

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	00193020259TRLO0
27/07/2022	08:52:55	410	311.25	UBS	00193020259TRLO0
27/07/2022	08:52:55	125	311	LSE	00193020447TRLO0
27/07/2022	08:52:55	23	311	LSE	00193020449TRLO0
27/07/2022	08:52:55	27	311	LSE	00193020450TRLO0
27/07/2022	08:52:55	139	311	LSE	00193020451TRLO0
27/07/2022	08:59:54	242	310.5	LSE	00193020443TRLO0
27/07/2022	08:59:54	242	310.5	CHIX	00193020444TRLO0
27/07/2022	08:59:54	243	310.5	BATE	00193020445TRLO0
27/07/2022	08:59:54	306	310.5	TRQX	00193020446TRLO0
27/07/2022	08:59:54	23	310	LSE	00192959964TRLO0
27/07/2022	08:59:54	29	310	LSE	00192959965TRLO0
27/07/2022	08:59:54	69	310	CHIX	00192969772TRLO0
27/07/2022	08:59:54	16	310	TRQX	00193018341TRLO0
27/07/2022	09:01:54	226	310	TRQX	00193018342TRLO0
27/07/2022	09:01:54	151	310	TRQX	00193021663TRLO0
27/07/2022	09:01:54	200	310	BATE	00193021664TRLO0
27/07/2022	09:02:02	274	310	LSE	00193021665TRLO0
27/07/2022	09:02:02	151	310	TRQX	00193021666TRLO0
27/07/2022	09:02:02	323	310	CHIX	00193021669TRLO0
27/07/2022	09:02:03	341	310	BATE	00193021670TRLO0
27/07/2022	09:04:06	49	310	LSE	00193021671TRLO0
27/07/2022	09:04:06	21	310	TRQX	00193021672TRLO0
27/07/2022	09:04:06	171	310	BATE	00193021673TRLO0
27/07/2022	09:04:06	24	310	BATE	00193021674TRLO0
27/07/2022	09:05:55	230	310	BATE	00193021675TRLO0
27/07/2022	09:05:58	69	309.75	CHIX	00193018086TRLO0
27/07/2022	09:06:01	50	309.5	BATE	00192957845TRLO0
27/07/2022	09:06:03	19	309.5	LSE	00192958880TRLO0
27/07/2022	09:06:04	107	309.5	LSE	00192959641TRLO0
27/07/2022	09:06:07	107	309.5	BATE	00192959650TRLO0

27/07/2022	09:06:10	107	309.5	CHIX	00192959655TRLO0
27/07/2022	09:06:13	83	309.5	BATE	00192959670TRLO0
27/07/2022	09:06:16	34	309.5	LSE	00192959683TRLO0
27/07/2022	09:06:19	27	309.5	BATE	00192959695TRLO0
27/07/2022	09:06:22	27	309.5	CHIX	00192959701TRLO0
27/07/2022	09:06:25	21	309.5	BATE	00192959716TRLO0
27/07/2022	09:06:28	8	309.5	LSE	00192959722TRLO0
27/07/2022	09:07:11	7	309.5	BATE	00192959729TRLO0
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27/07/2022	09:19:14	2	309.5	LSE	00192959789TRLO0
27/07/2022	09:19:14	55	309.5	LSE	00192962550TRLO0
27/07/2022	09:19:14	13	309.5	LSE	00192962558TRLO0
27/07/2022	09:19:14	38	309.5	LSE	00192962561TRLO0
27/07/2022	09:19:14	40	309.5	LSE	00192966971TRLO0
27/07/2022	09:20:11	40	309.5	CHIX	00192966975TRLO0
27/07/2022	09:20:13	212	309.5	LSE	00192966980TRLO0
27/07/2022	09:20:16	10	309.5	CHIX	00192966986TRLO0
27/07/2022	09:28:02	53	309.5	LSE	00192966988TRLO0
27/07/2022	09:28:02	2	309.5	CHIX	00192966991TRLO0
27/07/2022	09:28:02	1	309.5	CHIX	00192967000TRLO0
27/07/2022	09:28:02	11	309.5	LSE	00192969769TRLO0
27/07/2022	09:49:28	2	309.5	LSE	00192969770TRLO0
27/07/2022	09:49:30	4	309.5	CHIX	00192969771TRLO0
27/07/2022	09:49:31	18	309.5	LSE	00192971175TRLO0
27/07/2022	09:49:34	3	309.5	LSE	00192971176TRLO0
27/07/2022	09:49:36	17	309.5	CHIX	00192971657TRLO0
27/07/2022	09:49:37	15	309.5	CHIX	00192971658TRLO0
27/07/2022	09:49:40	20	309.5	LSE	00192971662TRLO0
27/07/2022	10:05:35	2	309.5	LSE	00192971663TRLO0
27/07/2022	10:05:35	2	309.5	CHIX	00192973152TRLO0
27/07/2022	10:05:35	19	309.5	CHIX	00192973153TRLO0
27/07/2022	10:05:35	1	309.5	CHIX	00192973154TRLO0
27/07/2022	10:12:15	22	309.5	LSE	00192973165TRLO0
27/07/2022	10:12:15	5	309.5	CHIX	00192973179TRLO0
27/07/2022	10:13:59	3	309.5	LSE	00192973187TRLO0
27/07/2022	10:13:59	2	309.5	BATE	00192973197TRLO0
27/07/2022	10:14:01	20	309.5	BATE	00192973198TRLO0
27/07/2022	10:14:01	6	309.5	LSE	00192973238TRLO0
27/07/2022	10:20:05	5	309.5	BATE	00192973246TRLO0
27/07/2022	10:20:05	2	309.5	LSE	00192973255TRLO0
27/07/2022	10:20:05	6	309.5	LSE	00192977629TRLO0
27/07/2022	10:20:07	173	309.5	LSE	00192977633TRLO0
27/07/2022	10:20:10	171	309.5	LSE	00192977640TRLO0
27/07/2022	10:20:13	44	309.5	LSE	00192977647TRLO0
27/07/2022	10:20:16	80	309.5	LSE	00192977657TRLO0
27/07/2022	10:20:16	11	309.5	LSE	00192977664TRLO0
27/07/2022	10:20:19	20	309.5	LSE	00192977670TRLO0
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27/07/2022	10:20:25	6	309.5	BATE	00192983277TRLO0
27/07/2022	10:30:12	8	309.5	LSE	00192983289TRLO0
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27/07/2022	10:30:12	5	309.5	LSE	00192983299TRLO0
27/07/2022	10:30:12	5	309.5	LSE	00192983315TRLO0
27/07/2022	10:38:42	3	309.5	BATE	00192983326TRLO0
27/07/2022	10:38:43	19	309.5	BATE	00192983327TRLO0
27/07/2022	10:38:46	2	309.5	LSE	00192983344TRLO0
27/07/2022	10:38:49	5	309.5	BATE	00192983370TRLO0
27/07/2022	10:38:52	1	309.5	LSE	00192983373TRLO0

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