

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



Date of purchase: 07 June 2022
 Aggregate number of ordinary shares purchased: 71,796
 Lowest price paid per share (p): 305.0
 Highest price paid per share (p): 312.5
 Volume weighted average price paid per share (p): 310.0
 Today's shares in issue (ex. Treasury): 286,697,840

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	3,938	308.2
CHIX	4,369	307.9
TRQX	3,906	307.8
LSE	59,583	310.4

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
07/06/2022	09:03:31	24	310.0	BATE	00187633534TRLOO
07/06/2022	09:16:57	4	311.0	CHIX	00187635079TRLOO
07/06/2022	09:16:57	16	311.0	CHIX	00187635081TRLOO
07/06/2022	09:16:57	24	311.0	CHIX	00187635080TRLOO
07/06/2022	09:16:57	43	311.5	TRQX	00187635082TRLOO
07/06/2022	09:24:10	43	310.5	LSE	00187635875TRLOO
07/06/2022	09:24:10	320	311.0	BATE	00187635876TRLOO
07/06/2022	09:24:11	50	311.3	BATE	00187635877TRLOO
07/06/2022	09:24:11	85	312.0	LSE	00187635879TRLOO
07/06/2022	09:24:11	122	312.0	LSE	00187635878TRLOO
07/06/2022	09:28:02	207	310.5	CHIX	00187636207TRLOO
07/06/2022	09:28:02	208	310.5	BATE	00187636206TRLOO
07/06/2022	09:28:02	126	310.5	LSE	00187636205TRLOO
07/06/2022	09:28:02	125	310.5	TRQX	00187636204TRLOO
07/06/2022	09:52:17	342	310.0	TRQX	00187638901TRLOO
07/06/2022	09:52:17	43	310.0	LSE	00187638902TRLOO
07/06/2022	09:52:17	44	310.0	CHIX	00187638904TRLOO
07/06/2022	09:52:17	44	310.0	BATE	00187638903TRLOO
07/06/2022	09:55:05	45	310.5	LSE	00187639184TRLOO
07/06/2022	09:55:05	48	311.5	LSE	00187639187TRLOO
07/06/2022	09:55:05	428	311.5	LSE	00187639186TRLOO
07/06/2022	09:55:05	400	311.5	LSE	00187639185TRLOO
07/06/2022	09:55:06	147	311.5	LSE	00187639191TRLOO
07/06/2022	09:55:06	149	311.5	TRQX	00187639190TRLOO
07/06/2022	09:55:06	13	311.5	LSE	00187639189TRLOO
07/06/2022	09:55:06	10	311.5	TRQX	00187639188TRLOO
07/06/2022	09:55:52	45	311.5	CHIX	00187639287TRLOO

07/06/2022	09:55:52	766	311.5	LSE	00187639289TRLOO
07/06/2022	09:55:52	128	311.5	LSE	00187639288TRLOO
07/06/2022	09:55:52	44	311.5	TRQX	00187639290TRLOO
07/06/2022	09:55:52	45	311.5	BATE	00187639291TRLOO
07/06/2022	09:55:52	263	311.5	CHIX	00187639297TRLOO
07/06/2022	09:55:52	207	311.5	CHIX	00187639296TRLOO
07/06/2022	09:55:52	94	311.5	LSE	00187639295TRLOO
07/06/2022	09:55:52	125	311.5	LSE	00187639294TRLOO
07/06/2022	09:55:52	125	311.5	LSE	00187639293TRLOO
07/06/2022	09:55:52	125	311.5	LSE	00187639292TRLOO
07/06/2022	09:59:17	149	310.5	TRQX	00187639637TRLOO
07/06/2022	09:59:17	151	310.5	CHIX	00187639636TRLOO
07/06/2022	09:59:17	151	310.5	LSE	00187639635TRLOO
07/06/2022	09:59:17	151	310.5	BATE	00187639634TRLOO
07/06/2022	09:59:17	1	310.5	TRQX	00187639633TRLOO
07/06/2022	09:59:21	95	310.5	LSE	00187639639TRLOO
07/06/2022	09:59:25	62	310.5	BATE	00187639645TRLOO
07/06/2022	09:59:25	34	310.5	BATE	00187639644TRLOO
07/06/2022	09:59:28	76	310.5	CHIX	00187639653TRLOO
07/06/2022	09:59:28	19	310.5	CHIX	00187639652TRLOO
07/06/2022	09:59:28	23	311.0	LSE	00187639654TRLOO
07/06/2022	09:59:29	4	310.0	TRQX	00187639662TRLOO
07/06/2022	09:59:29	24	310.0	BATE	00187639661TRLOO
07/06/2022	09:59:29	95	310.0	TRQX	00187639660TRLOO
07/06/2022	10:12:03	24	310.0	CHIX	00187640954TRLOO
07/06/2022	10:12:03	24	310.0	BATE	00187640953TRLOO
07/06/2022	10:12:03	24	310.0	LSE	00187640952TRLOO
07/06/2022	10:12:03	23	310.0	TRQX	00187640951TRLOO
07/06/2022	10:16:36	80	309.5	CHIX	00187641335TRLOO
07/06/2022	10:16:36	80	309.5	BATE	00187641334TRLOO
07/06/2022	10:16:36	79	309.5	LSE	00187641333TRLOO
07/06/2022	10:16:36	79	309.5	TRQX	00187641332TRLOO
07/06/2022	10:17:09	33	309.0	CHIX	00187641373TRLOO
07/06/2022	10:17:09	33	309.0	BATE	00187641372TRLOO
07/06/2022	10:17:09	33	309.0	LSE	00187641371TRLOO
07/06/2022	10:17:09	33	309.0	TRQX	00187641370TRLOO
07/06/2022	10:39:00	67	308.5	BATE	00187643635TRLOO
07/06/2022	10:39:00	67	308.5	CHIX	00187643634TRLOO
07/06/2022	10:39:00	66	308.5	LSE	00187643633TRLOO
07/06/2022	10:39:00	66	308.5	TRQX	00187643632TRLOO
07/06/2022	10:39:00	17	308.5	CHIX	00187643636TRLOO
07/06/2022	10:45:57	130	309.0	CHIX	00187644363TRLOO
07/06/2022	10:45:58	130	309.0	LSE	00187644364TRLOO
07/06/2022	10:46:00	130	309.0	TRQX	00187644367TRLOO
07/06/2022	10:46:04	33	309.0	LSE	00187644377TRLOO
07/06/2022	10:46:07	32	309.0	CHIX	00187644378TRLOO
07/06/2022	10:46:09	32	309.0	TRQX	00187644379TRLOO
07/06/2022	10:46:13	8	309.0	CHIX	00187644385TRLOO
07/06/2022	10:46:16	8	309.0	CHIX	00187644389TRLOO
07/06/2022	10:46:19	8	309.0	TRQX	00187644392TRLOO
07/06/2022	10:46:22	2	309.0	CHIX	00187644395TRLOO
07/06/2022	10:46:25	2	309.0	TRQX	00187644404TRLOO
07/06/2022	10:50:26	1	308.0	CHIX	00187644844TRLOO

07/06/2022	10:50:26	2	308.0	CHIX	00187644843TRLOO
07/06/2022	10:50:26	131	308.0	BATE	00187644842TRLOO
07/06/2022	10:50:26	8	308.0	LSE	00187644841TRLOO
07/06/2022	11:10:15	257	307.5	LSE	00187647129TRLOO
07/06/2022	11:10:15	257	307.5	BATE	00187647128TRLOO
07/06/2022	11:10:15	257	307.5	CHIX	00187647127TRLOO
07/06/2022	11:10:15	257	307.5	TRQX	00187647126TRLOO
07/06/2022	11:59:19	7	307.5	TRQX	00187652831TRLOO
07/06/2022	11:59:19	65	307.5	TRQX	00187652830TRLOO
07/06/2022	11:59:19	257	307.5	LSE	00187652829TRLOO
07/06/2022	11:59:19	200	307.5	BATE	00187652828TRLOO
07/06/2022	11:59:19	257	307.5	CHIX	00187652827TRLOO
07/06/2022	11:59:19	185	307.5	TRQX	00187652825TRLOO
07/06/2022	11:59:21	257	307.0	BATE	00187652894TRLOO
07/06/2022	11:59:21	257	307.0	CHIX	00187652893TRLOO
07/06/2022	11:59:21	60	307.0	TRQX	00187652892TRLOO
07/06/2022	12:00:03	257	307.0	LSE	00187653187TRLOO
07/06/2022	12:00:03	197	307.0	BATE	00187653186TRLOO
07/06/2022	12:00:03	196	307.0	CHIX	00187653185TRLOO
07/06/2022	12:00:03	197	307.0	TRQX	00187653184TRLOO
07/06/2022	12:11:36	195	306.5	CHIX	00187654572TRLOO
07/06/2022	12:11:36	8	306.5	TRQX	00187654570TRLOO
07/06/2022	12:11:36	136	306.5	TRQX	00187654571TRLOO
07/06/2022	12:15:15	1	306.5	BATE	00187655107TRLOO
07/06/2022	12:15:15	239	306.5	CHIX	00187655106TRLOO
07/06/2022	12:15:15	1	306.5	LSE	00187655105TRLOO
07/06/2022	12:15:15	50	306.5	TRQX	00187655104TRLOO
07/06/2022	12:15:15	12	306.5	CHIX	00187655108TRLOO
07/06/2022	12:30:11	107	307.5	LSE	00187657759TRLOO
07/06/2022	12:30:11	107	308.0	TRQX	00187657760TRLOO
07/06/2022	12:30:13	107	308.5	BATE	00187657777TRLOO
07/06/2022	12:30:16	107	308.0	CHIX	00187657791TRLOO
07/06/2022	12:30:16	75	308.5	LSE	00187657792TRLOO
07/06/2022	12:36:40	17	307.0	CHIX	00187658861TRLOO
07/06/2022	12:36:40	24	307.0	BATE	00187658860TRLOO
07/06/2022	12:36:40	2	307.0	CHIX	00187658859TRLOO
07/06/2022	12:36:40	5	307.0	TRQX	00187658858TRLOO
07/06/2022	12:36:40	69	307.0	TRQX	00187658857TRLOO
07/06/2022	12:36:40	87	307.0	LSE	00187658856TRLOO
07/06/2022	12:36:40	3	307.0	BATE	00187658862TRLOO
07/06/2022	12:40:27	16	307.0	BATE	00187659496TRLOO
07/06/2022	12:40:27	18	307.0	BATE	00187659495TRLOO
07/06/2022	12:40:27	38	307.0	LSE	00187659494TRLOO
07/06/2022	12:40:27	5	307.0	BATE	00187659493TRLOO
07/06/2022	12:40:27	39	307.0	CHIX	00187659492TRLOO
07/06/2022	12:59:53	36	306.5	CHIX	00187662327TRLOO
07/06/2022	12:59:56	35	307.5	LSE	00187662358TRLOO
07/06/2022	12:59:59	42	307.5	CHIX	00187662366TRLOO
07/06/2022	13:00:11	9	307.0	BATE	00187662418TRLOO
07/06/2022	13:00:11	10	307.0	CHIX	00187662417TRLOO
07/06/2022	13:00:11	9	307.0	LSE	00187662416TRLOO
07/06/2022	13:00:11	71	307.0	TRQX	00187662415TRLOO
07/06/2022	13:00:11	18	307.0	CHIX	00187662419TRLOO

07/06/2022	13:05:08	18	305.5	CHIX	00187663196TRLOO
07/06/2022	13:05:08	257	305.5	LSE	00187663195TRLOO
07/06/2022	13:05:08	239	305.5	CHIX	00187663194TRLOO
07/06/2022	13:05:08	257	305.5	BATE	00187663193TRLOO
07/06/2022	13:05:08	257	305.5	TRQX	00187663192TRLOO
07/06/2022	13:40:55	55	305.0	CHIX	00187669858TRLOO
07/06/2022	13:40:55	33	305.0	TRQX	00187669857TRLOO
07/06/2022	13:40:55	257	305.0	BATE	00187669856TRLOO
07/06/2022	13:40:55	200	305.0	CHIX	00187669855TRLOO
07/06/2022	13:40:55	125	305.0	TRQX	00187669854TRLOO
07/06/2022	13:40:55	99	305.0	TRQX	00187669853TRLOO
07/06/2022	13:40:55	255	305.0	LSE	00187669852TRLOO
07/06/2022	13:51:05	13	305.5	CHIX	00187671801TRLOO
07/06/2022	14:32:13	257	306.5	BATE	00187680395TRLOO
07/06/2022	14:32:13	244	306.5	CHIX	00187680394TRLOO
07/06/2022	14:32:13	257	306.5	LSE	00187680393TRLOO
07/06/2022	14:32:13	257	306.5	TRQX	00187680392TRLOO
07/06/2022	14:53:02	1	306.5	CHIX	00187688564TRLOO
07/06/2022	14:57:20	209	306.5	BATE	00187690266TRLOO
07/06/2022	14:57:20	208	306.5	CHIX	00187690265TRLOO
07/06/2022	14:57:20	264	306.5	LSE	00187690264TRLOO
07/06/2022	14:57:20	263	306.5	TRQX	00187690263TRLOO
07/06/2022	15:03:28	65	306.0	CHIX	00187692857TRLOO
07/06/2022	15:03:28	209	306.0	BATE	00187692862TRLOO
07/06/2022	15:03:28	35	306.0	CHIX	00187692861TRLOO
07/06/2022	15:03:28	306	306.0	LSE	00187692860TRLOO
07/06/2022	15:03:28	305	306.0	TRQX	00187692859TRLOO
07/06/2022	15:03:28	108	306.0	CHIX	00187692858TRLOO
07/06/2022	15:16:51	21	306.5	LSE	00187698140TRLOO
07/06/2022	15:19:11	15	305.5	TRQX	00187699072TRLOO
07/06/2022	15:35:13	239	308.5	LSE	00187705055TRLOO
07/06/2022	15:35:13	18	308.5	LSE	00187705054TRLOO
07/06/2022	15:55:02	82	308.0	BATE	00187712287TRLOO
07/06/2022	16:20:44	28	309.5	LSE	00187722951TRLOO
07/06/2022	16:20:45	14	309.5	LSE	00187722967TRLOO
07/06/2022	16:21:24	86	309.5	LSE	00187723224TRLOO
07/06/2022	16:21:25	40	309.5	LSE	00187723230TRLOO
07/06/2022	16:21:27	37	309.5	LSE	00187723240TRLOO
07/06/2022	16:21:28	22	309.5	LSE	00187723245TRLOO
07/06/2022	16:21:31	13	309.5	LSE	00187723287TRLOO
07/06/2022	16:21:34	7	309.5	LSE	00187723319TRLOO
07/06/2022	16:21:37	5	309.5	LSE	00187723334TRLOO
07/06/2022	16:21:40	2	309.5	LSE	00187723344TRLOO
07/06/2022	16:21:41	86	310.0	BATE	00187723349TRLOO
07/06/2022	16:21:43	203	310.0	LSE	00187723359TRLOO
07/06/2022	16:21:45	2	310.0	LSE	00187723419TRLOO
07/06/2022	16:21:46	140	310.0	LSE	00187723430TRLOO
07/06/2022	16:21:49	1	310.0	LSE	00187723482TRLOO
07/06/2022	16:22:00	35	310.0	LSE	00187723575TRLOO
07/06/2022	16:22:00	14	310.0	LSE	00187723574TRLOO
07/06/2022	16:22:00	90	310.5	LSE	00187723576TRLOO
07/06/2022	16:24:20	106	310.5	LSE	00187724774TRLOO
07/06/2022	16:24:21	29	310.5	CHIX	00187724779TRLOO

07/06/2022	16:24:22	134	310.5	LSE	00187724793TRLOO
07/06/2022	16:24:25	10	310.5	CHIX	00187724808TRLOO
07/06/2022	16:24:28	47	310.5	LSE	00187724834TRLOO
07/06/2022	16:24:31	17	310.5	LSE	00187724871TRLOO
07/06/2022	16:24:34	4	310.5	LSE	00187724927TRLOO
07/06/2022	16:24:37	6	310.5	LSE	00187724947TRLOO
07/06/2022	16:24:39	1	311.0	LSE	00187724951TRLOO
07/06/2022	16:24:40	67	311.0	LSE	00187724961TRLOO
07/06/2022	16:24:42	144	311.5	LSE	00187724987TRLOO
07/06/2022	16:24:43	23	311.5	LSE	00187725010TRLOO
07/06/2022	16:24:45	50	311.5	LSE	00187725013TRLOO
07/06/2022	16:24:46	9	311.5	LSE	00187725023TRLOO
07/06/2022	16:24:49	17	311.5	LSE	00187725046TRLOO
07/06/2022	16:24:52	3	311.5	LSE	00187725077TRLOO
07/06/2022	16:24:55	6	311.5	LSE	00187725095TRLOO
07/06/2022	16:24:58	1	311.5	LSE	00187725116TRLOO
07/06/2022	16:25:01	2	311.5	LSE	00187725173TRLOO
07/06/2022	16:26:28	1	311.5	LSE	00187725635TRLOO
07/06/2022	16:26:30	61	311.5	LSE	00187725637TRLOO
07/06/2022	16:26:31	31	311.5	LSE	00187725643TRLOO
07/06/2022	16:26:34	21	311.5	LSE	00187725673TRLOO
07/06/2022	16:26:37	11	311.5	LSE	00187725688TRLOO
07/06/2022	16:26:40	8	311.5	LSE	00187725703TRLOO
07/06/2022	16:26:43	3	311.5	LSE	00187725713TRLOO
07/06/2022	16:26:46	3	311.5	LSE	00187725724TRLOO
07/06/2022	16:26:49	1	311.5	LSE	00187725751TRLOO
07/06/2022	16:26:52	1	311.5	LSE	00187725760TRLOO
07/06/2022	16:27:21	30	312.0	BATE	00187725910TRLOO
07/06/2022	16:27:22	54	312.0	LSE	00187725915TRLOO
07/06/2022	16:27:24	1	312.0	LSE	00187725922TRLOO
07/06/2022	16:27:57	19	312.0	LSE	00187726158TRLOO
07/06/2022	16:27:58	89	312.0	LSE	00187726164TRLOO
07/06/2022	16:27:58	63	312.0	LSE	00187726163TRLOO
07/06/2022	16:28:01	6	312.0	LSE	00187726199TRLOO
07/06/2022	16:28:01	187	312.0	LSE	00187726201TRLOO
07/06/2022	16:28:01	183	312.0	LSE	00187726200TRLOO
07/06/2022	16:28:01	160	312.5	BATE	00187726202TRLOO
07/06/2022	16:28:04	54	312.0	LSE	00187726219TRLOO
07/06/2022	16:35:06	657	310.5	LSE	00187732039TRLOO
07/06/2022	16:35:06	9,036	310.5	LSE	00187732038TRLOO
07/06/2022	16:35:06	3,720	310.5	LSE	00187732037TRLOO
07/06/2022	16:35:06	6,707	310.5	LSE	00187732036TRLOO
07/06/2022	16:35:06	1,915	310.5	LSE	00187732035TRLOO
07/06/2022	16:35:06	918	310.5	LSE	00187732034TRLOO
07/06/2022	16:35:06	1,157	310.5	LSE	00187732033TRLOO
07/06/2022	16:35:06	1,900	310.5	LSE	00187732032TRLOO
07/06/2022	16:35:06	1,264	310.5	LSE	00187732031TRLOO
07/06/2022	16:35:06	2,538	310.5	LSE	00187732030TRLOO
07/06/2022	16:35:06	144	310.5	LSE	00187732029TRLOO
07/06/2022	16:35:06	270	310.5	LSE	00187732028TRLOO
07/06/2022	16:35:06	408	310.5	LSE	00187732027TRLOO
07/06/2022	16:35:06	3,891	310.5	LSE	00187732021TRLOO
07/06/2022	16:35:06	5,397	310.5	LSE	00187732020TRLOO

07/06/2022	16:35:06	1,814	310.5	LSE	00187732019TRLOO
07/06/2022	16:35:06	3	310.5	LSE	00187732018TRLOO
07/06/2022	16:35:06	2,930	310.5	LSE	00187732017TRLOO
07/06/2022	16:35:06	152	310.5	LSE	00187732016TRLOO
07/06/2022	16:35:06	112	310.5	LSE	00187732015TRLOO
07/06/2022	16:35:06	87	310.5	LSE	00187732014TRLOO
07/06/2022	16:35:06	1,088	310.5	LSE	00187732013TRLOO
07/06/2022	16:35:06	90	310.5	LSE	00187732012TRLOO
07/06/2022	16:35:06	189	310.5	LSE	00187732011TRLOO
07/06/2022	16:35:06	4,778	310.5	LSE	00187732010TRLOO