

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



Date of purchase: 8 July 2022

Aggregate number of ordinary shares purchased: 31,516

Lowest price paid per share (p): 272.0

Highest price paid per share (p): 281.5

Volume weighted average price paid per share (p): 278.7

Today's shares in issue (ex. Treasury): 284,877,064

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	2,372	276.5
TRQX	3,165	276.6
BATE	3,487	277.0
LSE	22,487	279.5
Sigma-X	5	275.5

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
08/07/2022	08:44:17	5	272	CHIX	00191343671TRLO0
08/07/2022	08:44:18	127	277	TRQX	00191343672TRLO0
08/07/2022	08:47:38	127	273	BATE	00191344003TRLO0
08/07/2022	08:47:38	76	273	TRQX	00191344002TRLO0
08/07/2022	08:47:38	80	276	LSE	00191344004TRLO0
08/07/2022	09:02:27	32	276.5	LSE	00191345828TRLO0
08/07/2022	09:02:28	32	276.5	BATE	00191345832TRLO0
08/07/2022	09:02:29	109	276.5	LSE	00191345836TRLO0
08/07/2022	09:14:19	22	276.5	LSE	00191347174TRLO0
08/07/2022	09:14:22	38	276.5	LSE	00191347177TRLO0
08/07/2022	09:14:22	80	276.5	LSE	00191347176TRLO0
08/07/2022	09:14:23	118	276.5	CHIX	00191347182TRLO0
08/07/2022	09:14:25	45	276.5	TRQX	00191347186TRLO0
08/07/2022	09:14:25	72	276.5	TRQX	00191347187TRLO0
08/07/2022	09:14:27	29	276.5	LSE	00191347192TRLO0
08/07/2022	09:14:28	28	276.5	TRQX	00191347193TRLO0
08/07/2022	09:14:29	7	276.5	TRQX	00191347195TRLO0
08/07/2022	09:15:40	11	276.5	LSE	00191347364TRLO0
08/07/2022	09:15:43	2	276.5	LSE	00191347372TRLO0
08/07/2022	09:15:46	8	276.5	LSE	00191347398TRLO0
08/07/2022	09:28:38	8	275	BATE	00191348952TRLO0
08/07/2022	09:28:38	8	275	CHIX	00191348951TRLO0
08/07/2022	09:28:38	8	275	LSE	00191348950TRLO0
08/07/2022	09:28:38	7	275	TRQX	00191348949TRLO0
08/07/2022	09:28:38	95	275	LSE	00191348953TRLO0
08/07/2022	09:36:58	15	274.5	TRQX	00191350079TRLO0
08/07/2022	09:36:58	15	274.5	LSE	00191350078TRLO0
08/07/2022	09:36:58	15	274.5	CHIX	00191350077TRLO0
08/07/2022	09:36:58	16	274.5	BATE	00191350076TRLO0
08/07/2022	09:36:58	4	274.5	LSE	00191350080TRLO0
08/07/2022	09:45:24	8	274.5	LSE	00191351133TRLO0

08/07/2022	09:51:28	285	276	BATE	00191351749TRLOO
08/07/2022	09:51:28	213	276	CHIX	00191351750TRLOO
08/07/2022	10:17:11	135	277	LSE	00191354770TRLOO
08/07/2022	10:17:13	33	277	LSE	00191354774TRLOO
08/07/2022	10:17:16	93	277	LSE	00191354779TRLOO
08/07/2022	10:31:59	27	277	LSE	00191356633TRLOO
08/07/2022	10:31:59	53	277	LSE	00191356632TRLOO
08/07/2022	10:32:01	44	277	LSE	00191356639TRLOO
08/07/2022	10:32:04	20	277	LSE	00191356647TRLOO
08/07/2022	10:32:07	11	277	LSE	00191356653TRLOO
08/07/2022	10:32:09	5	277	LSE	00191356655TRLOO
08/07/2022	10:32:10	3	277	LSE	00191356656TRLOO
08/07/2022	10:32:13	1	277	LSE	00191356658TRLOO
08/07/2022	11:49:41	81	275.5	CHIX	00191367772TRLOO
08/07/2022	11:49:41	94	275.5	BATE	00191367771TRLOO
08/07/2022	11:49:41	1	275.5	LSE	00191367770TRLOO
08/07/2022	11:49:41	93	275.5	TRQX	00191367769TRLOO
08/07/2022	11:49:43	158	276	LSE	00191367790TRLOO
08/07/2022	11:51:39	40	275.5	LSE	00191368039TRLOO
08/07/2022	11:51:39	158	275.5	CHIX	00191368038TRLOO
08/07/2022	11:51:39	158	275.5	BATE	00191368037TRLOO
08/07/2022	11:51:39	157	275.5	TRQX	00191368036TRLOO
08/07/2022	11:51:42	18	275	CHIX	00191368046TRLOO
08/07/2022	11:51:42	24	275	CHIX	00191368050TRLOO
08/07/2022	11:51:42	41	275	TRQX	00191368049TRLOO
08/07/2022	11:51:42	41	275	LSE	00191368048TRLOO
08/07/2022	11:51:42	42	275	BATE	00191368047TRLOO
08/07/2022	11:53:31	17	274.5	CHIX	00191368370TRLOO
08/07/2022	11:53:31	18	274.5	BATE	00191368369TRLOO
08/07/2022	11:53:31	17	274.5	LSE	00191368368TRLOO
08/07/2022	11:53:31	17	274.5	TRQX	00191368367TRLOO
08/07/2022	11:53:36	64	274	CHIX	00191368435TRLOO
08/07/2022	11:53:36	63	274	TRQX	00191368434TRLOO
08/07/2022	11:53:36	64	274	BATE	00191368433TRLOO
08/07/2022	11:53:36	64	274	LSE	00191368432TRLOO
08/07/2022	11:53:36	16	274	CHIX	00191368436TRLOO
08/07/2022	11:53:40	18	274.5	CHIX	00191368456TRLOO
08/07/2022	11:53:42	79	275	CHIX	00191368463TRLOO
08/07/2022	11:53:45	5	275	TRQX	00191368473TRLOO
08/07/2022	11:53:45	111	275.5	CHIX	00191368475TRLOO
08/07/2022	11:53:45	27	275.5	CHIX	00191368474TRLOO
08/07/2022	11:53:45	17	276	LSE	00191368476TRLOO
08/07/2022	11:53:45	170	275	BATE	00191368478TRLOO
08/07/2022	11:53:49	204	276	LSE	00191368488TRLOO
08/07/2022	13:29:07	5	275.5	Sigma-X	00191384409TRLOO
08/07/2022	13:29:07	299	276.5	BATE	00191384410TRLOO
08/07/2022	13:29:52	19	277	LSE	00191384523TRLOO
08/07/2022	13:29:52	168	277	LSE	00191384525TRLOO
08/07/2022	13:29:52	155	277	LSE	00191384524TRLOO
08/07/2022	13:33:13	323	276	CHIX	00191385482TRLOO
08/07/2022	13:33:13	408	276	BATE	00191385481TRLOO
08/07/2022	13:33:13	322	276	TRQX	00191385480TRLOO
08/07/2022	13:33:13	309	276	TRQX	00191385479TRLOO
08/07/2022	13:46:38	215	275.5	BATE	00191388408TRLOO
08/07/2022	13:46:38	215	275.5	TRQX	00191388407TRLOO
08/07/2022	13:46:38	215	275.5	LSE	00191388406TRLOO
08/07/2022	14:14:42	6	277.5	BATE	00191396017TRLOO
08/07/2022	14:14:42	33	277.5	CHIX	00191396016TRLOO
08/07/2022	14:14:42	16	277.5	BATE	00191396015TRLOO
08/07/2022	14:14:42	14	277.5	CHIX	00191396014TRLOO

08/07/2022	14:14:42	193	277.5	BATE	00191396013TRLO0
08/07/2022	14:14:42	222	277.5	CHIX	00191396012TRLO0
08/07/2022	14:14:42	10	277.5	TRQX	00191396011TRLO0
08/07/2022	14:14:42	269	277.5	LSE	00191396010TRLO0
08/07/2022	14:14:42	205	277.5	TRQX	00191396009TRLO0
08/07/2022	14:29:47	306	277	LSE	00191401006TRLO0
08/07/2022	14:29:47	144	277	LSE	00191401005TRLO0
08/07/2022	14:29:47	449	277	TRQX	00191401004TRLO0
08/07/2022	14:46:55	242	276.5	CHIX	00191412950TRLO0
08/07/2022	14:46:55	242	276.5	BATE	00191412949TRLO0
08/07/2022	14:46:55	242	276.5	LSE	00191412948TRLO0
08/07/2022	14:46:55	242	276.5	TRQX	00191412947TRLO0
08/07/2022	14:52:18	242	276	BATE	00191415889TRLO0
08/07/2022	14:52:18	242	276	CHIX	00191415888TRLO0
08/07/2022	14:52:18	242	276	LSE	00191415887TRLO0
08/07/2022	14:52:18	242	276	TRQX	00191415886TRLO0
08/07/2022	15:58:59	198	279	CHIX	00191454656TRLO0
08/07/2022	15:58:59	242	279	LSE	00191454655TRLO0
08/07/2022	15:58:59	198	279	BATE	00191454654TRLO0
08/07/2022	15:58:59	242	279	TRQX	00191454653TRLO0
08/07/2022	16:24:28	176	279.5	TRQX	00191471913TRLO0
08/07/2022	16:27:47	239	280.5	BATE	00191475570TRLO0
08/07/2022	16:27:47	310	281	LSE	00191475571TRLO0
08/07/2022	16:27:47	202	281	LSE	00191475573TRLO0
08/07/2022	16:27:47	40	281	LSE	00191475572TRLO0