

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



Date of purchase: 20 June 2022
 Aggregate number of ordinary shares purchased: 98,855
 Lowest price paid per share (p): 257.5
 Highest price paid per share (p): 267.5
 Volume weighted average price paid per share (p): 264.3
 Today's shares in issue (ex. Treasury): 285,797,862

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
BATE	10,399	264.1
LSE	72,417	264.7
CHIX	8,867	261.9
TRQX	7,172	263.2

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
20/06/2022	10:56:50	175	259.5	BATE	00189256347TRLOO
20/06/2022	11:01:07	31	260.5	LSE	00189256782TRLOO
20/06/2022	11:01:07	500	260.5	LSE	00189256781TRLOO
20/06/2022	11:01:09	66	260.0	LSE	00189256785TRLOO
20/06/2022	11:01:09	500	260.0	LSE	00189256784TRLOO
20/06/2022	11:01:12	396	260.0	LSE	00189256787TRLOO
20/06/2022	11:01:12	208	260.0	LSE	00189256788TRLOO
20/06/2022	11:01:12	238	260.0	LSE	00189256789TRLOO
20/06/2022	11:04:18	269	260.0	LSE	00189257318TRLOO
20/06/2022	11:05:24	39	260.0	LSE	00189257511TRLOO
20/06/2022	11:05:24	231	260.0	LSE	00189257510TRLOO
20/06/2022	11:06:27	250	260.0	BATE	00189257666TRLOO
20/06/2022	11:06:27	10	260.0	BATE	00189257665TRLOO
20/06/2022	11:07:24	170	260.0	LSE	00189257805TRLOO
20/06/2022	11:07:24	62	260.0	LSE	00189257804TRLOO
20/06/2022	11:08:27	249	260.0	LSE	00189257905TRLOO
20/06/2022	11:09:39	121	260.0	LSE	00189257996TRLOO
20/06/2022	11:09:39	74	260.0	LSE	00189257995TRLOO
20/06/2022	11:09:39	76	260.0	LSE	00189257994TRLOO
20/06/2022	11:09:39	218	260.0	LSE	00189257997TRLOO
20/06/2022	11:11:54	244	260.0	LSE	00189258191TRLOO
20/06/2022	11:13:09	251	260.0	LSE	00189258307TRLOO
20/06/2022	11:14:27	239	260.0	LSE	00189258428TRLOO
20/06/2022	11:15:30	1,667	259.5	CHIX	00189258533TRLOO
20/06/2022	11:30:23	36	260.0	LSE	00189259683TRLOO
20/06/2022	11:30:23	250	260.0	LSE	00189259682TRLOO
20/06/2022	11:30:23	161	260.0	LSE	00189259681TRLOO
20/06/2022	11:30:23	240	260.0	LSE	00189259684TRLOO

20/06/2022	11:51:37	173	259.0	BATE	00189261009TRLOO
20/06/2022	11:51:37	223	259.0	CHIX	00189261008TRLOO
20/06/2022	11:51:37	223	259.0	TRQX	00189261007TRLOO
20/06/2022	11:51:37	223	259.0	LSE	00189261006TRLOO
20/06/2022	11:51:37	50	259.0	BATE	00189261005TRLOO
20/06/2022	11:59:29	438	258.5	BATE	00189261447TRLOO
20/06/2022	11:59:29	298	258.5	CHIX	00189261446TRLOO
20/06/2022	11:59:29	134	258.5	LSE	00189261445TRLOO
20/06/2022	11:59:29	163	258.5	LSE	00189261444TRLOO
20/06/2022	11:59:29	297	258.5	TRQX	00189261443TRLOO
20/06/2022	12:46:05	216	258.0	LSE	00189264208TRLOO
20/06/2022	12:46:05	73	258.0	BATE	00189264213TRLOO
20/06/2022	12:46:05	183	258.0	CHIX	00189264212TRLOO
20/06/2022	12:46:05	157	258.0	BATE	00189264211TRLOO
20/06/2022	12:46:05	33	258.0	CHIX	00189264210TRLOO
20/06/2022	12:46:05	230	258.0	TRQX	00189264209TRLOO
20/06/2022	13:10:09	275	257.5	LSE	00189266071TRLOO
20/06/2022	13:19:29	160	257.5	CHIX	00189266967TRLOO
20/06/2022	13:19:29	250	257.5	CHIX	00189266966TRLOO
20/06/2022	13:19:29	183	257.5	TRQX	00189266965TRLOO
20/06/2022	13:19:29	94	257.5	TRQX	00189266964TRLOO
20/06/2022	13:19:29	134	257.5	LSE	00189266963TRLOO
20/06/2022	13:39:17	267	260.0	CHIX	00189269607TRLOO
20/06/2022	13:39:19	138	260.0	CHIX	00189269609TRLOO
20/06/2022	13:39:19	96	260.0	CHIX	00189269608TRLOO
20/06/2022	13:39:21	372	259.5	LSE	00189269613TRLOO
20/06/2022	13:39:21	327	259.5	LSE	00189269612TRLOO
20/06/2022	13:39:21	410	260.0	CHIX	00189269614TRLOO
20/06/2022	13:39:24	157	260.0	LSE	00189269618TRLOO
20/06/2022	13:39:24	199	260.0	LSE	00189269617TRLOO
20/06/2022	13:39:36	443	260.0	LSE	00189269635TRLOO
20/06/2022	13:39:36	73	260.0	LSE	00189269634TRLOO
20/06/2022	13:39:54	356	260.5	LSE	00189269659TRLOO
20/06/2022	13:39:55	185	260.0	LSE	00189269662TRLOO
20/06/2022	13:39:55	380	260.0	LSE	00189269661TRLOO
20/06/2022	13:39:55	110	260.0	LSE	00189269660TRLOO
20/06/2022	13:39:55	161	260.5	LSE	00189269663TRLOO
20/06/2022	13:40:25	777	260.0	LSE	00189269742TRLOO
20/06/2022	13:40:25	568	260.0	LSE	00189269741TRLOO
20/06/2022	13:40:26	291	262.0	LSE	00189269744TRLOO
20/06/2022	13:40:26	1,416	262.0	LSE	00189269745TRLOO
20/06/2022	13:40:26	927	262.5	LSE	00189269746TRLOO
20/06/2022	13:40:29	29	262.5	CHIX	00189269762TRLOO
20/06/2022	13:40:29	66	262.5	CHIX	00189269761TRLOO
20/06/2022	13:40:29	226	262.5	CHIX	00189269760TRLOO
20/06/2022	13:40:29	690	262.5	LSE	00189269759TRLOO
20/06/2022	13:40:29	89	262.5	CHIX	00189269758TRLOO
20/06/2022	13:40:29	161	262.5	BATE	00189269757TRLOO
20/06/2022	13:40:29	160	262.5	TRQX	00189269756TRLOO
20/06/2022	13:40:29	285	262.5	LSE	00189269755TRLOO
20/06/2022	13:40:29	400	262.5	LSE	00189269764TRLOO
20/06/2022	13:40:29	500	262.5	LSE	00189269763TRLOO
20/06/2022	13:40:33	241	262.5	TRQX	00189269766TRLOO
20/06/2022	13:40:33	205	262.5	LSE	00189269765TRLOO
20/06/2022	13:40:33	241	262.5	BATE	00189269767TRLOO

20/06/2022	13:40:36	223	263.0	LSE	00189269771TRLOO
20/06/2022	13:42:30	223	263.5	BATE	00189269944TRLOO
20/06/2022	13:42:30	223	263.5	CHIX	00189269943TRLOO
20/06/2022	13:42:30	223	263.5	TRQX	00189269942TRLOO
20/06/2022	13:42:30	748	263.0	LSE	00189269945TRLOO
20/06/2022	13:44:41	363	266.5	BATE	00189270134TRLOO
20/06/2022	13:44:41	367	267.0	BATE	00189270137TRLOO
20/06/2022	13:44:41	2,000	267.0	BATE	00189270136TRLOO
20/06/2022	13:44:41	82	267.0	BATE	00189270135TRLOO
20/06/2022	13:44:41	297	267.5	LSE	00189270138TRLOO
20/06/2022	13:45:58	751	266.0	LSE	00189270209TRLOO
20/06/2022	13:45:58	298	266.0	CHIX	00189270212TRLOO
20/06/2022	13:45:58	256	266.0	LSE	00189270211TRLOO
20/06/2022	13:45:58	297	266.0	TRQX	00189270210TRLOO
20/06/2022	13:52:00	288	265.5	BATE	00189270795TRLOO
20/06/2022	13:52:00	10	265.5	BATE	00189270794TRLOO
20/06/2022	13:52:00	297	265.5	CHIX	00189270793TRLOO
20/06/2022	13:52:00	297	265.5	LSE	00189270792TRLOO
20/06/2022	13:52:01	112	266.0	LSE	00189270802TRLOO
20/06/2022	13:52:01	500	266.0	LSE	00189270801TRLOO
20/06/2022	13:52:01	297	266.5	LSE	00189270803TRLOO
20/06/2022	14:06:04	298	265.5	CHIX	00189272087TRLOO
20/06/2022	14:06:04	318	265.0	LSE	00189272088TRLOO
20/06/2022	14:06:04	297	265.5	TRQX	00189272086TRLOO
20/06/2022	14:06:04	119	265.0	BATE	00189272091TRLOO
20/06/2022	14:06:04	103	265.0	BATE	00189272090TRLOO
20/06/2022	14:06:04	153	265.0	BATE	00189272089TRLOO
20/06/2022	14:09:14	298	265.0	BATE	00189272338TRLOO
20/06/2022	14:09:14	297	265.0	CHIX	00189272337TRLOO
20/06/2022	14:09:14	297	265.0	LSE	00189272336TRLOO
20/06/2022	14:09:19	128	264.5	CHIX	00189272351TRLOO
20/06/2022	14:09:19	198	264.5	TRQX	00189272350TRLOO
20/06/2022	14:09:19	70	264.5	CHIX	00189272349TRLOO
20/06/2022	14:09:19	157	264.5	TRQX	00189272348TRLOO
20/06/2022	14:09:19	109	264.5	TRQX	00189272347TRLOO
20/06/2022	14:09:19	198	264.5	LSE	00189272346TRLOO
20/06/2022	14:09:19	25	264.5	TRQX	00189272345TRLOO
20/06/2022	14:09:19	761	264.5	TRQX	00189272344TRLOO
20/06/2022	14:09:21	189	264.5	TRQX	00189272352TRLOO
20/06/2022	14:11:02	128	264.5	LSE	00189272462TRLOO
20/06/2022	14:11:02	198	264.5	CHIX	00189272461TRLOO
20/06/2022	14:11:02	248	264.5	BATE	00189272460TRLOO
20/06/2022	14:11:02	9	264.5	TRQX	00189272459TRLOO
20/06/2022	14:11:02	120	264.5	LSE	00189272458TRLOO
20/06/2022	14:11:02	30	264.0	BATE	00189272465TRLOO
20/06/2022	14:11:02	248	264.0	TRQX	00189272464TRLOO
20/06/2022	14:11:02	35	264.0	TRQX	00189272463TRLOO
20/06/2022	14:11:02	253	264.0	BATE	00189272466TRLOO
20/06/2022	14:12:15	223	264.0	CHIX	00189272576TRLOO
20/06/2022	14:12:15	223	264.0	BATE	00189272575TRLOO
20/06/2022	14:12:15	223	264.0	LSE	00189272574TRLOO
20/06/2022	14:12:15	223	264.0	TRQX	00189272573TRLOO
20/06/2022	14:18:38	223	263.5	LSE	00189273078TRLOO
20/06/2022	14:18:38	223	263.5	BATE	00189273077TRLOO
20/06/2022	14:18:38	223	263.5	CHIX	00189273076TRLOO

20/06/2022	14:18:38	223	263.5	TRQX	00189273075TRLOO
20/06/2022	14:18:40	223	264.0	LSE	00189273079TRLOO
20/06/2022	14:19:35	223	263.0	CHIX	00189273178TRLOO
20/06/2022	14:19:35	19	263.0	BATE	00189273180TRLOO
20/06/2022	14:19:35	204	263.0	BATE	00189273179TRLOO
20/06/2022	14:19:35	162	263.0	TRQX	00189273177TRLOO
20/06/2022	14:19:35	61	263.0	TRQX	00189273176TRLOO
20/06/2022	15:40:01	32	263.0	TRQX	00189286697TRLOO
20/06/2022	15:40:01	154	263.0	TRQX	00189286696TRLOO
20/06/2022	15:40:01	437	263.0	CHIX	00189286695TRLOO
20/06/2022	15:40:01	250	263.0	TRQX	00189286694TRLOO
20/06/2022	15:40:01	297	263.5	LSE	00189286698TRLOO
20/06/2022	15:48:02	298	263.0	CHIX	00189287859TRLOO
20/06/2022	15:48:02	282	263.0	TRQX	00189287858TRLOO
20/06/2022	15:48:02	289	263.0	BATE	00189287857TRLOO
20/06/2022	15:48:02	312	263.0	LSE	00189287856TRLOO
20/06/2022	15:48:02	15	263.0	TRQX	00189287855TRLOO
20/06/2022	15:48:03	145	262.5	CHIX	00189287873TRLOO
20/06/2022	15:48:03	78	262.5	CHIX	00189287871TRLOO
20/06/2022	15:48:03	149	262.5	BATE	00189287870TRLOO
20/06/2022	15:48:03	74	262.5	TRQX	00189287869TRLOO
20/06/2022	15:48:03	223	262.5	LSE	00189287868TRLOO
20/06/2022	15:48:03	149	262.5	TRQX	00189287867TRLOO
20/06/2022	15:48:03	16	262.5	BATE	00189287874TRLOO
20/06/2022	15:48:03	58	262.5	BATE	00189287872TRLOO
20/06/2022	15:48:03	330	263.0	CHIX	00189287875TRLOO
20/06/2022	15:50:55	17	262.0	BATE	00189288292TRLOO
20/06/2022	15:50:55	12	262.0	CHIX	00189288291TRLOO
20/06/2022	15:50:55	223	262.0	LSE	00189288290TRLOO
20/06/2022	15:50:55	57	262.0	BATE	00189288289TRLOO
20/06/2022	15:50:55	60	262.0	CHIX	00189288288TRLOO
20/06/2022	15:50:55	76	262.0	BATE	00189288287TRLOO
20/06/2022	15:50:55	151	262.0	CHIX	00189288286TRLOO
20/06/2022	15:50:55	185	262.0	TRQX	00189288285TRLOO
20/06/2022	15:56:03	390	262.0	LSE	00189289271TRLOO
20/06/2022	15:56:03	451	262.0	BATE	00189289272TRLOO
20/06/2022	15:56:05	246	263.0	LSE	00189289277TRLOO
20/06/2022	15:56:05	226	263.0	LSE	00189289276TRLOO
20/06/2022	15:56:05	390	263.5	LSE	00189289278TRLOO
20/06/2022	15:56:05	1,123	263.5	LSE	00189289279TRLOO
20/06/2022	15:56:05	790	264.0	BATE	00189289281TRLOO
20/06/2022	15:56:05	412	264.0	BATE	00189289280TRLOO
20/06/2022	16:20:07	300	264.0	BATE	00189296846TRLOO
20/06/2022	16:20:07	10	264.0	BATE	00189296848TRLOO
20/06/2022	16:25:38	241	264.8	BATE	00189299917TRLOO
20/06/2022	16:25:38	58	265.0	LSE	00189299919TRLOO
20/06/2022	16:25:38	370	265.0	TRQX	00189299918TRLOO
20/06/2022	16:25:38	151	265.5	LSE	00189299921TRLOO
20/06/2022	16:25:38	100	265.5	LSE	00189299920TRLOO
20/06/2022	16:25:38	57	266.0	BATE	00189299923TRLOO
20/06/2022	16:25:38	194	266.0	BATE	00189299922TRLOO
20/06/2022	16:25:38	239	266.0	LSE	00189299924TRLOO
20/06/2022	16:25:39	445	265.0	CHIX	00189299931TRLOO
20/06/2022	16:25:39	390	265.0	TRQX	00189299930TRLOO
20/06/2022	16:25:39	240	265.0	TRQX	00189299929TRLOO

20/06/2022	16:25:39	297	265.5	LSE	00189299934TRLOO
20/06/2022	16:25:39	89	264.5	TRQX	00189299938TRLOO
20/06/2022	16:25:39	298	264.5	CHIX	00189299939TRLOO
20/06/2022	16:28:42	9	265.3	BATE	00189301615TRLOO
20/06/2022	16:28:42	136	266.0	LSE	00189301627TRLOO
20/06/2022	16:28:42	334	266.0	LSE	00189301626TRLOO
20/06/2022	16:28:45	339	265.5	BATE	00189301647TRLOO
20/06/2022	16:28:45	297	266.0	LSE	00189301648TRLOO
20/06/2022	16:29:45	297	264.5	TRQX	00189302632TRLOO
20/06/2022	16:29:45	524	265.5	LSE	00189302654TRLOO
20/06/2022	16:29:45	198	265.5	LSE	00189302657TRLOO
20/06/2022	16:35:21	2,975	266.0	LSE	00189305338TRLOO
20/06/2022	16:35:21	2,436	266.0	LSE	00189305337TRLOO
20/06/2022	16:35:21	1,282	266.0	LSE	00189305336TRLOO
20/06/2022	16:35:21	336	266.0	LSE	00189305335TRLOO
20/06/2022	16:35:21	4,842	266.0	LSE	00189305334TRLOO
20/06/2022	16:35:21	4,657	266.0	LSE	00189305333TRLOO
20/06/2022	16:35:21	5,650	266.0	LSE	00189305332TRLOO
20/06/2022	16:35:21	895	266.0	LSE	00189305331TRLOO
20/06/2022	16:35:21	13,394	266.0	LSE	00189305330TRLOO
20/06/2022	16:35:21	464	266.0	LSE	00189305329TRLOO
20/06/2022	16:35:21	572	266.0	LSE	00189305328TRLOO
20/06/2022	16:35:21	46	266.0	LSE	00189305327TRLOO
20/06/2022	16:35:21	117	266.0	LSE	00189305326TRLOO
20/06/2022	16:35:21	825	266.0	LSE	00189305325TRLOO
20/06/2022	16:35:21	830	266.0	LSE	00189305324TRLOO
20/06/2022	16:35:21	3	266.0	LSE	00189305323TRLOO
20/06/2022	16:35:21	2,710	266.0	LSE	00189305322TRLOO
20/06/2022	16:35:21	182	266.0	LSE	00189305321TRLOO
20/06/2022	16:35:21	46	266.0	LSE	00189305320TRLOO
20/06/2022	16:35:21	1,555	266.0	LSE	00189305319TRLOO
20/06/2022	16:35:21	593	266.0	LSE	00189305318TRLOO
20/06/2022	16:35:21	1,135	266.0	LSE	00189305316TRLOO
20/06/2022	16:35:21	135	266.0	LSE	00189305314TRLOO
20/06/2022	16:35:21	926	266.0	LSE	00189305313TRLOO