

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



Date of purchase: 22 July 2022

Aggregate number of ordinary shares purchased: 43,172

Lowest price paid per share (p): 310.5

Highest price paid per share (p): 317.0

Volume weighted average price paid per share (p): 313.1

Today's shares in issue (ex. Treasury): 284,459,590

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	28,807	312.7
CHIX	4,512	313.7
TRQX	4,065	313.8
BATE	5,788	314.1

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
22/07/2022	09:06:13	1207	312	LSE	00192651219TRLO0
22/07/2022	09:06:13	33	312	LSE	00192651220TRLO0
22/07/2022	09:06:13	385	312	LSE	00192651221TRLO0
22/07/2022	09:11:42	409	312	LSE	00192651222TRLO0
22/07/2022	09:11:42	2883	312	LSE	00192651223TRLO0
22/07/2022	09:11:52	2625	312	LSE	00192651224TRLO0
22/07/2022	09:11:52	2550	312	LSE	00192651225TRLO0
22/07/2022	09:11:52	2567	312	LSE	00192651226TRLO0
22/07/2022	09:11:52	2547	312	LSE	00192651227TRLO0
22/07/2022	09:14:26	3089	312	LSE	00192651228TRLO0
22/07/2022	09:14:26	24	313	LSE	00192647061TRLO0
22/07/2022	09:14:26	7	313	LSE	00192647020TRLO0
22/07/2022	09:14:26	15	313	LSE	00192646962TRLO0
22/07/2022	09:14:26	1	313	LSE	00192645859TRLO0
22/07/2022	09:14:28	103	313	LSE	00192645832TRLO0
22/07/2022	09:14:28	1	313	LSE	00192645798TRLO0
22/07/2022	09:14:28	18	313	LSE	00192645789TRLO0
22/07/2022	09:14:28	4	312.5	CHIX	00192645576TRLO0
22/07/2022	09:14:48	2	312.5	LSE	00192645566TRLO0
22/07/2022	09:14:50	23	312.5	CHIX	00192645547TRLO0
22/07/2022	09:14:53	2	312.5	LSE	00192645535TRLO0
22/07/2022	09:14:56	4	313	CHIX	00192645120TRLO0
22/07/2022	09:14:58	6	313	LSE	00192645098TRLO0
22/07/2022	09:14:59	28	313	TRQX	00192645065TRLO0
22/07/2022	09:15:02	4	313	LSE	00192644322TRLO0
22/07/2022	09:15:05	4	313	BATE	00192644298TRLO0
22/07/2022	09:15:08	28	313	LSE	00192644279TRLO0
22/07/2022	09:15:11	28	313	BATE	00192644255TRLO0
22/07/2022	09:15:43	28	313	CHIX	00192644210TRLO0
22/07/2022	09:15:44	144	313	LSE	00192643763TRLO0
22/07/2022	09:15:47	14	312.5	CHIX	00192643762TRLO0

22/07/2022	09:21:15	26	312.5	BATE	00192643731TRLOO
22/07/2022	09:21:16	136	312.5	CHIX	00192643713TRLOO
22/07/2022	09:21:16	39	312.5	CHIX	00192643673TRLOO
22/07/2022	09:22:01	100	312.5	CHIX	00192643674TRLOO
22/07/2022	09:22:02	127	312.5	TRQX	00192643653TRLOO
22/07/2022	09:22:05	170	312.5	BATE	00192643609TRLOO
22/07/2022	09:22:08	129	312	CHIX	00192643608TRLOO
22/07/2022	09:22:11	17	312	CHIX	00192642844TRLOO
22/07/2022	09:23:10	39	312	BATE	00192642843TRLOO
22/07/2022	09:23:10	34	311.5	TRQX	00192637345TRLOO
22/07/2022	09:23:42	161	311.5	LSE	00192637346TRLOO
22/07/2022	09:23:42	58	311.5	CHIX	00192637344TRLOO
22/07/2022	09:30:00	2	311.5	CHIX	00192632197TRLOO
22/07/2022	09:30:00	24	311.5	CHIX	00192632151TRLOO
22/07/2022	09:30:00	162	313	BATE	00192632099TRLOO
22/07/2022	09:30:00	78	311.5	CHIX	00192632098TRLOO
22/07/2022	09:31:46	108	311.5	CHIX	00192629920TRLOO
22/07/2022	09:31:46	3	311.5	TRQX	00192627849TRLOO
22/07/2022	09:36:33	40	311.5	CHIX	00192627851TRLOO
22/07/2022	09:42:07	47	311.5	BATE	00192627852TRLOO
22/07/2022	09:42:07	220	311.5	BATE	00192627850TRLOO
22/07/2022	09:45:35	1	312.5	LSE	00192627535TRLOO
22/07/2022	09:45:35	2	312.5	CHIX	00192627517TRLOO
22/07/2022	09:45:35	209	312	BATE	00192627241TRLOO
22/07/2022	09:45:35	63	311.5	LSE	00192627240TRLOO
22/07/2022	09:45:35	1	311	CHIX	00192627236TRLOO
22/07/2022	09:45:37	21	311.5	BATE	00192627214TRLOO
22/07/2022	09:45:37	4	311	LSE	00192625874TRLOO
22/07/2022	09:45:37	4	311	LSE	00192625865TRLOO
22/07/2022	09:45:37	20	311	TRQX	00192625838TRLOO
22/07/2022	09:51:03	20	311	CHIX	00192625808TRLOO
22/07/2022	09:51:04	23	311	LSE	00192625786TRLOO
22/07/2022	09:52:10	31	311	LSE	00192625778TRLOO
22/07/2022	09:52:10	20	311	LSE	00192625770TRLOO
22/07/2022	09:52:10	1	311	LSE	00192624738TRLOO
22/07/2022	09:52:10	1	311	LSE	00192624741TRLOO
22/07/2022	09:52:10	1	311	CHIX	00192624739TRLOO
22/07/2022	10:00:27	1	311	BATE	00192624740TRLOO
22/07/2022	10:16:41	1	311.5	TRQX	00192624488TRLOO
22/07/2022	10:16:43	6	311.5	CHIX	00192624479TRLOO
22/07/2022	10:27:38	6	311.5	TRQX	00192624464TRLOO
22/07/2022	10:27:38	6	311.5	BATE	00192624446TRLOO
22/07/2022	10:48:10	8	311.5	LSE	00192624438TRLOO
22/07/2022	10:48:12	7	311.5	LSE	00192624428TRLOO
22/07/2022	10:48:12	50	311.5	LSE	00192624424TRLOO
22/07/2022	11:16:36	49	311	TRQX	00192624403TRLOO
22/07/2022	11:16:36	50	311	CHIX	00192624404TRLOO
22/07/2022	11:16:36	50	311	BATE	00192624405TRLOO
22/07/2022	11:16:36	39	311	LSE	00192624221TRLOO
22/07/2022	11:16:36	21	311	LSE	00192624220TRLOO
22/07/2022	11:16:40	28	311	TRQX	00192624216TRLOO
22/07/2022	11:38:27	28	311	LSE	00192624217TRLOO
22/07/2022	11:38:27	28	311	CHIX	00192624218TRLOO
22/07/2022	11:38:27	29	311	BATE	00192624219TRLOO
22/07/2022	11:38:51	65	312	LSE	00192619316TRLOO
22/07/2022	11:38:51	12	312	LSE	00192619304TRLOO
22/07/2022	11:38:51	30	310.5	TRQX	00192618152TRLOO
22/07/2022	11:38:51	30	310.5	LSE	00192618153TRLOO
22/07/2022	11:38:51	30	310.5	CHIX	00192618154TRLOO
22/07/2022	11:38:52	31	310.5	BATE	00192618155TRLOO

22/07/2022	11:44:38	6	312	CHIX	00192618130TRLOO
22/07/2022	11:44:38	37	312	TRQX	00192618129TRLOO
22/07/2022	11:45:12	37	312	LSE	00192618127TRLOO
22/07/2022	11:45:12	37	312	CHIX	00192618126TRLOO
22/07/2022	11:45:12	37	312	BATE	00192618128TRLOO
22/07/2022	11:45:12	183	312.5	CHIX	00192617022TRLOO
22/07/2022	11:48:38	71	313	TRQX	00192617018TRLOO
22/07/2022	11:48:38	2	313	LSE	00192617020TRLOO
22/07/2022	11:48:38	28	313	LSE	00192617021TRLOO
22/07/2022	11:48:38	71	313	BATE	00192617019TRLOO
22/07/2022	11:48:38	2	314	CHIX	00192614627TRLOO
22/07/2022	11:48:38	4	314.5	LSE	00192612140TRLOO
22/07/2022	11:48:39	11	314.5	CHIX	00192612134TRLOO
22/07/2022	12:03:48	15	314.5	LSE	00192612121TRLOO
22/07/2022	12:03:48	71	314.5	CHIX	00192612094TRLOO
22/07/2022	12:03:48	105	314.5	LSE	00192612093TRLOO
22/07/2022	12:03:48	19	314	LSE	00192612087TRLOO
22/07/2022	12:03:48	41	314	LSE	00192612069TRLOO
22/07/2022	12:39:15	30	314.5	LSE	00192612070TRLOO
22/07/2022	12:39:15	39	314	LSE	00192612022TRLOO
22/07/2022	12:39:15	2	314	TRQX	00192612018TRLOO
22/07/2022	12:39:15	65	314	LSE	00192612019TRLOO
22/07/2022	12:51:57	4	314	CHIX	00192612021TRLOO
22/07/2022	12:51:57	2	314	BATE	00192612020TRLOO
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22/07/2022	12:51:57	1	315.5	LSE	00192608850TRLOO
22/07/2022	12:53:41	1	315.5	LSE	00192608851TRLOO
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22/07/2022	12:53:41	9	316	LSE	00192607217TRLOO
22/07/2022	12:53:41	9	316	LSE	00192607198TRLOO
22/07/2022	12:53:41	14	316	BATE	00192607189TRLOO
22/07/2022	12:53:58	14	316	TRQX	00192607185TRLOO
22/07/2022	12:55:34	57	316	LSE	00192607178TRLOO
22/07/2022	12:55:34	97	316	TRQX	00192607169TRLOO
22/07/2022	12:55:37	19	316	CHIX	00192607154TRLOO
22/07/2022	12:55:40	22	315.5	LSE	00192607143TRLOO
22/07/2022	12:55:43	123	315.5	CHIX	00192607132TRLOO
22/07/2022	12:55:46	61	315.5	LSE	00192607111TRLOO
22/07/2022	12:57:36	97	315.5	CHIX	00192607103TRLOO
22/07/2022	12:58:16	179	315	LSE	00192601909TRLOO
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22/07/2022	13:42:43	24	313	LSE	00192599195TRLOO
22/07/2022	13:42:43	24	313	CHIX	00192599196TRLOO
22/07/2022	14:03:31	24	313	BATE	00192599197TRLOO
22/07/2022	14:03:31	1	313.5	BATE	00192599060TRLOO
22/07/2022	14:03:31	9	313.5	BATE	00192599059TRLOO
22/07/2022	14:03:31	70	313.5	TRQX	00192599056TRLOO
22/07/2022	14:03:31	71	313.5	LSE	00192599058TRLOO
22/07/2022	14:03:34	71	313.5	CHIX	00192599055TRLOO
22/07/2022	14:03:34	71	313.5	BATE	00192599057TRLOO
22/07/2022	14:03:34	24	314	CHIX	00192599041TRLOO
22/07/2022	14:03:34	24	314	BATE	00192599042TRLOO
22/07/2022	14:03:34	23	314	TRQX	00192599039TRLOO
22/07/2022	14:03:34	204	314	LSE	00192599038TRLOO
22/07/2022	14:04:21	245	314	LSE	00192599040TRLOO

22/07/2022	14:04:21	204	315	TRQX	00192596842TRLOO
22/07/2022	14:04:21	40	315	TRQX	00192596844TRLOO
22/07/2022	14:04:21	245	315	LSE	00192596843TRLOO
22/07/2022	14:04:21	245	315	CHIX	00192596845TRLOO
22/07/2022	14:26:49	245	315	BATE	00192596846TRLOO
22/07/2022	14:26:51	625	314.5	LSE	00192595903TRLOO
22/07/2022	14:26:51	52	315	TRQX	00192592878TRLOO
22/07/2022	14:27:05	1	315	LSE	00192592877TRLOO
22/07/2022	14:27:05	38	315	BATE	00192592320TRLOO
22/07/2022	14:42:00	37	315.5	CHIX	00192592221TRLOO
22/07/2022	14:42:01	1	315	LSE	00192592040TRLOO
22/07/2022	14:42:04	5	315	LSE	00192592038TRLOO
22/07/2022	14:42:07	8	315	LSE	00192592037TRLOO
22/07/2022	14:42:10	34	315	LSE	00192592032TRLOO
22/07/2022	14:42:12	169	315	TRQX	00192592024TRLOO
22/07/2022	14:42:15	57	315	TRQX	00192592025TRLOO
22/07/2022	14:42:16	226	314	LSE	00192591814TRLOO
22/07/2022	14:42:19	244	314.5	TRQX	00192591793TRLOO
22/07/2022	14:42:22	245	314.5	LSE	00192591794TRLOO
22/07/2022	14:42:25	23	314.5	CHIX	00192591795TRLOO
22/07/2022	14:42:28	222	314.5	CHIX	00192591797TRLOO
22/07/2022	14:47:00	245	314.5	BATE	00192591796TRLOO
22/07/2022	14:47:00	25	315	BATE	00192591642TRLOO
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22/07/2022	14:53:55	245	315	LSE	00192591639TRLOO
22/07/2022	14:53:55	244	315.5	TRQX	00192590485TRLOO
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22/07/2022	14:53:55	245	315.5	CHIX	00192590486TRLOO
22/07/2022	14:54:02	245	315.5	BATE	00192590487TRLOO
22/07/2022	14:54:02	200	315	CHIX	00192587628TRLOO
22/07/2022	14:54:04	45	315	CHIX	00192587629TRLOO
22/07/2022	14:54:06	245	315	BATE	00192587627TRLOO
22/07/2022	14:54:07	244	315	TRQX	00192587626TRLOO
22/07/2022	14:54:10	245	315	LSE	00192587625TRLOO
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22/07/2022	15:11:33	329	317	TRQX	00192585666TRLOO
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22/07/2022	15:29:44	22	317	LSE	00192585630TRLOO
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22/07/2022	15:29:44	77	316	LSE	00192583678TRLOO
22/07/2022	15:29:44	24	315.5	TRQX	00192583666TRLOO
22/07/2022	15:29:44	8	315.5	TRQX	00192583663TRLOO

22/07/2022	15:30:19	3	315.5	CHIX	00192583665TRLOO
22/07/2022	15:30:19	3	315.5	BATE	00192583664TRLOO
22/07/2022	15:30:19	2	315.5	LSE	00192583662TRLOO
22/07/2022	15:30:22	82	316	BATE	00192580703TRLOO
22/07/2022	15:30:23	8	315.5	LSE	00192580702TRLOO
22/07/2022	15:30:25	19	315	LSE	00192580698TRLOO
22/07/2022	15:30:28	81	314.5	LSE	00192578900TRLOO
22/07/2022	15:30:31	13	315	LSE	00192578901TRLOO
22/07/2022	15:30:34	36	315	LSE	00192577758TRLOO
22/07/2022	15:30:37	58	313.5	LSE	00192577756TRLOO
22/07/2022	15:31:27	42	313	CHIX	00192575587TRLOO
22/07/2022	15:31:27	161	312	LSE	00192574726TRLOO
22/07/2022	15:31:27	23	312	TRQX	00192574725TRLOO
22/07/2022	15:31:27	24	312	LSE	00192574722TRLOO
22/07/2022	15:35:20	25	312	CHIX	00192574723TRLOO
22/07/2022	15:35:22	19	312	BATE	00192574724TRLOO
22/07/2022	15:35:25	15	313.5	LSE	00192574595TRLOO
22/07/2022	15:35:28	23	313.5	LSE	00192574592TRLOO
22/07/2022	15:35:31	81	313	TRQX	00192573936TRLOO
22/07/2022	15:35:34	81	313	LSE	00192573937TRLOO
22/07/2022	15:35:37	82	313	CHIX	00192573938TRLOO
22/07/2022	15:40:59	82	313	BATE	00192573939TRLOO
22/07/2022	15:41:00	769	313.5	LSE	00192573931TRLOO
22/07/2022	15:41:00	52	313.5	TRQX	00192573928TRLOO
22/07/2022	15:41:00	53	313.5	CHIX	00192573929TRLOO
22/07/2022	15:42:01	53	313.5	BATE	00192573930TRLOO
22/07/2022	15:42:04	52	313.5	LSE	00192573927TRLOO
22/07/2022	15:43:31	19	315	LSE	00192573479TRLOO
22/07/2022	15:43:31	70	315	CHIX	00192573478TRLOO
22/07/2022	15:43:31	75	314.5	LSE	00192572650TRLOO
22/07/2022	15:43:31	464	313.5	LSE	00192571847TRLOO
22/07/2022	15:51:26	131	313.5	LSE	00192571848TRLOO
22/07/2022	15:59:52	25	313.5	TRQX	00192571558TRLOO
22/07/2022	15:59:52	26	313.5	CHIX	00192571560TRLOO
22/07/2022	15:59:55	100	313.5	BATE	00192571559TRLOO
22/07/2022	15:59:57	828	313.5	LSE	00192571557TRLOO
22/07/2022	16:11:28	12	313.5	BATE	00192570937TRLOO
22/07/2022	16:11:28	1	313.5	LSE	00192570936TRLOO
22/07/2022	16:11:28	26	315.5	BATE	00192570863TRLOO
22/07/2022	16:22:55	32	315	LSE	00192570862TRLOO
22/07/2022	16:22:55	1	314.5	LSE	00192570730TRLOO
22/07/2022	16:24:17	5	314.5	LSE	00192570728TRLOO
22/07/2022	16:24:17	6	314.5	LSE	00192570719TRLOO
22/07/2022	16:24:19	25	314.5	LSE	00192570718TRLOO
22/07/2022	16:24:22	32	314.5	LSE	00192570716TRLOO
22/07/2022	16:24:22	1	314	LSE	00192570639TRLOO
22/07/2022	16:24:25	56	313	LSE	00192570638TRLOO
22/07/2022	16:24:28	1	314	LSE	00192570622TRLOO
22/07/2022	16:24:31	1	313	TRQX	00192569960TRLOO
22/07/2022	16:24:31	6	313	LSE	00192569959TRLOO
22/07/2022	16:25:13	2	313	BATE	00192569957TRLOO
22/07/2022	16:25:16	2	313	LSE	00192569913TRLOO
22/07/2022	16:25:18	2	313	BATE	00192569907TRLOO
22/07/2022	16:25:19	6	313	TRQX	00192569903TRLOO
22/07/2022	16:25:22	7	313	CHIX	00192569900TRLOO
22/07/2022	16:27:07	7	313	BATE	00192569890TRLOO
22/07/2022	16:27:10	13	313	LSE	00192569888TRLOO
22/07/2022	16:27:13	11	313	BATE	00192569875TRLOO
22/07/2022	16:27:57	64	313	LSE	00192569864TRLOO
22/07/2022	16:27:58	52	313	BATE	00192569854TRLOO

22/07/2022	16:28:01	6	311.5	LSE	00192569852TRLO0
22/07/2022	16:28:04	26	311.5	LSE	00192569805TRLO0
22/07/2022	16:28:33	26	311.5	CHIX	00192569806TRLO0
22/07/2022	16:28:34	27	311.5	BATE	00192569807TRLO0
22/07/2022	16:28:37	395	311.5	TRQX	00192569804TRLO0