

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 25 July 2022

Aggregate number of ordinary shares purchased: 62,219

Lowest price paid per share (p): 307.5

Highest price paid per share (p): 317.0

Volume weighted average price paid per share (p): 309.6

Today's shares in issue (ex. Treasury): 284,397,371

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	30,697	309.1
TRQX	9,898	310.1
CHIX	8,020	310.0
BATE	13,604	310.1

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
25/07/2022	08:12:30	93	317	LSE	00192689065TRLO0
25/07/2022	08:12:30	23	317	LSE	00192689069TRLO0
25/07/2022	08:12:30	111	315	TRQX	00192689524TRLO0
25/07/2022	08:12:30	95	315	LSE	00192689525TRLO0
25/07/2022	08:12:57	93	315	CHIX	00192689526TRLO0
25/07/2022	08:12:59	93	315	BATE	00192689527TRLO0
25/07/2022	08:23:02	17	315	LSE	00192689528TRLO0
25/07/2022	08:23:02	125	315	LSE	00192689529TRLO0
25/07/2022	08:23:02	13	314.5	TRQX	00192689043TRLO0
25/07/2022	08:23:02	13	314.5	LSE	00192689044TRLO0
25/07/2022	08:23:02	13	314.5	CHIX	00192689045TRLO0
25/07/2022	08:23:02	39	314	BATE	00192689047TRLO0
25/07/2022	08:23:04	500	313	LSE	00192722241TRLO0
25/07/2022	08:23:04	88	313	LSE	00192722242TRLO0
25/07/2022	08:23:04	196	312.5	CHIX	00192689531TRLO0
25/07/2022	08:23:04	195	312.5	TRQX	00192689532TRLO0
25/07/2022	08:27:40	196	312.5	BATE	00192689533TRLO0
25/07/2022	08:39:20	196	312.5	LSE	00192689534TRLO0
25/07/2022	08:39:20	34	312.5	TRQX	00192690170TRLO0
25/07/2022	08:39:20	126	312.5	LSE	00192690172TRLO0
25/07/2022	08:39:20	34	312.5	LSE	00192690173TRLO0
25/07/2022	08:39:20	7	312	TRQX	00192689665TRLO0
25/07/2022	08:39:20	126	312	TRQX	00192691097TRLO0
25/07/2022	08:39:20	127	312	LSE	00192691098TRLO0
25/07/2022	08:39:20	127	312	CHIX	00192691099TRLO0
25/07/2022	08:39:20	127	312	BATE	00192691100TRLO0
25/07/2022	08:39:20	31	312	LSE	00192691101TRLO0
25/07/2022	08:39:39	41	312	CHIX	00192695081TRLO0
25/07/2022	08:39:40	248	312	BATE	00192722235TRLO0
25/07/2022	08:39:42	252	312	LSE	00192744832TRLO0

25/07/2022	08:55:45	252	312	TRQX	00192744833TRLO0
25/07/2022	08:55:45	236	312	CHIX	00192744834TRLO0
25/07/2022	08:55:45	248	312	BATE	00192744835TRLO0
25/07/2022	08:55:45	67	311.5	BATE	00192690150TRLO0
25/07/2022	08:55:45	248	311.5	LSE	00192690151TRLO0
25/07/2022	09:01:00	247	311.5	TRQX	00192690152TRLO0
25/07/2022	09:11:02	200	311.5	CHIX	00192690153TRLO0
25/07/2022	09:11:02	93	311.5	BATE	00192690154TRLO0
25/07/2022	09:11:02	88	311.5	BATE	00192690155TRLO0
25/07/2022	09:13:28	200	311.5	TRQX	00192690156TRLO0
25/07/2022	09:13:28	48	311.5	CHIX	00192690157TRLO0
25/07/2022	09:13:28	183	311.5	LSE	00192690158TRLO0
25/07/2022	09:13:28	33	311.5	LSE	00192690159TRLO0
25/07/2022	09:13:28	284	311.5	LSE	00192691544TRLO0
25/07/2022	09:13:28	108	311.5	TRQX	00192695062TRLO0
25/07/2022	09:16:40	108	311.5	CHIX	00192695069TRLO0
25/07/2022	09:28:03	123	311.5	TRQX	00192695071TRLO0
25/07/2022	09:28:04	108	311.5	BATE	00192695080TRLO0
25/07/2022	09:28:06	128	311.5	TRQX	00192722231TRLO0
25/07/2022	09:28:07	98	311.5	LSE	00192722232TRLO0
25/07/2022	09:28:07	127	311.5	TRQX	00192722233TRLO0
25/07/2022	09:38:47	125	311.5	LSE	00192722234TRLO0
25/07/2022	09:38:47	247	311.5	TRQX	00192722398TRLO0
25/07/2022	09:38:47	248	311.5	CHIX	00192722399TRLO0
25/07/2022	09:38:47	248	311.5	LSE	00192722400TRLO0
25/07/2022	09:38:47	200	311.5	BATE	00192722401TRLO0
25/07/2022	09:38:47	48	311.5	BATE	00192722402TRLO0
25/07/2022	09:38:47	247	311.5	TRQX	00192748038TRLO0
25/07/2022	09:38:47	248	311.5	CHIX	00192748039TRLO0
25/07/2022	09:38:47	248	311.5	BATE	00192748040TRLO0
25/07/2022	09:38:47	248	311.5	LSE	00192748041TRLO0
25/07/2022	09:38:47	364	311.5	TRQX	00192748042TRLO0
25/07/2022	09:38:47	362	311.5	BATE	00192748043TRLO0
25/07/2022	10:04:03	485	311.25	TRQX	00192744088TRLO0
25/07/2022	10:04:03	229	311	BATE	00192693060TRLO0
25/07/2022	10:04:03	229	311	CHIX	00192693061TRLO0
25/07/2022	10:04:03	228	311	LSE	00192693062TRLO0
25/07/2022	10:04:03	18	311	CHIX	00192693818TRLO0
25/07/2022	10:04:03	130	311	TRQX	00192728673TRLO0
25/07/2022	10:05:40	152	311	CHIX	00192728674TRLO0
25/07/2022	10:05:40	439	311	BATE	00192728675TRLO0
25/07/2022	10:05:40	300	311	BATE	00192728685TRLO0
25/07/2022	10:05:40	279	311	BATE	00192728686TRLO0
25/07/2022	10:05:40	247	311	TRQX	00192748044TRLO0
25/07/2022	10:05:40	200	311	BATE	00192748045TRLO0
25/07/2022	11:11:16	48	311	BATE	00192748046TRLO0
25/07/2022	11:11:16	248	311	CHIX	00192748047TRLO0
25/07/2022	11:11:16	417	310.5	TRQX	00192693393TRLO0
25/07/2022	11:11:16	329	310.5	BATE	00192693394TRLO0
25/07/2022	12:02:28	328	310.5	CHIX	00192693395TRLO0
25/07/2022	12:02:28	921	310.5	BATE	00192722408TRLO0
25/07/2022	12:02:28	3	310.5	CHIX	00192744458TRLO0
25/07/2022	12:02:28	100	310.5	BATE	00192748105TRLO0
25/07/2022	12:02:28	247	310.5	TRQX	00192748106TRLO0
25/07/2022	12:02:30	248	310.5	CHIX	00192748107TRLO0
25/07/2022	12:02:33	148	310.5	BATE	00192748108TRLO0
25/07/2022	12:02:33	248	310.5	LSE	00192748109TRLO0
25/07/2022	12:02:33	90	310	TRQX	00192693396TRLO0
25/07/2022	12:02:33	90	310	LSE	00192693397TRLO0
25/07/2022	12:02:33	90	310	BATE	00192693398TRLO0

25/07/2022	12:38:01	171	310	LSE	00192696446TRLO0
25/07/2022	12:38:02	171	310	TRQX	00192696447TRLO0
25/07/2022	12:38:02	5	310	BATE	00192696448TRLO0
25/07/2022	12:38:02	171	310	CHIX	00192696449TRLO0
25/07/2022	12:38:02	31	310	BATE	00192696450TRLO0
25/07/2022	13:00:19	136	310	BATE	00192696451TRLO0
25/07/2022	13:00:19	218	310	LSE	00192718811TRLO0
25/07/2022	13:00:19	30	310	LSE	00192718812TRLO0
25/07/2022	13:00:19	39	310	LSE	00192723780TRLO0
25/07/2022	13:00:19	200	310	TRQX	00192723781TRLO0
25/07/2022	13:00:21	200	310	LSE	00192723782TRLO0
25/07/2022	13:00:21	91	310	LSE	00192723783TRLO0
25/07/2022	13:01:48	179	310	CHIX	00192723784TRLO0
25/07/2022	13:01:48	200	310	LSE	00192732947TRLO0
25/07/2022	13:01:48	200	310	TRQX	00192736126TRLO0
25/07/2022	13:01:48	296	310	BATE	00192736127TRLO0
25/07/2022	13:01:48	295	310	CHIX	00192736128TRLO0
25/07/2022	13:01:48	120	310	LSE	00192736129TRLO0
25/07/2022	13:14:06	330	310	TRQX	00192736130TRLO0
25/07/2022	13:14:06	330	310	CHIX	00192736131TRLO0
25/07/2022	13:14:06	331	310	BATE	00192736132TRLO0
25/07/2022	13:14:06	10	310	CHIX	00192736134TRLO0
25/07/2022	13:14:06	248	310	LSE	00192741854TRLO0
25/07/2022	13:47:01	9	310	CHIX	00192741855TRLO0
25/07/2022	13:47:01	248	310	LSE	00192741856TRLO0
25/07/2022	13:47:01	247	310	TRQX	00192741857TRLO0
25/07/2022	13:47:02	297	310	TRQX	00192748247TRLO0
25/07/2022	13:47:02	298	310	CHIX	00192748248TRLO0
25/07/2022	14:15:24	16	310	LSE	00192752571TRLO0
25/07/2022	14:31:37	190	310	TRQX	00192752572TRLO0
25/07/2022	14:31:37	200	310	BATE	00192752573TRLO0
25/07/2022	14:31:37	215	310	LSE	00192752574TRLO0
25/07/2022	14:31:37	41	310	TRQX	00192752575TRLO0
25/07/2022	14:31:37	31	310	BATE	00192752576TRLO0
25/07/2022	14:31:37	2	310	LSE	00192753805TRLO0
25/07/2022	14:31:37	247	310	TRQX	00192753806TRLO0
25/07/2022	14:31:38	246	310	LSE	00192753807TRLO0
25/07/2022	14:40:11	248	310	CHIX	00192753808TRLO0
25/07/2022	14:40:11	248	310	BATE	00192753809TRLO0
25/07/2022	14:40:11	1253	309.75	BATE	00192696452TRLO0
25/07/2022	14:40:11	613	309.75	BATE	00192696453TRLO0
25/07/2022	14:48:03	285	309.5	LSE	00192696454TRLO0
25/07/2022	14:48:03	285	309.5	TRQX	00192696455TRLO0
25/07/2022	14:48:03	285	309.5	CHIX	00192696456TRLO0
25/07/2022	14:48:03	1293	309.5	BATE	00192696457TRLO0
25/07/2022	14:54:25	220	309.5	LSE	00192718809TRLO0
25/07/2022	14:55:34	617	309.5	LSE	00192718810TRLO0
25/07/2022	14:56:27	12	309.5	LSE	00192739250TRLO0
25/07/2022	14:56:27	236	309.5	LSE	00192739251TRLO0
25/07/2022	14:56:27	248	309.5	CHIX	00192739252TRLO0
25/07/2022	14:56:27	248	309.5	BATE	00192739253TRLO0
25/07/2022	15:03:55	248	309.5	LSE	00192754593TRLO0
25/07/2022	15:03:55	247	309.5	TRQX	00192754594TRLO0
25/07/2022	15:03:55	68	309.5	BATE	00192754595TRLO0
25/07/2022	15:03:55	248	309.5	CHIX	00192754596TRLO0
25/07/2022	15:03:55	180	309.5	BATE	00192754597TRLO0
25/07/2022	15:03:55	247	309.5	TRQX	00192756568TRLO0
25/07/2022	15:03:55	248	309.5	CHIX	00192756569TRLO0
25/07/2022	15:03:55	89	309.5	BATE	00192756570TRLO0
25/07/2022	15:03:55	248	309.5	LSE	00192756571TRLO0

25/07/2022	15:03:55	159	309.5	BATE	00192756572TRLO0
25/07/2022	15:04:01	240	309	LSE	00192709874TRLO0
25/07/2022	15:04:01	239	309	TRQX	00192709875TRLO0
25/07/2022	15:04:01	256	309	BATE	00192709876TRLO0
25/07/2022	15:04:01	256	309	CHIX	00192709877TRLO0
25/07/2022	15:04:01	247	309	TRQX	00192756699TRLO0
25/07/2022	15:04:28	248	309	LSE	00192756700TRLO0
25/07/2022	15:04:28	72	309	BATE	00192756701TRLO0
25/07/2022	15:16:23	248	309	CHIX	00192756702TRLO0
25/07/2022	15:16:23	176	309	BATE	00192756703TRLO0
25/07/2022	15:16:23	247	309	TRQX	00192760455TRLO0
25/07/2022	15:16:23	248	309	LSE	00192760456TRLO0
25/07/2022	15:16:23	248	309	BATE	00192760457TRLO0
25/07/2022	15:16:23	248	309	CHIX	00192760458TRLO0
25/07/2022	15:20:44	198	309	BATE	00192764930TRLO0
25/07/2022	15:20:44	150	309	CHIX	00192764931TRLO0
25/07/2022	15:20:44	50	309	BATE	00192764932TRLO0
25/07/2022	15:20:44	98	309	CHIX	00192764933TRLO0
25/07/2022	15:20:44	41	309	TRQX	00192764934TRLO0
25/07/2022	15:23:54	248	309	LSE	00192764935TRLO0
25/07/2022	15:23:54	247	309	TRQX	00192767056TRLO0
25/07/2022	15:23:54	248	309	LSE	00192767057TRLO0
25/07/2022	15:23:54	248	309	CHIX	00192767059TRLO0
25/07/2022	15:23:54	248	309	BATE	00192767060TRLO0
25/07/2022	15:27:56	50	309	BATE	00192772032TRLO0
25/07/2022	15:27:56	40	309	BATE	00192772643TRLO0
25/07/2022	15:27:56	248	309	LSE	00192773249TRLO0
25/07/2022	15:27:56	102	309	CHIX	00192775863TRLO0
25/07/2022	15:27:56	16	309	TRQX	00192776715TRLO0
25/07/2022	15:28:25	231	309	TRQX	00192777125TRLO0
25/07/2022	15:28:25	108	309	LSE	00192777126TRLO0
25/07/2022	15:28:25	158	309	BATE	00192777127TRLO0
25/07/2022	15:28:25	146	309	CHIX	00192777128TRLO0
25/07/2022	15:28:25	332	309	LSE	00192777129TRLO0
25/07/2022	15:41:42	251	308.75	BATE	00192718808TRLO0
25/07/2022	15:41:42	247	308.5	TRQX	00192699697TRLO0
25/07/2022	15:41:42	45	308.5	LSE	00192699698TRLO0
25/07/2022	15:41:42	12	308.5	CHIX	00192699699TRLO0
25/07/2022	15:42:43	248	308.5	BATE	00192699700TRLO0
25/07/2022	15:42:43	203	308.5	LSE	00192699701TRLO0
25/07/2022	15:42:43	236	308.5	CHIX	00192699702TRLO0
25/07/2022	15:42:43	240	308.5	LSE	00192715331TRLO0
25/07/2022	15:45:45	110	308.5	TRQX	00192715332TRLO0
25/07/2022	15:52:39	129	308.5	TRQX	00192715333TRLO0
25/07/2022	15:56:58	256	308.5	CHIX	00192715334TRLO0
25/07/2022	15:56:58	256	308.5	BATE	00192715335TRLO0
25/07/2022	15:56:58	247	308.5	TRQX	00192760788TRLO0
25/07/2022	15:56:58	248	308.5	CHIX	00192760789TRLO0
25/07/2022	15:56:58	248	308.5	BATE	00192760790TRLO0
25/07/2022	15:56:58	248	308.5	LSE	00192760791TRLO0
25/07/2022	16:03:10	123	308.5	TRQX	00192761707TRLO0
25/07/2022	16:03:10	40	308.5	TRQX	00192763663TRLO0
25/07/2022	16:03:10	161	308.5	TRQX	00192777130TRLO0
25/07/2022	16:03:10	257	308.5	BATE	00192777131TRLO0
25/07/2022	16:16:34	406	308.5	LSE	00192786199TRLO0
25/07/2022	16:18:04	341	308.5	LSE	00192786201TRLO0
25/07/2022	16:19:14	30	308.5	LSE	00192786203TRLO0
25/07/2022	16:23:56	812	308.5	LSE	00192786213TRLO0
25/07/2022	16:25:08	1822	308.5	LSE	00192786215TRLO0
25/07/2022	16:25:43	3847	308.5	LSE	00192786216TRLO0

25/07/2022	16:25:43	3705	308.5	LSE	00192786217TRLO0
25/07/2022	16:25:43	1422	308.5	LSE	00192786218TRLO0
25/07/2022	16:25:43	1746	308.5	LSE	00192786219TRLO0