

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



Date of purchase: 6 July 2022

Aggregate number of ordinary shares purchased: 67,421

Lowest price paid per share (p): 267.0

Highest price paid per share (p): 274.0

Volume weighted average price paid per share (p): 271.5

Today's shares in issue (ex. Treasury): 284,945,533

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
TRQX	4,531	270.9
BATE	9,158	270.3
CHIX	4,426	270.5
LSE	49,306	271.9

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
06/07/2022	08:24:13	309	274	TRQX	00191150690TRLO0
06/07/2022	08:28:54	216	274	BATE	00191150691TRLO0
06/07/2022	08:28:54	206	274	CHIX	00191150692TRLO0
06/07/2022	08:28:54	94	274	BATE	00191150693TRLO0
06/07/2022	08:29:54	103	274	CHIX	00191150694TRLO0
06/07/2022	08:29:54	72	274	LSE	00191150695TRLO0
06/07/2022	08:29:54	342	274	LSE	00191150696TRLO0
06/07/2022	08:29:54	13	274	LSE	00191150697TRLO0
06/07/2022	08:31:16	758	273.5	TRQX	00191154032TRLO0
06/07/2022	08:31:19	304	273.5	BATE	00191154033TRLO0
06/07/2022	08:31:22	228	273	BATE	00191146468TRLO0
06/07/2022	08:31:25	227	273	TRQX	00191146469TRLO0
06/07/2022	08:31:28	212	273	LSE	00191146470TRLO0
06/07/2022	08:31:31	219	273	CHIX	00191146471TRLO0
06/07/2022	08:31:31	27	273	LSE	00191146472TRLO0
06/07/2022	08:38:36	257	273	BATE	00191146476TRLO0
06/07/2022	08:38:37	35	273	TRQX	00191154726TRLO0
06/07/2022	08:46:50	1	273	TRQX	00191155030TRLO0
06/07/2022	08:46:50	282	273	TRQX	00191156532TRLO0
06/07/2022	08:46:50	319	273	CHIX	00191156533TRLO0
06/07/2022	08:46:50	318	273	LSE	00191156534TRLO0
06/07/2022	08:46:50	239	272.5	LSE	00191082881TRLO0
06/07/2022	08:46:50	239	272.5	LSE	00191083227TRLO0
06/07/2022	08:46:50	11	272.5	TRQX	00191141062TRLO0
06/07/2022	08:56:09	11	272.5	BATE	00191141063TRLO0
06/07/2022	08:56:09	20	272.5	CHIX	00191141064TRLO0
06/07/2022	08:56:09	1113	272	LSE	00191082856TRLO0
06/07/2022	08:56:09	2	272	LSE	00191082857TRLO0
06/07/2022	08:56:35	5	272	LSE	00191082861TRLO0
06/07/2022	08:56:35	385	272	LSE	00191082862TRLO0
06/07/2022	08:56:35	50	272	LSE	00191082879TRLO0

06/07/2022	08:56:35	499	272	LSE	00191082880TRLO0
06/07/2022	08:56:35	11	272	TRQX	00191083216TRLO0
06/07/2022	08:56:35	239	272	BATE	00191083217TRLO0
06/07/2022	09:28:34	239	272	CHIX	00191083218TRLO0
06/07/2022	09:28:34	238	272	TRQX	00191086780TRLO0
06/07/2022	09:28:34	239	272	LSE	00191086781TRLO0
06/07/2022	09:28:34	239	272	CHIX	00191086782TRLO0
06/07/2022	09:28:34	239	272	BATE	00191086783TRLO0
06/07/2022	09:28:34	239	272	LSE	00191086784TRLO0
06/07/2022	09:28:47	238	272	TRQX	00191086785TRLO0
06/07/2022	09:28:47	184	272	CHIX	00191108893TRLO0
06/07/2022	09:28:49	238	272	TRQX	00191108894TRLO0
06/07/2022	09:30:01	239	272	BATE	00191108895TRLO0
06/07/2022	09:30:01	239	272	LSE	00191108896TRLO0
06/07/2022	09:30:01	43	272	CHIX	00191108897TRLO0
06/07/2022	09:30:04	12	272	CHIX	00191108898TRLO0
06/07/2022	09:30:04	445	272	LSE	00191163881TRLO0
06/07/2022	09:42:26	880	272	LSE	00191163884TRLO0
06/07/2022	09:42:26	950	272	LSE	00191163885TRLO0
06/07/2022	09:42:26	8529	272	LSE	00191163886TRLO0
06/07/2022	09:42:26	236	272	LSE	00191163888TRLO0
06/07/2022	09:42:26	259	272	LSE	00191163890TRLO0
06/07/2022	09:42:26	824	272	LSE	00191163891TRLO0
06/07/2022	09:42:26	582	272	LSE	00191163894TRLO0
06/07/2022	11:46:01	8882	272	LSE	00191163896TRLO0
06/07/2022	11:57:40	678	272	LSE	00191163907TRLO0
06/07/2022	11:57:40	2504	272	LSE	00191163909TRLO0
06/07/2022	11:57:40	2547	272	LSE	00191163911TRLO0
06/07/2022	11:57:40	4980	272	LSE	00191163912TRLO0
06/07/2022	11:57:40	333	272	LSE	00191163913TRLO0
06/07/2022	12:42:15	2106	272	LSE	00191163914TRLO0
06/07/2022	12:42:15	1121	272	LSE	00191163916TRLO0
06/07/2022	12:42:15	542	272	LSE	00191163918TRLO0
06/07/2022	12:42:15	542	272	LSE	00191163919TRLO0
06/07/2022	12:42:15	5976	272	LSE	00191163920TRLO0
06/07/2022	13:02:09	53	271.5	BATE	00191087973TRLO0
06/07/2022	13:02:09	22	271.5	CHIX	00191087974TRLO0
06/07/2022	13:02:09	239	270.5	LSE	00191062196TRLO0
06/07/2022	13:02:09	1	270	CHIX	00191036664TRLO0
06/07/2022	14:21:33	7	270	LSE	00191037698TRLO0
06/07/2022	14:21:33	121	270	CHIX	00191037700TRLO0
06/07/2022	14:21:33	238	270	TRQX	00191063723TRLO0
06/07/2022	14:21:33	215	270	CHIX	00191063724TRLO0
06/07/2022	14:21:33	69	270	BATE	00191063725TRLO0
06/07/2022	14:21:33	24	270	CHIX	00191063726TRLO0
06/07/2022	14:21:34	170	270	BATE	00191063727TRLO0
06/07/2022	14:22:34	238	270	TRQX	00191082380TRLO0
06/07/2022	14:22:35	239	270	CHIX	00191082381TRLO0
06/07/2022	14:22:38	239	270	BATE	00191082382TRLO0
06/07/2022	14:23:38	239	270	LSE	00191082383TRLO0
06/07/2022	14:23:38	238	270	TRQX	00191082384TRLO0
06/07/2022	14:23:40	239	270	CHIX	00191082385TRLO0
06/07/2022	14:23:40	1176	270	BATE	00191082386TRLO0
06/07/2022	14:23:44	584	270	BATE	00191082601TRLO0
06/07/2022	14:23:44	1042	270	BATE	00191082691TRLO0
06/07/2022	14:23:44	392	270	BATE	00191082693TRLO0
06/07/2022	14:26:00	3	269.5	LSE	00191035666TRLO0
06/07/2022	14:26:00	7	269.5	CHIX	00191036624TRLO0
06/07/2022	14:26:00	125	269.5	CHIX	00191036629TRLO0
06/07/2022	14:26:02	2	269.5	CHIX	00191036642TRLO0

06/07/2022	14:35:21	31	269.5	CHIX	00191036650TRLO0
06/07/2022	14:35:21	1	269.5	CHIX	00191036656TRLO0
06/07/2022	14:35:21	7	269.5	CHIX	00191036663TRLO0
06/07/2022	14:35:21	313	269.5	BATE	00191044658TRLO0
06/07/2022	14:35:21	300	269.5	BATE	00191044659TRLO0
06/07/2022	14:35:21	7	269.5	BATE	00191044660TRLO0
06/07/2022	14:37:51	300	269.5	BATE	00191044661TRLO0
06/07/2022	14:37:51	1523	269.5	BATE	00191044662TRLO0
06/07/2022	15:14:20	318	269.5	CHIX	00191044663TRLO0
06/07/2022	15:14:20	20	269.5	CHIX	00191044691TRLO0
06/07/2022	15:14:20	23	269	BATE	00191038841TRLO0
06/07/2022	15:14:20	22	269	TRQX	00191038842TRLO0
06/07/2022	15:14:20	22	269	LSE	00191038843TRLO0
06/07/2022	15:14:20	23	269	CHIX	00191038844TRLO0
06/07/2022	16:04:00	40	269	CHIX	00191038845TRLO0
06/07/2022	16:04:00	38	269	CHIX	00191038846TRLO0
06/07/2022	16:04:00	35	269	CHIX	00191038847TRLO0
06/07/2022	16:11:56	318	269	LSE	00191044693TRLO0
06/07/2022	16:11:56	318	269	CHIX	00191044839TRLO0
06/07/2022	16:11:56	319	269	BATE	00191044840TRLO0
06/07/2022	16:11:56	238	269	TRQX	00191068841TRLO0
06/07/2022	16:11:56	239	269	LSE	00191068842TRLO0
06/07/2022	16:11:56	239	269	BATE	00191068843TRLO0
06/07/2022	16:17:47	44	269	CHIX	00191068844TRLO0
06/07/2022	16:17:47	195	269	CHIX	00191068845TRLO0
06/07/2022	16:17:47	238	269	TRQX	00191071702TRLO0
06/07/2022	16:17:47	239	269	LSE	00191071703TRLO0
06/07/2022	16:17:47	239	269	BATE	00191071704TRLO0
06/07/2022	16:17:47	239	269	CHIX	00191071705TRLO0
06/07/2022	16:17:47	4	268.5	BATE	00191036321TRLO0
06/07/2022	16:17:47	4	268.5	CHIX	00191036322TRLO0
06/07/2022	16:22:01	3	268.5	TRQX	00191036323TRLO0
06/07/2022	16:22:01	318	268.5	LSE	00191044690TRLO0
06/07/2022	16:22:42	212	268.5	LSE	00191044841TRLO0
06/07/2022	16:23:13	212	268.5	TRQX	00191044852TRLO0
06/07/2022	16:25:07	212	268.5	CHIX	00191044853TRLO0
06/07/2022	16:25:07	3	268	TRQX	00191036410TRLO0
06/07/2022	16:25:07	3	268	LSE	00191036411TRLO0
06/07/2022	16:35:02	4	268	BATE	00191036412TRLO0
06/07/2022	16:35:02	3	268	CHIX	00191036413TRLO0
06/07/2022	16:35:02	21	268	LSE	00191039974TRLO0
06/07/2022	16:35:02	21	268	TRQX	00191039975TRLO0
06/07/2022	16:35:02	21	268	CHIX	00191039976TRLO0