

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 26 July 2022
 Aggregate number of ordinary shares purchased: 54,375
 Lowest price paid per share (p): 307.0
 Highest price paid per share (p): 314.0
 Volume weighted average price paid per share (p): 309.3
 Today's shares in issue (ex. Treasury): 284,342,996

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
BATE	7,648	309.5
LSE	31,372	309.2
CHIX	7,215	309.6
TRQX	6,574	309.3
Sigma-X	565	310.0
UBS	1,001	309.5

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
26/07/2022	09:32:07	2	314	BATE	00192821052TRLO0
26/07/2022	09:32:07	212	313.5	LSE	00192820262TRLO0
26/07/2022	09:32:07	95	313.5	LSE	00192820267TRLO0
26/07/2022	09:32:07	53	313.5	LSE	00192820280TRLO0
26/07/2022	09:44:02	23	313.5	LSE	00192820283TRLO0
26/07/2022	09:44:02	14	313.5	LSE	00192820295TRLO0
26/07/2022	09:44:05	6	313.5	CHIX	00192820301TRLO0
26/07/2022	09:44:08	5	313.5	LSE	00192820306TRLO0
26/07/2022	09:59:41	4	313.5	LSE	00192820316TRLO0
26/07/2022	09:59:41	2	313.5	LSE	00192820324TRLO0
26/07/2022	09:59:41	27	313.5	LSE	00192821056TRLO0
26/07/2022	09:59:41	1	313.5	CHIX	00192821061TRLO0
26/07/2022	09:59:41	6	313.5	LSE	00192821065TRLO0
26/07/2022	09:59:41	1	313.5	LSE	00192821069TRLO0
26/07/2022	10:01:15	1	313	LSE	00192820244TRLO0
26/07/2022	10:01:17	12	313	CHIX	00192823924TRLO0
26/07/2022	10:01:20	20	313	CHIX	00192824873TRLO0
26/07/2022	10:02:55	7	313	LSE	00192824877TRLO0
26/07/2022	10:02:55	6	312.5	LSE	00192820215TRLO0
26/07/2022	10:02:56	96	312.5	BATE	00192820229TRLO0
26/07/2022	10:02:59	6	312.5	BATE	00192820233TRLO0
26/07/2022	10:02:59	24	312.5	BATE	00192820243TRLO0
26/07/2022	10:02:59	5	312.5	TRQX	00192821517TRLO0
26/07/2022	10:03:02	1	312.5	LSE	00192821518TRLO0
26/07/2022	10:03:05	164	312.5	BATE	00192821519TRLO0
26/07/2022	10:03:08	1	312.5	CHIX	00192821520TRLO0
26/07/2022	10:03:11	1	312.5	LSE	00192821521TRLO0
26/07/2022	10:03:14	28	312.5	LSE	00192823903TRLO0
26/07/2022	10:03:17	21	312.5	LSE	00192823904TRLO0

26/07/2022	10:03:20	49	312.5	CHIX	00192823920TRLO0
26/07/2022	10:03:20	3	312.5	BATE	00192823923TRLO0
26/07/2022	10:03:23	46	312.5	BATE	00192823925TRLO0
26/07/2022	10:03:23	5	312.5	LSE	00192824867TRLO0
26/07/2022	10:04:51	23	312.5	LSE	00192824868TRLO0
26/07/2022	10:04:52	212	312.5	LSE	00192824869TRLO0
26/07/2022	10:04:53	124	312.5	CHIX	00192824870TRLO0
26/07/2022	10:04:56	244	312.5	CHIX	00192824871TRLO0
26/07/2022	10:04:56	86	312.5	CHIX	00192824872TRLO0
26/07/2022	10:05:06	22	312.5	LSE	00192824875TRLO0
26/07/2022	10:05:08	255	312.5	LSE	00192824876TRLO0
26/07/2022	10:05:11	329	312.5	TRQX	00192828673TRLO0
26/07/2022	10:05:14	329	312.5	LSE	00192828674TRLO0
26/07/2022	10:05:17	330	312.5	CHIX	00192828675TRLO0
26/07/2022	10:05:20	6	312	LSE	00192815667TRLO0
26/07/2022	10:05:23	4	312	LSE	00192815668TRLO0
26/07/2022	10:05:26	137	312	LSE	00192817394TRLO0
26/07/2022	10:05:28	177	312	LSE	00192817395TRLO0
26/07/2022	10:11:18	49	312	CHIX	00192817401TRLO0
26/07/2022	10:11:20	3	312	BATE	00192817409TRLO0
26/07/2022	10:11:23	1	312	TRQX	00192819860TRLO0
26/07/2022	10:11:26	90	312	TRQX	00192819861TRLO0
26/07/2022	10:11:29	69	312	CHIX	00192819863TRLO0
26/07/2022	10:15:24	2	312	BATE	00192819872TRLO0
26/07/2022	10:15:24	35	312	BATE	00192819873TRLO0
26/07/2022	10:15:24	79	312	BATE	00192819874TRLO0
26/07/2022	10:15:24	24	312	CHIX	00192819886TRLO0
26/07/2022	10:15:24	23	312	LSE	00192819897TRLO0
26/07/2022	10:33:30	17	312	CHIX	00192819903TRLO0
26/07/2022	10:33:30	6	312	CHIX	00192819912TRLO0
26/07/2022	10:33:32	6	312	LSE	00192819918TRLO0
26/07/2022	10:33:35	4	312	CHIX	00192819933TRLO0
26/07/2022	10:33:35	2	312	TRQX	00192819945TRLO0
26/07/2022	10:33:35	21	312	TRQX	00192819946TRLO0
26/07/2022	10:40:11	2	312	BATE	00192819961TRLO0
26/07/2022	10:40:11	27	312	BATE	00192819962TRLO0
26/07/2022	10:40:11	219	312	LSE	00192828676TRLO0
26/07/2022	10:40:11	2	312	BATE	00192828677TRLO0
26/07/2022	10:40:11	58	312	TRQX	00192828678TRLO0
26/07/2022	10:40:11	161	312	TRQX	00192828679TRLO0
26/07/2022	10:40:11	243	312	BATE	00192828680TRLO0
26/07/2022	10:40:13	220	312	BATE	00192828681TRLO0
26/07/2022	10:40:13	247	312	LSE	00192828692TRLO0
26/07/2022	10:40:13	2	311.5	BATE	00192815665TRLO0
26/07/2022	10:59:45	28	311.5	BATE	00192815666TRLO0
26/07/2022	10:59:45	91	311.5	CHIX	00192819660TRLO0
26/07/2022	10:59:45	91	311.5	LSE	00192819669TRLO0
26/07/2022	10:59:45	97	311.5	CHIX	00192819678TRLO0
26/07/2022	10:59:45	55	311	TRQX	00192819447TRLO0
26/07/2022	10:59:45	56	311	CHIX	00192819448TRLO0
26/07/2022	10:59:45	56	311	BATE	00192819449TRLO0
26/07/2022	10:59:45	55	311	LSE	00192819450TRLO0
26/07/2022	10:59:45	2	311	BATE	00192819451TRLO0
26/07/2022	10:59:46	249	311	BATE	00192819452TRLO0
26/07/2022	10:59:47	247	311	CHIX	00192840247TRLO0
26/07/2022	10:59:50	408	310.5	BATE	00192828682TRLO0
26/07/2022	10:59:50	247	310	TRQX	00192828701TRLO0
26/07/2022	10:59:50	502	310	LSE	00192828702TRLO0
26/07/2022	10:59:50	247	310	CHIX	00192828703TRLO0
26/07/2022	10:59:51	247	310	BATE	00192828704TRLO0

26/07/2022	10:59:51	247	310	TRQX	00192828711TRLO0
26/07/2022	11:00:56	247	310	LSE	00192828712TRLO0
26/07/2022	11:00:56	247	310	TRQX	00192828843TRLO0
26/07/2022	11:00:56	247	310	LSE	00192828844TRLO0
26/07/2022	11:00:56	247	310	BATE	00192828845TRLO0
26/07/2022	11:01:36	247	310	CHIX	00192828846TRLO0
26/07/2022	11:01:36	1	310	TRQX	00192840246TRLO0
26/07/2022	11:01:36	460	310	TRQX	00192840248TRLO0
26/07/2022	11:01:36	309	310	LSE	00192843452TRLO0
26/07/2022	11:18:38	565	310	Sigma-X	00192844127TRLO0
26/07/2022	11:18:38	516	310	BATE	00192844129TRLO0
26/07/2022	11:18:38	270	310	LSE	00192850196TRLO0
26/07/2022	11:18:38	247	309.5	TRQX	00192828926TRLO0
26/07/2022	11:18:38	247	309.5	LSE	00192828927TRLO0
26/07/2022	11:18:38	247	309.5	CHIX	00192828928TRLO0
26/07/2022	11:21:43	247	309.5	BATE	00192828929TRLO0
26/07/2022	11:21:43	129	309.5	LSE	00192845733TRLO0
26/07/2022	11:21:43	247	309.5	TRQX	00192845734TRLO0
26/07/2022	11:21:43	118	309.5	LSE	00192845735TRLO0
26/07/2022	11:21:43	247	309.5	BATE	00192845736TRLO0
26/07/2022	11:21:43	247	309.5	CHIX	00192845737TRLO0
26/07/2022	11:21:51	453	309.5	BATE	00192852549TRLO0
26/07/2022	11:21:51	1001	309.5	UBS	00192854830TRLO0
26/07/2022	11:21:51	1032	309.5	CHIX	00192857373TRLO0
26/07/2022	12:07:48	247	309.5	TRQX	00192900983TRLO0
26/07/2022	12:10:18	142	309.5	LSE	00192900984TRLO0
26/07/2022	12:10:47	58	309.5	LSE	00192900985TRLO0
26/07/2022	12:10:47	247	309.5	BATE	00192900986TRLO0
26/07/2022	12:10:47	247	309.5	CHIX	00192900987TRLO0
26/07/2022	12:10:47	47	309.5	LSE	00192900988TRLO0
26/07/2022	12:17:54	247	309	LSE	00192830986TRLO0
26/07/2022	12:17:54	247	309	TRQX	00192830987TRLO0
26/07/2022	12:17:54	247	309	BATE	00192830988TRLO0
26/07/2022	12:38:00	247	309	CHIX	00192830989TRLO0
26/07/2022	12:41:24	246	309	CHIX	00192838949TRLO0
26/07/2022	12:41:24	278	309	BATE	00192839281TRLO0
26/07/2022	12:50:09	216	309	LSE	00192858743TRLO0
26/07/2022	12:50:09	247	309	TRQX	00192858744TRLO0
26/07/2022	12:50:09	31	309	LSE	00192858745TRLO0
26/07/2022	12:50:09	31	309	BATE	00192858746TRLO0
26/07/2022	12:50:09	247	309	CHIX	00192858747TRLO0
26/07/2022	13:11:43	200	309	BATE	00192858748TRLO0
26/07/2022	13:21:54	16	309	BATE	00192858749TRLO0
26/07/2022	13:31:21	83	309	TRQX	00192887711TRLO0
26/07/2022	13:42:03	247	309	CHIX	00192887712TRLO0
26/07/2022	13:48:07	164	309	TRQX	00192887713TRLO0
26/07/2022	13:48:07	247	309	BATE	00192887714TRLO0
26/07/2022	13:48:07	247	309	LSE	00192887715TRLO0
26/07/2022	13:48:07	447	309	TRQX	00192900989TRLO0
26/07/2022	13:48:07	247	309	TRQX	00192909184TRLO0
26/07/2022	13:48:07	247	309	LSE	00192909185TRLO0
26/07/2022	13:48:07	247	309	BATE	00192909186TRLO0
26/07/2022	13:52:38	247	309	CHIX	00192909187TRLO0
26/07/2022	13:52:38	247	309	TRQX	00192910680TRLO0
26/07/2022	13:52:38	247	309	CHIX	00192910681TRLO0
26/07/2022	13:52:38	247	309	LSE	00192910682TRLO0
26/07/2022	14:00:19	1392	309	LSE	00192933282TRLO0
26/07/2022	14:00:19	3094	309	LSE	00192933283TRLO0
26/07/2022	14:00:19	1201	309	LSE	00192933284TRLO0
26/07/2022	14:00:19	12332	309	LSE	00192933285TRLO0

26/07/2022	14:00:19	1727	309	LSE	00192933286TRLO0
26/07/2022	14:00:19	1035	309	LSE	00192933287TRLO0
26/07/2022	14:00:19	86	309	LSE	00192933303TRLO0
26/07/2022	14:00:19	1180	309	LSE	00192933304TRLO0
26/07/2022	14:03:00	169	308.5	LSE	00192830990TRLO0
26/07/2022	14:03:00	78	308.5	LSE	00192830991TRLO0
26/07/2022	14:03:00	136	308.5	TRQX	00192831593TRLO0
26/07/2022	14:03:00	247	308.5	LSE	00192831594TRLO0
26/07/2022	14:03:00	247	308.5	BATE	00192831595TRLO0
26/07/2022	14:03:00	30	308.5	CHIX	00192831596TRLO0
26/07/2022	14:10:46	111	308.5	TRQX	00192831597TRLO0
26/07/2022	14:10:46	217	308.5	CHIX	00192831598TRLO0
26/07/2022	14:10:46	200	308.5	LSE	00192831623TRLO0
26/07/2022	14:10:46	115	308.5	LSE	00192831624TRLO0
26/07/2022	14:10:46	315	308.5	BATE	00192831625TRLO0
26/07/2022	14:10:46	215	308.5	LSE	00192839387TRLO0
26/07/2022	14:10:46	279	308.5	TRQX	00192839388TRLO0
26/07/2022	14:10:46	279	308.5	CHIX	00192839389TRLO0
26/07/2022	14:28:25	215	308.5	BATE	00192839390TRLO0
26/07/2022	14:31:19	247	308.5	TRQX	00192859810TRLO0
26/07/2022	14:31:19	247	308.5	LSE	00192859811TRLO0
26/07/2022	14:31:19	247	308.5	BATE	00192859812TRLO0
26/07/2022	14:31:19	247	308.5	CHIX	00192859813TRLO0
26/07/2022	14:31:19	63	308.5	LSE	00192910448TRLO0
26/07/2022	14:31:19	26	308.5	LSE	00192910449TRLO0
26/07/2022	14:31:19	247	308.5	TRQX	00192910450TRLO0
26/07/2022	14:49:34	158	308.5	LSE	00192910451TRLO0
26/07/2022	14:49:34	247	308.5	BATE	00192910452TRLO0
26/07/2022	14:49:34	247	308.5	TRQX	00192920045TRLO0
26/07/2022	14:49:34	247	308.5	CHIX	00192920046TRLO0
26/07/2022	14:49:34	247	308.5	BATE	00192920047TRLO0
26/07/2022	15:13:57	247	308.5	LSE	00192920048TRLO0
26/07/2022	15:13:57	200	308	LSE	00192862086TRLO0
26/07/2022	15:13:57	47	308	LSE	00192862087TRLO0
26/07/2022	15:13:57	138	308	BATE	00192862089TRLO0
26/07/2022	15:13:57	189	308	CHIX	00192862091TRLO0
26/07/2022	15:13:57	109	308	BATE	00192862092TRLO0
26/07/2022	15:13:57	58	308	CHIX	00192862093TRLO0
26/07/2022	15:37:33	247	308	TRQX	00192862094TRLO0
26/07/2022	15:37:33	574	308	LSE	00192862107TRLO0
26/07/2022	15:37:33	140	307.5	BATE	00192863060TRLO0
26/07/2022	15:37:33	247	307.5	LSE	00192863061TRLO0
26/07/2022	15:41:37	12	307.5	BATE	00192863062TRLO0
26/07/2022	15:41:37	247	307.5	TRQX	00192863063TRLO0
26/07/2022	15:41:37	247	307.5	CHIX	00192863064TRLO0
26/07/2022	15:41:37	95	307.5	BATE	00192863065TRLO0
26/07/2022	15:41:37	36	307.5	TRQX	00192869607TRLO0