TRLO0
07/07/2022	09:38:29	62	275.5	LSE	00191308843TRLO0
07/07/2022	09:38:29	25	275.5	CHIX	00191308865TRLO0
07/07/2022	09:47:26	5	275.5	CHIX	00191308867TRLO0
07/07/2022	09:47:26	1	275.5	CHIX	00191308874TRLO0
07/07/2022	09:47:26	37	275.5	TRQX	00191310128TRLO0
07/07/2022	09:47:26	37	275.5	LSE	00191310129TRLO0
07/07/2022	09:51:01	38	275.5	BATE	00191310130TRLO0
07/07/2022	09:51:01	38	275.5	CHIX	00191310131TRLO0
07/07/2022	09:51:01	19	275.5	TRQX	00191311574TRLO0
07/07/2022	09:51:01	96	275.5	CHIX	00191311673TRLO0
07/07/2022	09:59:41	76	275.5	TRQX	00191311674TRLO0
07/07/2022	09:59:43	5	275.5	BATE	00191311675TRLO0
07/07/2022	09:59:44	25	275.5	TRQX	00191312848TRLO0
07/07/2022	09:59:45	7	275.5	LSE	00191312849TRLO0
07/07/2022	09:59:45	26	275.5	BATE	00191312850TRLO0
07/07/2022	10:24:20	2	275.5	BATE	00191312851TRLO0
07/07/2022	10:24:20	36	275	CHIX	00191227843TRLO0
07/07/2022	10:24:20	94	275	CHIX	00191228960TRLO0
07/07/2022	10:24:20	159	275	TRQX	00191229316TRLO0
07/07/2022	10:35:44	159	275	LSE	00191229317TRLO0
07/07/2022	10:35:45	24	275	BATE	00191229318TRLO0
07/07/2022	11:39:34	6	275	CHIX	00191229319TRLO0
07/07/2022	11:39:34	59	275	CHIX	00191229320TRLO0
07/07/2022	11:39:34	57	275	LSE	00191229323TRLO0
07/07/2022	11:39:34	186	275	LSE	00191229324TRLO0
07/07/2022	11:51:37	243	275	LSE	00191229326TRLO0
07/07/2022	11:51:37	4	275	BATE	00191229328TRLO0
07/07/2022	11:51:37	29	275	BATE	00191229329TRLO0
07/07/2022	12:43:25	210	275	BATE	00191229330TRLO0
07/07/2022	12:43:25	243	275	LSE	00191229334TRLO0
07/07/2022	12:43:26	14	275	BATE	00191229843TRLO0
07/07/2022	12:43:28	60	275	BATE	00191229844TRLO0
07/07/2022	12:43:28	169	275	BATE	00191229845TRLO0
07/07/2022	12:43:28	216	275	TRQX	00191296669TRLO0
07/07/2022	12:46:30	216	275	LSE	00191296670TRLO0
07/07/2022	12:46:31	72	275	BATE	00191296671TRLO0
07/07/2022	12:46:31	270	275	CHIX	00191296672TRLO0
07/07/2022	12:46:34	198	275	BATE	00191296673TRLO0
07/07/2022	12:46:37	270	275	BATE	00191300014TRLO0
07/07/2022	13:27:33	270	275	CHIX	00191300015TRLO0
07/07/2022	13:27:34	84	275	TRQX	00191300016TRLO0
07/07/2022	13:27:36	216	275	LSE	00191300017TRLO0
07/07/2022	13:27:36	132	275	TRQX	00191300018TRLO0
07/07/2022	13:27:37	270	275	CHIX	00191302845TRLO0
07/07/2022	13:27:37	136	275	TRQX	00191302846TRLO0
07/07/2022	13:27:40	270	275	BATE	00191302847TRLO0
07/07/2022	13:27:43	141	275	LSE	00191302848TRLO0
07/07/2022	13:27:43	4	275	TRQX	00191302849TRLO0
07/07/2022	13:27:46	7	275	TRQX	00191307958TRLO0

07/07/2022	13:27:48	211	275	CHIX	00191307959TRLO0
07/07/2022	13:30:18	8	275	BATE	00191307960TRLO0
07/07/2022	13:30:18	8	275	LSE	00191307961TRLO0
07/07/2022	13:30:18	6	275	TRQX	00191307962TRLO0
07/07/2022	13:30:18	123	275	BATE	00191308753TRLO0
07/07/2022	13:45:13	122	275	LSE	00191308794TRLO0
07/07/2022	13:45:13	31	275	BATE	00191308814TRLO0
07/07/2022	13:45:13	40	275	LSE	00191308834TRLO0
07/07/2022	13:52:13	69	274.5	LSE	00191195945TRLO0
07/07/2022	13:52:13	11	274.5	LSE	00191225850TRLO0
07/07/2022	13:52:13	4	274.5	TRQX	00191225855TRLO0
07/07/2022	13:52:13	10	274.5	TRQX	00191225856TRLO0
07/07/2022	13:56:09	42	274.5	CHIX	00191225862TRLO0
07/07/2022	13:59:48	8	274.5	CHIX	00191225863TRLO0
07/07/2022	13:59:48	243	274.5	LSE	00191229321TRLO0
07/07/2022	13:59:48	324	274.5	LSE	00191229940TRLO0
07/07/2022	13:59:48	324	274.5	TRQX	00191229941TRLO0
07/07/2022	13:59:48	324	274.5	CHIX	00191229942TRLO0
07/07/2022	13:59:49	216	274.5	BATE	00191280019TRLO0
07/07/2022	13:59:51	216	274.5	TRQX	00191280020TRLO0
07/07/2022	13:59:51	216	274.5	LSE	00191280021TRLO0
07/07/2022	13:59:52	52	274	LSE	00191190610TRLO0
07/07/2022	13:59:54	223	274	LSE	00191195948TRLO0
07/07/2022	13:59:54	300	274	BATE	00191195949TRLO0
07/07/2022	13:59:54	600	274	BATE	00191195950TRLO0
07/07/2022	13:59:55	79	274	BATE	00191195951TRLO0
07/07/2022	13:59:55	22	274	CHIX	00191195960TRLO0
07/07/2022	13:59:55	1	274	CHIX	00191195961TRLO0
07/07/2022	13:59:55	135	274	LSE	00191195972TRLO0
07/07/2022	14:00:24	549	274	LSE	00191195973TRLO0
07/07/2022	14:00:24	1	274	CHIX	00191221220TRLO0
07/07/2022	14:00:24	42	274	BATE	00191225827TRLO0
07/07/2022	14:00:24	42	274	LSE	00191225829TRLO0
07/07/2022	14:03:43	38	274	BATE	00191225834TRLO0
07/07/2022	14:03:43	51	274	BATE	00191225835TRLO0
07/07/2022	14:03:43	36	274	TRQX	00191225841TRLO0
07/07/2022	14:04:24	5	274	TRQX	00191225842TRLO0
07/07/2022	14:04:24	243	274	TRQX	00191229331TRLO0
07/07/2022	14:04:24	243	274	CHIX	00191229332TRLO0
07/07/2022	15:04:17	243	274	LSE	00191229333TRLO0
07/07/2022	15:04:17	243	274	CHIX	00191229412TRLO0
07/07/2022	15:04:17	243	274	BATE	00191229413TRLO0
07/07/2022	15:44:02	243	274	TRQX	00191229414TRLO0
07/07/2022	15:44:02	243	274	LSE	00191229415TRLO0
07/07/2022	15:44:02	69	273.5	CHIX	00191220909TRLO0
07/07/2022	15:44:02	283	273.5	LSE	00191221205TRLO0
07/07/2022	15:44:02	15	273.5	CHIX	00191221209TRLO0
07/07/2022	15:54:02	33	273.5	CHIX	00191221210TRLO0
07/07/2022	15:54:02	70	273.5	LSE	00191221215TRLO0
07/07/2022	15:54:02	17	273.5	TRQX	00191226113TRLO0
07/07/2022	15:54:02	17	273.5	CHIX	00191226114TRLO0
07/07/2022	15:54:02	17	273.5	LSE	00191226115TRLO0
07/07/2022	16:03:23	17	273.5	BATE	00191226116TRLO0
07/07/2022	16:03:23	243	273	TRQX	00191195974TRLO0
07/07/2022	16:03:23	243	273	LSE	00191195975TRLO0
07/07/2022	16:03:23	243	273	BATE	00191195976TRLO0
07/07/2022	16:03:23	243	273	CHIX	00191195977TRLO0
07/07/2022	16:13:02	243	273	TRQX	00191195998TRLO0
07/07/2022	16:13:02	243	273	LSE	00191195999TRLO0
07/07/2022	16:13:02	69	273	BATE	00191196000TRLO0

07/07/2022	16:13:02	243	273	CHIX	00191196001TRLO0
07/07/2022	16:13:02	57	273	BATE	00191196002TRLO0
07/07/2022	16:15:07	117	273	BATE	00191196003TRLO0
07/07/2022	16:15:11	17	273	LSE	00191220908TRLO0
07/07/2022	16:15:14	243	272.5	TRQX	00191196041TRLO0
07/07/2022	16:15:17	70	272.5	BATE	00191196042TRLO0
07/07/2022	16:15:18	70	272.5	CHIX	00191196043TRLO0
07/07/2022	16:15:20	243	272.5	LSE	00191196044TRLO0
07/07/2022	16:15:23	127	272.5	CHIX	00191198313TRLO0
07/07/2022	16:15:23	127	272.5	LSE	00191198328TRLO0
07/07/2022	16:15:23	127	272.5	BATE	00191198351TRLO0
07/07/2022	16:15:23	34	272.5	LSE	00191198367TRLO0
07/07/2022	16:15:24	32	272.5	CHIX	00191198383TRLO0
07/07/2022	16:18:29	32	272.5	BATE	00191198395TRLO0
07/07/2022	16:18:29	9	272.5	LSE	00191198401TRLO0
07/07/2022	16:18:29	8	272.5	BATE	00191198410TRLO0
07/07/2022	16:18:29	8	272.5	CHIX	00191198412TRLO0
07/07/2022	16:21:30	2	272.5	BATE	00191198416TRLO0
07/07/2022	16:21:32	2	272.5	CHIX	00191198426TRLO0
07/07/2022	16:21:35	7	272.5	BATE	00191198436TRLO0
07/07/2022	16:21:38	2	272.5	LSE	00191198445TRLO0
07/07/2022	16:21:41	1	272.5	CHIX	00191198450TRLO0
07/07/2022	16:21:42	6	272	BATE	00191220902TRLO0
07/07/2022	16:21:44	63	272	BATE	00191220903TRLO0
07/07/2022	16:21:44	69	272	LSE	00191220904TRLO0
07/07/2022	16:21:47	11	272	BATE	00191220907TRLO0
07/07/2022	16:21:57	85	271.5	TRQX	00191199276TRLO0
07/07/2022	16:21:57	42	271.5	TRQX	00191199277TRLO0
07/07/2022	16:21:57	1	271.5	LSE	00191199278TRLO0
07/07/2022	16:24:15	1	271.5	LSE	00191199279TRLO0
07/07/2022	16:24:15	1	271.5	BATE	00191199280TRLO0
07/07/2022	16:24:16	5	271.5	LSE	00191199281TRLO0
07/07/2022	16:24:17	474	271.5	LSE	00191201534TRLO0
07/07/2022	16:24:17	44	271	LSE	00191201585TRLO0
07/07/2022	16:24:17	125	271	LSE	00191201587TRLO0
07/07/2022	16:24:17	35	271	LSE	00191201608TRLO0
07/07/2022	16:26:48	45	271	CHIX	00191201609TRLO0
07/07/2022	16:26:50	161	271	TRQX	00191214282TRLO0
07/07/2022	16:26:50	161	271	LSE	00191214283TRLO0
07/07/2022	16:26:53	161	271	CHIX	00191214284TRLO0
07/07/2022	16:26:56	162	271	BATE	00191214285TRLO0
07/07/2022	16:26:59	33	270.5	LSE	00191200273TRLO0
07/07/2022	16:28:17	33	270.5	TRQX	00191200274TRLO0
07/07/2022	16:29:44	33	270.5	CHIX	00191200275TRLO0