

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



Date of purchase: 23 June 2022
 Aggregate number of ordinary shares purchased: 63,405
 Lowest price paid per share (p): 264.0
 Highest price paid per share (p): 270.0
 Volume weighted average price paid per share (p): 267.3
 Today's shares in issue (ex. Treasury): 285,553,436

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	43,840	267.5
TRQX	6,071	266.9
CHIX	5,690	267.1
BATE	7,804	267.2

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
23/06/2022	08:31:01	22	267.0	LSE	00189667229TRLOO
23/06/2022	08:31:01	22	267.0	TRQX	00189667228TRLOO
23/06/2022	08:31:01	22	267.0	CHIX	00189667231TRLOO
23/06/2022	08:31:01	66	267.0	BATE	00189667230TRLOO
23/06/2022	09:13:19	297	269.5	LSE	00189675827TRLOO
23/06/2022	09:13:19	8	270.0	LSE	00189675833TRLOO
23/06/2022	09:13:20	35	269.5	CHIX	00189675853TRLOO
23/06/2022	09:13:20	6	269.5	CHIX	00189675852TRLOO
23/06/2022	09:13:20	500	269.5	LSE	00189675851TRLOO
23/06/2022	09:13:20	13	269.5	CHIX	00189675854TRLOO
23/06/2022	09:13:20	9	269.5	CHIX	00189675855TRLOO
23/06/2022	09:13:22	4	268.5	CHIX	00189675869TRLOO
23/06/2022	09:13:22	9	268.5	BATE	00189675868TRLOO
23/06/2022	09:13:22	4	268.5	CHIX	00189675867TRLOO
23/06/2022	09:13:22	838	268.5	TRQX	00189675866TRLOO
23/06/2022	09:13:22	8	268.5	TRQX	00189675865TRLOO
23/06/2022	09:17:29	217	268.0	TRQX	00189676501TRLOO
23/06/2022	09:17:29	218	268.0	LSE	00189676500TRLOO
23/06/2022	09:18:26	221	267.5	LSE	00189676626TRLOO
23/06/2022	09:18:26	221	267.5	CHIX	00189676629TRLOO
23/06/2022	09:18:26	222	267.5	BATE	00189676628TRLOO
23/06/2022	09:18:26	221	267.5	TRQX	00189676627TRLOO
23/06/2022	09:29:57	102	266.5	BATE	00189678756TRLOO
23/06/2022	09:29:57	101	266.5	CHIX	00189678755TRLOO
23/06/2022	09:29:57	101	266.5	TRQX	00189678754TRLOO
23/06/2022	09:29:57	101	266.5	LSE	00189678753TRLOO
23/06/2022	09:29:57	26	266.5	CHIX	00189678757TRLOO

23/06/2022	09:30:57	52	267.0	LSE	00189678925TRLOO
23/06/2022	09:30:58	41	267.0	CHIX	00189678931TRLOO
23/06/2022	09:30:58	12	267.0	CHIX	00189678930TRLOO
23/06/2022	09:31:01	134	267.0	LSE	00189678943TRLOO
23/06/2022	09:31:02	9	267.0	CHIX	00189678947TRLOO
23/06/2022	09:31:02	14	267.0	CHIX	00189678948TRLOO
23/06/2022	09:31:02	8	267.0	CHIX	00189678950TRLOO
23/06/2022	09:31:02	4	267.0	CHIX	00189678949TRLOO
23/06/2022	09:33:02	5	267.0	CHIX	00189679186TRLOO
23/06/2022	09:33:02	3	267.0	CHIX	00189679185TRLOO
23/06/2022	09:33:02	74	267.5	CHIX	00189679190TRLOO
23/06/2022	09:33:02	25	267.5	CHIX	00189679189TRLOO
23/06/2022	09:33:02	74	267.5	CHIX	00189679188TRLOO
23/06/2022	09:35:12	53	266.5	CHIX	00189679527TRLOO
23/06/2022	09:35:12	53	266.5	BATE	00189679526TRLOO
23/06/2022	09:35:12	53	266.5	LSE	00189679525TRLOO
23/06/2022	09:35:12	52	266.5	TRQX	00189679524TRLOO
23/06/2022	09:45:34	23	267.0	LSE	00189680898TRLOO
23/06/2022	09:45:37	6	267.0	LSE	00189680909TRLOO
23/06/2022	09:48:02	24	267.5	LSE	00189681241TRLOO
23/06/2022	09:48:03	21	267.5	CHIX	00189681246TRLOO
23/06/2022	09:48:07	66	267.5	LSE	00189681278TRLOO
23/06/2022	09:48:07	97	267.5	LSE	00189681277TRLOO
23/06/2022	09:48:08	13	267.5	LSE	00189681290TRLOO
23/06/2022	09:48:10	40	267.5	LSE	00189681294TRLOO
23/06/2022	09:48:11	6	267.5	CHIX	00189681295TRLOO
23/06/2022	09:48:13	10	267.5	LSE	00189681296TRLOO
23/06/2022	09:48:16	4	267.5	LSE	00189681302TRLOO
23/06/2022	09:48:19	4	267.5	BATE	00189681305TRLOO
23/06/2022	09:48:19	20	267.5	BATE	00189681306TRLOO
23/06/2022	09:48:22	3	267.5	LSE	00189681308TRLOO
23/06/2022	09:57:39	8	267.0	LSE	00189682531TRLOO
23/06/2022	09:57:43	6	267.0	LSE	00189682551TRLOO
23/06/2022	09:57:46	2	267.0	LSE	00189682556TRLOO
23/06/2022	09:57:49	1	267.0	LSE	00189682561TRLOO
23/06/2022	10:09:01	1	267.0	LSE	00189684169TRLOO
23/06/2022	10:09:03	115	267.0	LSE	00189684178TRLOO
23/06/2022	10:09:04	29	267.0	LSE	00189684179TRLOO
23/06/2022	10:09:07	29	267.0	LSE	00189684193TRLOO
23/06/2022	10:09:10	8	267.0	CHIX	00189684217TRLOO
23/06/2022	10:09:13	7	267.0	LSE	00189684242TRLOO
23/06/2022	10:09:16	7	267.0	LSE	00189684273TRLOO
23/06/2022	10:09:19	2	267.0	CHIX	00189684277TRLOO
23/06/2022	10:14:29	8	267.0	BATE	00189685519TRLOO
23/06/2022	10:14:31	14	267.0	CHIX	00189685529TRLOO
23/06/2022	10:14:31	11	267.5	CHIX	00189685530TRLOO
23/06/2022	10:17:43	232	267.0	CHIX	00189686347TRLOO
23/06/2022	10:17:43	8	267.0	TRQX	00189686348TRLOO
23/06/2022	10:19:00	58	267.0	CHIX	00189686687TRLOO
23/06/2022	10:19:00	15	267.0	TRQX	00189686689TRLOO
23/06/2022	10:19:00	2	267.0	TRQX	00189686688TRLOO
23/06/2022	10:20:59	4	267.0	LSE	00189687010TRLOO
23/06/2022	10:20:59	8	267.0	TRQX	00189687009TRLOO

23/06/2022	10:20:59	2	267.0	BATE	00189687012TRLOO
23/06/2022	10:20:59	8	267.0	CHIX	00189687011TRLOO
23/06/2022	10:22:19	9	266.5	CHIX	00189687211TRLOO
23/06/2022	10:22:19	10	266.5	BATE	00189687210TRLOO
23/06/2022	10:22:19	9	266.5	TRQX	00189687209TRLOO
23/06/2022	10:31:37	4	266.0	CHIX	00189688593TRLOO
23/06/2022	10:31:37	4	266.0	BATE	00189688592TRLOO
23/06/2022	10:31:37	4	266.0	LSE	00189688591TRLOO
23/06/2022	10:31:37	4	266.0	TRQX	00189688590TRLOO
23/06/2022	11:49:41	295	265.5	LSE	00189699454TRLOO
23/06/2022	12:11:50	295	265.5	CHIX	00189703336TRLOO
23/06/2022	12:11:50	295	265.5	BATE	00189703335TRLOO
23/06/2022	12:11:50	261	265.5	TRQX	00189703334TRLOO
23/06/2022	12:11:50	26	265.5	LSE	00189703337TRLOO
23/06/2022	12:14:06	295	265.0	BATE	00189703646TRLOO
23/06/2022	12:14:06	67	265.0	TRQX	00189703645TRLOO
23/06/2022	12:14:06	228	265.0	TRQX	00189703644TRLOO
23/06/2022	12:42:15	205	264.5	CHIX	00189708694TRLOO
23/06/2022	12:42:15	95	264.5	BATE	00189708693TRLOO
23/06/2022	12:42:15	204	264.5	LSE	00189708692TRLOO
23/06/2022	12:42:15	95	264.5	TRQX	00189708691TRLOO
23/06/2022	13:09:49	195	264.0	TRQX	00189712933TRLOO
23/06/2022	13:09:49	20	264.0	BATE	00189712936TRLOO
23/06/2022	13:09:49	19	264.0	CHIX	00189712935TRLOO
23/06/2022	13:09:49	19	264.0	LSE	00189712934TRLOO
23/06/2022	13:09:51	194	265.0	TRQX	00189712937TRLOO
23/06/2022	13:30:42	121	265.0	CHIX	00189716551TRLOO
23/06/2022	13:30:42	194	265.0	LSE	00189716550TRLOO
23/06/2022	13:30:42	117	265.0	TRQX	00189716549TRLOO
23/06/2022	13:30:42	195	265.0	BATE	00189716548TRLOO
23/06/2022	13:30:42	74	265.0	CHIX	00189716547TRLOO
23/06/2022	13:45:20	58	265.0	CHIX	00189720327TRLOO
23/06/2022	13:45:20	154	265.0	BATE	00189720326TRLOO
23/06/2022	13:45:20	96	265.0	CHIX	00189720325TRLOO
23/06/2022	13:45:20	153	265.0	TRQX	00189720324TRLOO
23/06/2022	13:45:20	153	265.0	LSE	00189720323TRLOO
23/06/2022	13:45:20	240	265.0	BATE	00189720328TRLOO
23/06/2022	14:09:20	222	265.0	BATE	00189725164TRLOO
23/06/2022	14:09:20	221	265.0	CHIX	00189725163TRLOO
23/06/2022	14:09:20	210	265.0	LSE	00189725162TRLOO
23/06/2022	14:09:20	11	265.0	LSE	00189725161TRLOO
23/06/2022	14:09:20	221	265.0	TRQX	00189725160TRLOO
23/06/2022	14:26:03	172	264.5	CHIX	00189728835TRLOO
23/06/2022	14:26:03	172	264.5	BATE	00189728834TRLOO
23/06/2022	14:26:03	172	264.5	LSE	00189728833TRLOO
23/06/2022	14:26:03	171	264.5	TRQX	00189728832TRLOO
23/06/2022	14:30:38	54	265.5	CHIX	00189730617TRLOO
23/06/2022	14:30:38	57	265.5	CHIX	00189730616TRLOO
23/06/2022	14:30:38	111	265.5	BATE	00189730614TRLOO
23/06/2022	14:30:38	110	265.5	LSE	00189730612TRLOO
23/06/2022	14:30:38	369	265.5	TRQX	00189730611TRLOO
23/06/2022	14:36:32	113	265.0	BATE	00189733702TRLOO
23/06/2022	14:36:32	153	265.0	TRQX	00189733701TRLOO

23/06/2022	14:36:32	221	265.0	CHIX	00189733700TRLOO
23/06/2022	14:36:32	221	265.0	LSE	00189733699TRLOO
23/06/2022	14:36:32	109	265.0	BATE	00189733698TRLOO
23/06/2022	14:36:32	68	265.0	TRQX	00189733697TRLOO
23/06/2022	14:56:40	271	266.0	LSE	00189743376TRLOO
23/06/2022	14:56:40	50	266.0	LSE	00189743375TRLOO
23/06/2022	14:56:40	221	266.5	LSE	00189743377TRLOO
23/06/2022	14:57:08	222	266.0	BATE	00189743633TRLOO
23/06/2022	14:57:08	221	266.0	CHIX	00189743632TRLOO
23/06/2022	14:57:08	221	266.0	TRQX	00189743631TRLOO
23/06/2022	14:57:08	381	266.5	LSE	00189743641TRLOO
23/06/2022	14:57:08	25	266.5	LSE	00189743640TRLOO
23/06/2022	14:57:08	59	266.5	LSE	00189743639TRLOO
23/06/2022	15:04:47	222	268.0	BATE	00189747253TRLOO
23/06/2022	15:04:47	648	267.5	BATE	00189747254TRLOO
23/06/2022	15:04:49	247	268.0	LSE	00189747270TRLOO
23/06/2022	15:04:49	46	268.0	LSE	00189747269TRLOO
23/06/2022	15:04:51	221	268.5	LSE	00189747280TRLOO
23/06/2022	15:04:51	203	268.0	BATE	00189747283TRLOO
23/06/2022	15:08:25	244	267.5	LSE	00189748921TRLOO
23/06/2022	15:08:25	221	267.5	TRQX	00189748920TRLOO
23/06/2022	15:08:25	221	267.5	CHIX	00189748923TRLOO
23/06/2022	15:08:25	222	267.5	BATE	00189748922TRLOO
23/06/2022	15:09:46	54	267.0	BATE	00189749490TRLOO
23/06/2022	15:09:46	77	267.0	CHIX	00189749489TRLOO
23/06/2022	15:09:46	221	267.0	LSE	00189749488TRLOO
23/06/2022	15:09:46	88	267.0	TRQX	00189749487TRLOO
23/06/2022	15:26:56	237	267.5	LSE	00189757007TRLOO
23/06/2022	15:26:56	168	267.5	BATE	00189757011TRLOO
23/06/2022	15:26:56	144	267.5	CHIX	00189757010TRLOO
23/06/2022	15:26:56	149	267.5	LSE	00189757009TRLOO
23/06/2022	15:26:56	133	267.5	TRQX	00189757008TRLOO
23/06/2022	15:34:47	154	267.0	CHIX	00189759919TRLOO
23/06/2022	15:34:47	154	267.0	BATE	00189759922TRLOO
23/06/2022	15:34:47	153	267.0	LSE	00189759921TRLOO
23/06/2022	15:34:47	284	267.0	TRQX	00189759920TRLOO
23/06/2022	15:42:29	626	267.5	BATE	00189763610TRLOO
23/06/2022	15:42:29	438	268.0	CHIX	00189763611TRLOO
23/06/2022	15:42:29	221	268.0	LSE	00189763609TRLOO
23/06/2022	15:42:29	140	268.0	TRQX	00189763608TRLOO
23/06/2022	15:46:31	430	268.5	CHIX	00189765230TRLOO
23/06/2022	15:46:31	190	268.5	BATE	00189765229TRLOO
23/06/2022	15:46:33	243	269.0	LSE	00189765242TRLOO
23/06/2022	15:46:33	222	269.5	BATE	00189765243TRLOO
23/06/2022	15:54:56	221	269.0	CHIX	00189769436TRLOO
23/06/2022	15:54:56	221	269.0	LSE	00189769435TRLOO
23/06/2022	15:54:56	221	269.0	TRQX	00189769434TRLOO
23/06/2022	15:54:56	433	268.8	BATE	00189769437TRLOO
23/06/2022	15:54:57	221	269.0	LSE	00189769440TRLOO
23/06/2022	16:03:59	200	268.5	TRQX	00189773937TRLOO
23/06/2022	16:03:59	250	268.5	BATE	00189773941TRLOO
23/06/2022	16:03:59	229	268.5	BATE	00189773940TRLOO
23/06/2022	16:03:59	229	268.5	BATE	00189773939TRLOO

23/06/2022	16:03:59	250	268.5	BATE	00189773938TRLOO
23/06/2022	16:03:59	71	269.0	CHIX	00189773943TRLOO
23/06/2022	16:03:59	14	269.0	CHIX	00189773942TRLOO
23/06/2022	16:03:59	8	269.0	CHIX	00189773946TRLOO
23/06/2022	16:03:59	9	269.0	CHIX	00189773945TRLOO
23/06/2022	16:03:59	8	269.0	CHIX	00189773944TRLOO
23/06/2022	16:03:59	24	269.0	CHIX	00189773950TRLOO
23/06/2022	16:03:59	15	269.0	CHIX	00189773949TRLOO
23/06/2022	16:03:59	6	269.0	CHIX	00189773948TRLOO
23/06/2022	16:04:02	288	269.0	LSE	00189773988TRLOO
23/06/2022	16:10:30	211	268.5	CHIX	00189778059TRLOO
23/06/2022	16:10:34	11	268.5	BATE	00189778089TRLOO
23/06/2022	16:11:06	4	268.5	CHIX	00189778355TRLOO
23/06/2022	16:12:05	295	268.5	BATE	00189778975TRLOO
23/06/2022	16:12:05	23	268.5	BATE	00189778974TRLOO
23/06/2022	16:12:05	80	268.5	CHIX	00189778973TRLOO
23/06/2022	16:12:05	295	268.5	TRQX	00189778972TRLOO
23/06/2022	16:14:07	7	268.0	BATE	00189780295TRLOO
23/06/2022	16:19:41	250	269.0	TRQX	00189784356TRLOO
23/06/2022	16:19:41	181	269.0	BATE	00189784359TRLOO
23/06/2022	16:19:41	187	269.0	CHIX	00189784358TRLOO
23/06/2022	16:19:41	250	269.0	LSE	00189784357TRLOO
23/06/2022	16:25:06	120	269.0	CHIX	00189789232TRLOO
23/06/2022	16:25:06	101	269.0	CHIX	00189789231TRLOO
23/06/2022	16:25:06	222	269.0	BATE	00189789230TRLOO
23/06/2022	16:25:06	221	269.0	LSE	00189789229TRLOO
23/06/2022	16:25:06	221	269.0	TRQX	00189789228TRLOO
23/06/2022	16:26:21	105	268.5	CHIX	00189790290TRLOO
23/06/2022	16:26:21	20	268.5	CHIX	00189790291TRLOO
23/06/2022	16:29:47	72	269.0	CHIX	00189794428TRLOO
23/06/2022	16:29:47	25	269.0	BATE	00189794429TRLOO
23/06/2022	16:29:47	44	269.0	BATE	00189794430TRLOO
23/06/2022	16:29:47	25	269.0	BATE	00189794431TRLOO
23/06/2022	16:29:49	128	269.0	BATE	00189794488TRLOO
23/06/2022	16:35:27	176	267.5	LSE	00189801616TRLOO
23/06/2022	16:35:27	569	267.5	LSE	00189801615TRLOO
23/06/2022	16:35:27	2,954	267.5	LSE	00189801614TRLOO
23/06/2022	16:35:27	914	267.5	LSE	00189801613TRLOO
23/06/2022	16:35:27	125	267.5	LSE	00189801612TRLOO
23/06/2022	16:35:27	2,487	267.5	LSE	00189801611TRLOO
23/06/2022	16:35:27	940	267.5	LSE	00189801610TRLOO
23/06/2022	16:35:27	1,127	267.5	LSE	00189801609TRLOO
23/06/2022	16:35:27	1,789	267.5	LSE	00189801608TRLOO
23/06/2022	16:35:27	132	267.5	LSE	00189801607TRLOO
23/06/2022	16:35:27	2,377	267.5	LSE	00189801605TRLOO
23/06/2022	16:35:27	3,776	267.5	LSE	00189801603TRLOO
23/06/2022	16:35:27	4,428	267.5	LSE	00189801601TRLOO
23/06/2022	16:35:27	416	267.5	LSE	00189801599TRLOO
23/06/2022	16:35:27	5,862	267.5	LSE	00189801597TRLOO
23/06/2022	16:35:27	1,126	267.5	LSE	00189801596TRLOO
23/06/2022	16:35:27	338	267.5	LSE	00189801595TRLOO
23/06/2022	16:35:27	3,851	267.5	LSE	00189801594TRLOO
23/06/2022	16:35:27	291	267.5	LSE	00189801593TRLOO

23/06/2022	16:35:27	217	267.5	LSE	00189801592TRLO0
23/06/2022	16:35:27	1,862	267.5	LSE	00189801591TRLO0
23/06/2022	16:35:27	173	267.5	LSE	00189801590TRLO0