

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



Date of purchase: 24 June 2022  
 Aggregate number of ordinary shares purchased: 50,708  
 Lowest price paid per share (p): 267.5  
 Highest price paid per share (p): 273.5  
 Volume weighted average price paid per share (p): 269.5  
 Today's shares in issue (ex. Treasury): 285,502,728

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
BATE	10,612	270.3
CHIX	6,071	269.5
LSE	27,387	269.2
TRQX	4,931	269.5
UBS	1,707	270.0

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
24/06/2022	08:38:38	562	272.8	BATE	00189827107TRLO0
24/06/2022	08:38:40	29	272.0	BATE	00189827122TRLO0
24/06/2022	08:38:40	27	272.0	CHIX	00189827121TRLO0
24/06/2022	08:38:40	11	272.0	BATE	00189827120TRLO0
24/06/2022	08:38:40	29	272.0	CHIX	00189827119TRLO0
24/06/2022	08:38:40	166	272.0	BATE	00189827118TRLO0
24/06/2022	08:38:40	86	272.0	CHIX	00189827117TRLO0
24/06/2022	08:38:40	72	272.0	BATE	00189827116TRLO0
24/06/2022	08:38:40	297	272.0	LSE	00189827115TRLO0
24/06/2022	08:38:40	258	273.0	BATE	00189827123TRLO0
24/06/2022	08:38:40	19	273.5	BATE	00189827124TRLO0
24/06/2022	08:38:42	60	272.5	LSE	00189827127TRLO0
24/06/2022	08:38:42	91	272.5	LSE	00189827128TRLO0
24/06/2022	08:38:43	72	272.5	LSE	00189827131TRLO0
24/06/2022	08:38:44	6	272.5	BATE	00189827137TRLO0
24/06/2022	08:38:44	382	272.5	BATE	00189827139TRLO0
24/06/2022	08:38:44	58	272.5	BATE	00189827138TRLO0
24/06/2022	08:38:46	397	273.0	BATE	00189827144TRLO0
24/06/2022	08:38:46	42	273.0	BATE	00189827143TRLO0
24/06/2022	08:39:30	159	272.0	BATE	00189827239TRLO0
24/06/2022	08:39:30	159	272.0	CHIX	00189827238TRLO0
24/06/2022	08:39:30	64	272.0	BATE	00189827237TRLO0
24/06/2022	08:39:30	64	272.0	CHIX	00189827236TRLO0
24/06/2022	08:39:30	223	272.0	LSE	00189827235TRLO0
24/06/2022	08:39:30	158	272.0	TRQX	00189827234TRLO0
24/06/2022	08:39:30	64	272.0	TRQX	00189827233TRLO0

24/06/2022	08:39:30	222	271.5	TRQX	00189827241TRLOO
24/06/2022	08:39:30	223	271.5	LSE	00189827240TRLOO
24/06/2022	08:41:57	40	271.0	CHIX	00189827465TRLOO
24/06/2022	08:41:57	30	271.0	TRQX	00189827464TRLOO
24/06/2022	08:41:57	223	271.0	LSE	00189827463TRLOO
24/06/2022	08:53:22	223	271.0	BATE	00189828560TRLOO
24/06/2022	08:53:22	183	271.0	CHIX	00189828559TRLOO
24/06/2022	08:53:22	192	271.0	TRQX	00189828561TRLOO
24/06/2022	09:21:48	183	270.5	TRQX	00189831683TRLOO
24/06/2022	09:21:48	196	270.5	BATE	00189831682TRLOO
24/06/2022	09:21:48	196	270.5	CHIX	00189831681TRLOO
24/06/2022	09:21:48	12	270.5	TRQX	00189831680TRLOO
24/06/2022	09:21:48	196	270.5	LSE	00189831679TRLOO
24/06/2022	09:21:51	210	269.5	LSE	00189831685TRLOO
24/06/2022	09:21:51	87	270.0	LSE	00189831686TRLOO
24/06/2022	09:21:52	500	270.5	BATE	00189831691TRLOO
24/06/2022	09:21:52	15	270.5	BATE	00189831690TRLOO
24/06/2022	09:21:52	901	270.5	BATE	00189831692TRLOO
24/06/2022	10:04:18	117	270.5	LSE	00189836922TRLOO
24/06/2022	10:04:18	8	270.5	BATE	00189836921TRLOO
24/06/2022	10:04:18	180	270.5	LSE	00189836920TRLOO
24/06/2022	10:04:18	297	270.5	CHIX	00189836919TRLOO
24/06/2022	10:04:18	297	270.5	TRQX	00189836918TRLOO
24/06/2022	10:04:18	307	270.5	BATE	00189836923TRLOO
24/06/2022	10:26:45	858	270.0	BATE	00189839656TRLOO
24/06/2022	10:46:38	227	270.0	CHIX	00189842539TRLOO
24/06/2022	10:46:38	297	270.0	TRQX	00189842541TRLOO
24/06/2022	10:46:38	70	270.0	CHIX	00189842540TRLOO
24/06/2022	11:19:07	173	270.0	BATE	00189847298TRLOO
24/06/2022	11:36:50	25	270.0	BATE	00189849126TRLOO
24/06/2022	11:36:50	198	270.0	CHIX	00189849125TRLOO
24/06/2022	11:36:50	198	270.0	TRQX	00189849124TRLOO
24/06/2022	11:36:50	297	270.0	LSE	00189849123TRLOO
24/06/2022	12:09:23	1,101	270.0	UBS	00189853094TRLOO
24/06/2022	12:09:23	606	270.0	UBS	00189853093TRLOO
24/06/2022	12:09:23	470	269.5	LSE	00189853095TRLOO
24/06/2022	12:09:23	488	270.0	BATE	00189853096TRLOO
24/06/2022	12:09:28	140	269.5	CHIX	00189853114TRLOO
24/06/2022	12:09:28	73	269.5	BATE	00189853113TRLOO
24/06/2022	12:09:28	470	269.5	LSE	00189853112TRLOO
24/06/2022	12:09:28	68	269.5	BATE	00189853111TRLOO
24/06/2022	12:09:28	140	269.5	TRQX	00189853110TRLOO
24/06/2022	12:09:28	663	269.5	CHIX	00189853115TRLOO
24/06/2022	12:09:40	63	268.5	TRQX	00189853133TRLOO
24/06/2022	12:09:40	223	268.5	LSE	00189853132TRLOO
24/06/2022	12:09:44	223	268.5	CHIX	00189853138TRLOO
24/06/2022	12:09:44	223	268.5	BATE	00189853137TRLOO
24/06/2022	12:09:44	159	268.5	TRQX	00189853136TRLOO
24/06/2022	12:11:27	223	268.0	LSE	00189853325TRLOO
24/06/2022	12:11:27	223	268.0	BATE	00189853324TRLOO
24/06/2022	12:11:27	223	268.0	CHIX	00189853323TRLOO
24/06/2022	12:11:27	222	268.0	TRQX	00189853322TRLOO
24/06/2022	12:11:31	297	267.5	LSE	00189853326TRLOO

24/06/2022	12:15:39	297	269.0	CHIX	00189853915TRLOO
24/06/2022	12:15:39	413	269.0	LSE	00189853914TRLOO
24/06/2022	12:15:39	297	269.0	TRQX	00189853913TRLOO
24/06/2022	12:15:40	208	269.0	BATE	00189853917TRLOO
24/06/2022	12:15:40	304	269.0	BATE	00189853916TRLOO
24/06/2022	12:22:58	298	269.5	LSE	00189854931TRLOO
24/06/2022	12:22:58	36	269.5	CHIX	00189854934TRLOO
24/06/2022	12:22:58	160	269.5	CHIX	00189854933TRLOO
24/06/2022	12:22:58	27	269.5	CHIX	00189854932TRLOO
24/06/2022	13:01:45	27	268.5	LSE	00189860757TRLOO
24/06/2022	13:01:45	222	268.5	TRQX	00189860756TRLOO
24/06/2022	13:01:45	2	268.5	LSE	00189860755TRLOO
24/06/2022	13:01:45	223	268.5	BATE	00189860754TRLOO
24/06/2022	13:01:45	339	268.5	TRQX	00189860753TRLOO
24/06/2022	13:01:45	194	268.5	LSE	00189860752TRLOO
24/06/2022	14:03:03	223	268.5	CHIX	00189868238TRLOO
24/06/2022	14:03:04	108	268.5	BATE	00189868243TRLOO
24/06/2022	14:03:04	115	268.5	BATE	00189868242TRLOO
24/06/2022	14:03:04	223	268.5	LSE	00189868241TRLOO
24/06/2022	14:03:04	222	268.5	TRQX	00189868240TRLOO
24/06/2022	14:45:57	223	269.0	CHIX	00189878081TRLOO
24/06/2022	14:45:57	223	269.0	BATE	00189878080TRLOO
24/06/2022	14:45:57	172	269.0	TRQX	00189878077TRLOO
24/06/2022	14:45:57	142	269.0	LSE	00189878079TRLOO
24/06/2022	14:45:57	28	269.0	TRQX	00189878078TRLOO
24/06/2022	14:55:05	81	270.0	LSE	00189881851TRLOO
24/06/2022	14:55:05	394	270.0	BATE	00189881850TRLOO
24/06/2022	14:55:05	394	270.0	CHIX	00189881849TRLOO
24/06/2022	14:55:05	22	270.0	TRQX	00189881848TRLOO
24/06/2022	14:55:05	500	269.8	BATE	00189881853TRLOO
24/06/2022	14:55:06	29	269.5	CHIX	00189881870TRLOO
24/06/2022	14:55:06	194	269.5	CHIX	00189881869TRLOO
24/06/2022	14:55:06	223	269.5	BATE	00189881868TRLOO
24/06/2022	14:55:06	222	269.5	TRQX	00189881867TRLOO
24/06/2022	14:55:06	223	269.5	LSE	00189881866TRLOO
24/06/2022	15:06:20	66	269.5	BATE	00189887469TRLOO
24/06/2022	15:06:20	94	269.5	BATE	00189887468TRLOO
24/06/2022	15:06:20	223	269.5	CHIX	00189887467TRLOO
24/06/2022	15:06:20	63	269.5	BATE	00189887466TRLOO
24/06/2022	15:06:20	223	269.5	LSE	00189887465TRLOO
24/06/2022	15:06:20	222	269.5	TRQX	00189887464TRLOO
24/06/2022	15:14:06	223	269.5	CHIX	00189890397TRLOO
24/06/2022	15:14:06	223	269.5	BATE	00189890396TRLOO
24/06/2022	15:14:06	223	269.5	LSE	00189890395TRLOO
24/06/2022	15:14:06	222	269.5	TRQX	00189890394TRLOO
24/06/2022	15:22:38	223	269.0	LSE	00189894230TRLOO
24/06/2022	15:43:31	223	269.0	BATE	00189901950TRLOO
24/06/2022	15:43:31	222	269.0	TRQX	00189901949TRLOO
24/06/2022	15:43:31	223	269.0	CHIX	00189901948TRLOO
24/06/2022	15:46:43	222	268.5	TRQX	00189903290TRLOO
24/06/2022	15:46:43	223	268.5	BATE	00189903289TRLOO
24/06/2022	15:46:43	223	268.5	CHIX	00189903288TRLOO
24/06/2022	15:46:43	223	268.5	LSE	00189903287TRLOO

24/06/2022	15:47:01	223	267.5	CHIX	00189903416TRLO0
24/06/2022	15:59:56	223	267.5	LSE	00189907725TRLO0
24/06/2022	16:02:18	99	267.5	CHIX	00189908497TRLO0
24/06/2022	16:08:09	223	267.5	BATE	00189912072TRLO0
24/06/2022	16:11:09	124	267.5	CHIX	00189913496TRLO0
24/06/2022	16:15:24	223	269.5	CHIX	00189915370TRLO0
24/06/2022	16:15:24	223	269.5	BATE	00189915369TRLO0
24/06/2022	16:15:24	223	269.5	LSE	00189915368TRLO0
24/06/2022	16:15:24	222	269.5	TRQX	00189915367TRLO0
24/06/2022	16:21:29	168	269.0	LSE	00189918533TRLO0
24/06/2022	16:21:29	55	269.0	LSE	00189918532TRLO0
24/06/2022	16:21:29	48	269.0	CHIX	00189918531TRLO0
24/06/2022	16:26:11	223	269.5	BATE	00189921377TRLO0
24/06/2022	16:28:18	54	269.5	CHIX	00189922727TRLO0
24/06/2022	16:28:18	247	269.5	BATE	00189922726TRLO0
24/06/2022	16:29:04	60	269.5	TRQX	00189923547TRLO0
24/06/2022	16:35:09	2,630	269.0	LSE	00189926220TRLO0
24/06/2022	16:35:09	1,636	269.0	LSE	00189926219TRLO0
24/06/2022	16:35:09	237	269.0	LSE	00189926218TRLO0
24/06/2022	16:35:09	732	269.0	LSE	00189926217TRLO0
24/06/2022	16:35:09	434	269.0	LSE	00189926216TRLO0
24/06/2022	16:35:09	2,714	269.0	LSE	00189926215TRLO0
24/06/2022	16:35:09	756	269.0	LSE	00189926214TRLO0
24/06/2022	16:35:09	23	269.0	LSE	00189926213TRLO0
24/06/2022	16:35:09	1,534	269.0	LSE	00189926212TRLO0
24/06/2022	16:35:09	1,657	269.0	LSE	00189926211TRLO0
24/06/2022	16:35:09	967	269.0	LSE	00189926210TRLO0
24/06/2022	16:35:09	842	269.0	LSE	00189926209TRLO0
24/06/2022	16:35:09	3,367	269.0	LSE	00189926208TRLO0
24/06/2022	16:35:09	2,735	269.0	LSE	00189926207TRLO0