

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



Date of purchase: 08 June 2022
 Aggregate number of ordinary shares purchased: 74,103
 Lowest price paid per share (p): 300.5
 Highest price paid per share (p): 307.5
 Volume weighted average price paid per share (p): 303.1
 Today's shares in issue (ex. Treasury): 286,623,737

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	8,883	304.2
LSE	50,760	302.7
CHIX	5,869	303.4
TRQX	7,578	303.3

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
08/06/2022	10:07:01	63	306.0	BATE	00187781507TRLO0
08/06/2022	10:07:05	21	306.5	LSE	00187781522TRLO0
08/06/2022	10:07:08	21	306.5	CHIX	00187781527TRLO0
08/06/2022	10:07:26	115	306.0	TRQX	00187781564TRLO0
08/06/2022	10:07:26	28	306.0	LSE	00187781565TRLO0
08/06/2022	10:07:26	22	306.0	BATE	00187781566TRLO0
08/06/2022	10:07:26	8	306.0	CHIX	00187781567TRLO0
08/06/2022	10:07:26	40	306.0	CHIX	00187781568TRLO0
08/06/2022	10:11:31	24	305.5	LSE	00187782211TRLO0
08/06/2022	10:12:41	88	307.5	LSE	00187782435TRLO0
08/06/2022	10:12:42	24	307.5	CHIX	00187782437TRLO0
08/06/2022	10:12:42	24	307.5	BATE	00187782436TRLO0
08/06/2022	10:22:59	1,119	306.5	BATE	00187784123TRLO0
08/06/2022	10:32:23	1,013	306.5	UBS	00187785872TRLO0
08/06/2022	10:32:23	670	306.5	BATE	00187785873TRLO0
08/06/2022	10:44:47	248	306.0	LSE	00187787834TRLO0
08/06/2022	10:44:47	96	306.0	TRQX	00187787835TRLO0
08/06/2022	10:44:47	152	306.0	TRQX	00187787836TRLO0
08/06/2022	10:44:47	71	306.0	CHIX	00187787838TRLO0
08/06/2022	10:44:47	173	306.0	CHIX	00187787840TRLO0
08/06/2022	10:44:47	5	306.0	CHIX	00187787842TRLO0
08/06/2022	10:44:47	108	306.0	BATE	00187787841TRLO0
08/06/2022	10:44:47	70	306.0	BATE	00187787839TRLO0
08/06/2022	10:44:47	71	306.0	BATE	00187787837TRLO0
08/06/2022	10:44:47	248	305.5	LSE	00187787843TRLO0
08/06/2022	10:44:47	248	305.5	TRQX	00187787844TRLO0
08/06/2022	11:05:02	413	305.5	BATE	00187792295TRLO0

08/06/2022	11:05:37	248	305.0	TRQX	00187792547TRLOO
08/06/2022	11:05:37	248	305.0	LSE	00187792550TRLOO
08/06/2022	11:05:37	7	305.0	CHIX	00187792551TRLOO
08/06/2022	11:05:37	69	305.0	CHIX	00187792553TRLOO
08/06/2022	11:05:37	173	305.0	CHIX	00187792548TRLOO
08/06/2022	11:05:37	243	305.0	BATE	00187792549TRLOO
08/06/2022	11:05:37	6	305.0	BATE	00187792552TRLOO
08/06/2022	11:54:14	78	305.0	TRQX	00187808943TRLOO
08/06/2022	11:54:14	343	305.0	TRQX	00187808946TRLOO
08/06/2022	11:54:14	191	305.0	LSE	00187808945TRLOO
08/06/2022	11:54:14	173	305.0	CHIX	00187808944TRLOO
08/06/2022	11:54:14	18	305.0	CHIX	00187808947TRLOO
08/06/2022	11:54:14	191	305.0	BATE	00187808948TRLOO
08/06/2022	11:54:14	69	305.0	BATE	00187808950TRLOO
08/06/2022	12:00:01	54	304.5	TRQX	00187814049TRLOO
08/06/2022	12:00:01	194	304.5	TRQX	00187814051TRLOO
08/06/2022	12:00:01	4	304.5	LSE	00187814048TRLOO
08/06/2022	12:00:01	104	304.5	LSE	00187814050TRLOO
08/06/2022	12:00:01	140	304.5	LSE	00187814052TRLOO
08/06/2022	12:00:01	249	304.5	CHIX	00187814053TRLOO
08/06/2022	12:00:01	202	304.5	BATE	00187814055TRLOO
08/06/2022	12:00:01	47	304.5	BATE	00187814054TRLOO
08/06/2022	12:00:01	248	304.0	TRQX	00187814057TRLOO
08/06/2022	12:00:01	249	304.0	BATE	00187814058TRLOO
08/06/2022	12:05:15	248	304.0	TRQX	00187817240TRLOO
08/06/2022	12:05:15	248	304.0	LSE	00187817241TRLOO
08/06/2022	12:05:15	249	304.0	CHIX	00187817243TRLOO
08/06/2022	12:05:15	233	304.0	BATE	00187817244TRLOO
08/06/2022	12:05:15	16	304.0	BATE	00187817242TRLOO
08/06/2022	12:59:37	259	304.5	CHIX	00187826943TRLOO
08/06/2022	13:32:47	248	303.5	TRQX	00187833373TRLOO
08/06/2022	13:32:47	248	303.5	LSE	00187833379TRLOO
08/06/2022	13:32:47	249	303.5	CHIX	00187833374TRLOO
08/06/2022	13:32:47	249	303.5	BATE	00187833372TRLOO
08/06/2022	13:32:47	8	303.5	TRQX	00187833378TRLOO
08/06/2022	13:32:47	752	303.5	LSE	00187833381TRLOO
08/06/2022	13:32:47	39	303.0	BATE	00187833382TRLOO
08/06/2022	13:32:48	400	303.5	LSE	00187833384TRLOO
08/06/2022	13:32:48	165	303.5	LSE	00187833385TRLOO
08/06/2022	13:32:48	160	303.5	CHIX	00187833386TRLOO
08/06/2022	13:32:48	164	303.5	CHIX	00187833387TRLOO
08/06/2022	13:32:48	248	304.5	LSE	00187833388TRLOO
08/06/2022	13:32:52	398	303.0	LSE	00187833406TRLOO
08/06/2022	13:32:52	22	303.0	TRQX	00187833407TRLOO
08/06/2022	13:32:52	249	303.0	CHIX	00187833409TRLOO
08/06/2022	13:32:52	249	303.0	BATE	00187833408TRLOO
08/06/2022	13:32:52	31	303.5	BATE	00187833410TRLOO
08/06/2022	13:32:53	271	304.0	LSE	00187833417TRLOO
08/06/2022	13:32:53	110	304.0	LSE	00187833418TRLOO
08/06/2022	13:32:53	1	304.5	BATE	00187833422TRLOO
08/06/2022	13:32:53	122	304.5	BATE	00187833424TRLOO
08/06/2022	13:32:53	600	304.5	BATE	00187833423TRLOO
08/06/2022	13:33:47	248	303.5	TRQX	00187833649TRLOO

08/06/2022	13:33:47	113	303.5	LSE	00187833650TRLOO
08/06/2022	13:33:47	249	303.5	CHIX	00187833652TRLOO
08/06/2022	13:33:47	249	303.5	BATE	00187833651TRLOO
08/06/2022	13:33:47	96	303.5	LSE	00187833653TRLOO
08/06/2022	13:52:15	33	305.5	BATE	00187837593TRLOO
08/06/2022	13:52:18	9	305.5	BATE	00187837615TRLOO
08/06/2022	13:52:21	11	305.5	TRQX	00187837632TRLOO
08/06/2022	13:52:24	8	305.5	TRQX	00187837640TRLOO
08/06/2022	13:52:27	8	305.5	CHIX	00187837644TRLOO
08/06/2022	13:52:30	8	305.5	LSE	00187837662TRLOO
08/06/2022	13:52:33	4	305.5	TRQX	00187837678TRLOO
08/06/2022	13:52:36	3	305.5	LSE	00187837702TRLOO
08/06/2022	13:52:39	3	305.5	CHIX	00187837711TRLOO
08/06/2022	13:52:42	3	305.5	BATE	00187837723TRLOO
08/06/2022	13:52:45	3	305.5	TRQX	00187837729TRLOO
08/06/2022	13:52:48	1	305.5	BATE	00187837738TRLOO
08/06/2022	13:52:51	1	305.5	CHIX	00187837743TRLOO
08/06/2022	14:13:34	1	304.5	TRQX	00187842415TRLOO
08/06/2022	14:13:34	1	304.5	TRQX	00187842416TRLOO
08/06/2022	14:13:34	1	304.5	LSE	00187842414TRLOO
08/06/2022	14:13:34	1	304.5	BATE	00187842417TRLOO
08/06/2022	14:13:34	42	304.5	CHIX	00187842418TRLOO
08/06/2022	14:34:42	53	305.0	LSE	00187853219TRLOO
08/06/2022	14:34:42	53	304.0	TRQX	00187853221TRLOO
08/06/2022	14:34:42	50	304.0	CHIX	00187853224TRLOO
08/06/2022	14:34:42	53	304.0	CHIX	00187853223TRLOO
08/06/2022	14:34:42	54	304.0	BATE	00187853222TRLOO
08/06/2022	14:34:42	400	304.5	LSE	00187853225TRLOO
08/06/2022	14:34:42	264	304.5	LSE	00187853226TRLOO
08/06/2022	14:47:42	331	305.0	LSE	00187865912TRLOO
08/06/2022	14:47:42	331	305.0	CHIX	00187865913TRLOO
08/06/2022	14:47:42	332	305.0	BATE	00187865914TRLOO
08/06/2022	14:47:43	309	304.5	TRQX	00187865916TRLOO
08/06/2022	14:47:43	232	304.5	BATE	00187865918TRLOO
08/06/2022	14:47:43	22	304.5	TRQX	00187865917TRLOO
08/06/2022	14:47:43	331	304.5	LSE	00187865919TRLOO
08/06/2022	14:47:43	332	304.5	CHIX	00187865920TRLOO
08/06/2022	15:10:20	248	304.0	TRQX	00187886705TRLOO
08/06/2022	15:10:20	84	304.0	LSE	00187886704TRLOO
08/06/2022	15:10:20	164	304.0	LSE	00187886707TRLOO
08/06/2022	15:10:20	173	304.0	CHIX	00187886706TRLOO
08/06/2022	15:10:20	76	304.0	CHIX	00187886709TRLOO
08/06/2022	15:10:20	157	304.0	BATE	00187886712TRLOO
08/06/2022	15:10:20	78	304.0	BATE	00187886711TRLOO
08/06/2022	15:10:20	14	304.0	BATE	00187886708TRLOO
08/06/2022	15:10:20	6	303.5	TRQX	00187886713TRLOO
08/06/2022	15:10:20	159	303.5	TRQX	00187886715TRLOO
08/06/2022	15:10:20	25	303.5	LSE	00187886714TRLOO
08/06/2022	15:10:20	159	303.5	LSE	00187886716TRLOO
08/06/2022	15:10:20	160	303.5	CHIX	00187886717TRLOO
08/06/2022	15:10:20	89	303.5	CHIX	00187886718TRLOO
08/06/2022	15:44:42	171	303.5	TRQX	00187904654TRLOO
08/06/2022	15:44:42	171	303.5	LSE	00187904655TRLOO

08/06/2022	15:44:42	172	303.5	CHIX	00187904656TRLOO
08/06/2022	15:44:42	13	303.5	BATE	00187904658TRLOO
08/06/2022	15:44:42	51	303.5	BATE	00187904659TRLOO
08/06/2022	15:44:42	108	303.5	BATE	00187904657TRLOO
08/06/2022	15:44:42	479	303.0	TRQX	00187904660TRLOO
08/06/2022	15:44:44	367	302.5	BATE	00187904667TRLOO
08/06/2022	15:44:44	248	302.5	TRQX	00187904668TRLOO
08/06/2022	15:44:44	248	302.5	LSE	00187904669TRLOO
08/06/2022	15:44:44	249	302.5	CHIX	00187904670TRLOO
08/06/2022	15:44:44	9	302.5	BATE	00187904673TRLOO
08/06/2022	15:44:44	34	302.5	BATE	00187904672TRLOO
08/06/2022	15:44:44	18	302.5	BATE	00187904671TRLOO
08/06/2022	15:46:38	79	302.0	TRQX	00187905462TRLOO
08/06/2022	15:46:38	169	302.0	TRQX	00187905464TRLOO
08/06/2022	15:46:38	143	302.0	LSE	00187905463TRLOO
08/06/2022	15:46:38	105	302.0	LSE	00187905466TRLOO
08/06/2022	15:46:38	79	302.0	CHIX	00187905465TRLOO
08/06/2022	15:46:38	170	302.0	CHIX	00187905468TRLOO
08/06/2022	15:46:38	170	302.0	BATE	00187905469TRLOO
08/06/2022	15:46:38	79	302.0	BATE	00187905467TRLOO
08/06/2022	15:46:38	470	301.5	TRQX	00187905470TRLOO
08/06/2022	15:56:07	73	301.5	LSE	00187910213TRLOO
08/06/2022	16:01:07	175	302.0	LSE	00187913307TRLOO
08/06/2022	16:01:07	87	302.0	BATE	00187913308TRLOO
08/06/2022	16:01:07	59	302.0	BATE	00187913309TRLOO
08/06/2022	16:01:07	66	302.8	BATE	00187913311TRLOO
08/06/2022	16:01:08	200	303.0	LSE	00187913320TRLOO
08/06/2022	16:01:08	600	303.0	LSE	00187913319TRLOO
08/06/2022	16:01:08	572	303.5	LSE	00187913322TRLOO
08/06/2022	16:01:08	109	303.5	LSE	00187913321TRLOO
08/06/2022	16:01:08	140	304.0	BATE	00187913324TRLOO
08/06/2022	16:01:08	109	304.0	BATE	00187913323TRLOO
08/06/2022	16:01:08	248	302.5	TRQX	00187913326TRLOO
08/06/2022	16:01:08	248	302.5	LSE	00187913325TRLOO
08/06/2022	16:01:08	249	302.5	CHIX	00187913327TRLOO
08/06/2022	16:01:10	208	303.0	TRQX	00187913371TRLOO
08/06/2022	16:01:10	110	303.0	TRQX	00187913370TRLOO
08/06/2022	16:01:10	936	303.0	TRQX	00187913372TRLOO
08/06/2022	16:01:30	248	302.5	LSE	00187913664TRLOO
08/06/2022	16:08:01	138	301.5	BATE	00187918249TRLOO
08/06/2022	16:08:04	97	301.5	TRQX	00187918297TRLOO
08/06/2022	16:08:04	173	301.5	CHIX	00187918299TRLOO
08/06/2022	16:08:04	57	301.5	CHIX	00187918301TRLOO
08/06/2022	16:08:04	52	301.5	BATE	00187918300TRLOO
08/06/2022	16:08:04	24	301.5	BATE	00187918298TRLOO
08/06/2022	16:08:05	152	302.5	LSE	00187918302TRLOO
08/06/2022	16:08:05	131	302.5	LSE	00187918303TRLOO
08/06/2022	16:08:05	88	302.5	LSE	00187918305TRLOO
08/06/2022	16:08:05	29	302.5	LSE	00187918306TRLOO
08/06/2022	16:11:06	151	301.5	TRQX	00187920238TRLOO
08/06/2022	16:11:06	104	301.5	TRQX	00187920241TRLOO
08/06/2022	16:11:06	19	301.5	CHIX	00187920239TRLOO
08/06/2022	16:11:06	35	301.5	BATE	00187920240TRLOO

08/06/2022	16:11:06	16	301.5	TRQX	00187920242TRLOO
08/06/2022	16:11:06	7	301.5	TRQX	00187920243TRLOO
08/06/2022	16:11:06	11	301.5	TRQX	00187920244TRLOO
08/06/2022	16:11:06	32	301.5	TRQX	00187920247TRLOO
08/06/2022	16:22:30	248	301.0	TRQX	00187928638TRLOO
08/06/2022	16:22:30	248	301.0	LSE	00187928639TRLOO
08/06/2022	16:22:30	249	301.0	CHIX	00187928640TRLOO
08/06/2022	16:22:30	249	301.0	BATE	00187928641TRLOO
08/06/2022	16:22:30	107	301.0	BATE	00187928642TRLOO
08/06/2022	16:24:47	99	300.5	TRQX	00187930560TRLOO
08/06/2022	16:24:47	6	300.5	TRQX	00187930564TRLOO
08/06/2022	16:24:47	19	300.5	TRQX	00187930566TRLOO
08/06/2022	16:24:47	11	300.5	TRQX	00187930569TRLOO
08/06/2022	16:24:47	9	300.5	TRQX	00187930570TRLOO
08/06/2022	16:24:47	27	300.5	TRQX	00187930572TRLOO
08/06/2022	16:24:47	207	300.5	LSE	00187930561TRLOO
08/06/2022	16:24:47	41	300.5	LSE	00187930565TRLOO
08/06/2022	16:24:47	173	300.5	CHIX	00187930563TRLOO
08/06/2022	16:24:47	76	300.5	CHIX	00187930568TRLOO
08/06/2022	16:24:47	60	300.5	BATE	00187930571TRLOO
08/06/2022	16:24:47	180	300.5	BATE	00187930567TRLOO
08/06/2022	16:24:47	9	300.5	BATE	00187930562TRLOO
08/06/2022	16:24:47	34	300.5	CHIX	00187930573TRLOO
08/06/2022	16:29:36	248	301.0	TRQX	00187934867TRLOO
08/06/2022	16:29:36	241	301.0	CHIX	00187934870TRLOO
08/06/2022	16:29:36	249	301.0	BATE	00187934868TRLOO
08/06/2022	16:29:36	51	301.0	LSE	00187934869TRLOO
08/06/2022	16:29:36	115	301.5	BATE	00187934873TRLOO
08/06/2022	16:29:39	84	301.0	LSE	00187934957TRLOO
08/06/2022	16:29:56	85	301.0	BATE	00187935668TRLOO
08/06/2022	16:35:15	1,780	302.5	LSE	00187939337TRLOO
08/06/2022	16:35:15	5,108	302.5	LSE	00187939339TRLOO
08/06/2022	16:35:15	3,500	302.5	LSE	00187939341TRLOO
08/06/2022	16:35:15	57	302.5	LSE	00187939343TRLOO
08/06/2022	16:35:15	99	302.5	LSE	00187939342TRLOO
08/06/2022	16:35:15	303	302.5	LSE	00187939346TRLOO
08/06/2022	16:35:15	153	302.5	LSE	00187939348TRLOO
08/06/2022	16:35:15	567	302.5	LSE	00187939350TRLOO
08/06/2022	16:35:15	2,207	302.5	LSE	00187939352TRLOO
08/06/2022	16:35:15	2,758	302.5	LSE	00187939354TRLOO
08/06/2022	16:35:15	499	302.5	LSE	00187939355TRLOO
08/06/2022	16:35:15	3,629	302.5	LSE	00187939356TRLOO
08/06/2022	16:35:15	2,497	302.5	LSE	00187939357TRLOO
08/06/2022	16:35:15	600	302.5	LSE	00187939359TRLOO
08/06/2022	16:35:15	6,059	302.5	LSE	00187939360TRLOO
08/06/2022	16:35:15	10,805	302.5	LSE	00187939362TRLOO