

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



Date of purchase: 28 June 2022
 Aggregate number of ordinary shares purchased: 63,355
 Lowest price paid per share (p): 276.0
 Highest price paid per share (p): 283.0
 Volume weighted average price paid per share (p): 279.4
 Today's shares in issue (ex. Treasury): 285,311,230

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
BATE	9,462	278.1
CHIX	7,493	278.2
LSE	38,644	280.1
TRQX	7,756	278.3

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
28/06/2022	08:40:00	5	279.5	BATE	00190110650TRLO0
28/06/2022	08:40:03	95	281.0	BATE	00190110655TRLO0
28/06/2022	08:40:03	71	281.5	CHIX	00190110656TRLO0
28/06/2022	08:40:03	312	280.5	LSE	00190110657TRLO0
28/06/2022	08:40:06	97	279.0	TRQX	00190110660TRLO0
28/06/2022	08:40:06	97	279.0	LSE	00190110661TRLO0
28/06/2022	08:40:06	82	279.0	CHIX	00190110662TRLO0
28/06/2022	08:40:06	136	279.0	BATE	00190110663TRLO0
28/06/2022	08:40:06	39	279.0	TRQX	00190110664TRLO0
28/06/2022	08:40:06	39	279.0	LSE	00190110665TRLO0
28/06/2022	08:40:06	54	279.0	CHIX	00190110666TRLO0
28/06/2022	08:40:06	115	279.0	CHIX	00190110667TRLO0
28/06/2022	08:40:10	15	278.0	TRQX	00190110673TRLO0
28/06/2022	08:40:10	16	278.0	LSE	00190110674TRLO0
28/06/2022	08:40:10	16	278.0	CHIX	00190110675TRLO0
28/06/2022	08:40:10	16	278.0	BATE	00190110676TRLO0
28/06/2022	08:45:38	26	278.0	TRQX	00190111332TRLO0
28/06/2022	08:45:38	60	278.0	LSE	00190111333TRLO0
28/06/2022	08:45:38	126	278.0	CHIX	00190111334TRLO0
28/06/2022	08:45:38	31	278.0	BATE	00190111336TRLO0
28/06/2022	08:45:38	33	278.0	TRQX	00190111335TRLO0
28/06/2022	08:45:38	29	278.0	BATE	00190111337TRLO0
28/06/2022	08:45:38	8	278.0	BATE	00190111338TRLO0
28/06/2022	08:52:35	39	279.0	LSE	00190111945TRLO0
28/06/2022	08:52:35	39	279.5	CHIX	00190111946TRLO0
28/06/2022	08:55:05	9	280.5	LSE	00190112216TRLO0
28/06/2022	08:55:06	84	281.5	BATE	00190112217TRLO0

28/06/2022	08:55:06	284	282.0	LSE	00190112218TRLOO
28/06/2022	08:55:07	93	282.0	CHIX	00190112219TRLOO
28/06/2022	08:55:11	46	282.0	BATE	00190112227TRLOO
28/06/2022	08:55:12	46	282.0	LSE	00190112228TRLOO
28/06/2022	08:55:14	24	282.0	CHIX	00190112231TRLOO
28/06/2022	08:55:17	12	282.0	LSE	00190112240TRLOO
28/06/2022	08:55:20	11	282.0	BATE	00190112251TRLOO
28/06/2022	08:55:23	10	282.0	CHIX	00190112260TRLOO
28/06/2022	08:55:25	6	282.0	CHIX	00190112263TRLOO
28/06/2022	08:55:29	3	282.0	CHIX	00190112266TRLOO
28/06/2022	08:55:32	3	282.0	LSE	00190112280TRLOO
28/06/2022	08:55:32	84	280.5	TRQX	00190112281TRLOO
28/06/2022	08:55:32	1	280.5	CHIX	00190112282TRLOO
28/06/2022	08:55:32	2	280.5	BATE	00190112283TRLOO
28/06/2022	08:55:32	1	280.5	CHIX	00190112284TRLOO
28/06/2022	08:55:33	500	279.0	LSE	00190112290TRLOO
28/06/2022	08:55:33	250	279.0	LSE	00190112291TRLOO
28/06/2022	08:55:33	250	279.0	LSE	00190112292TRLOO
28/06/2022	08:55:33	750	279.0	LSE	00190112293TRLOO
28/06/2022	08:55:33	1,784	279.0	LSE	00190112294TRLOO
28/06/2022	08:55:33	405	279.0	LSE	00190112295TRLOO
28/06/2022	08:55:33	228	277.5	LSE	00190112296TRLOO
28/06/2022	08:55:33	11	277.5	CHIX	00190112297TRLOO
28/06/2022	08:55:33	217	277.5	CHIX	00190112298TRLOO
28/06/2022	08:55:33	228	277.5	BATE	00190112299TRLOO
28/06/2022	08:55:36	304	277.5	TRQX	00190112302TRLOO
28/06/2022	08:55:36	304	277.5	CHIX	00190112303TRLOO
28/06/2022	08:55:36	1,640	277.5	BATE	00190112304TRLOO
28/06/2022	08:55:36	304	277.5	LSE	00190112305TRLOO
28/06/2022	08:55:36	304	278.5	LSE	00190112307TRLOO
28/06/2022	08:55:36	126	278.5	LSE	00190112308TRLOO
28/06/2022	08:55:36	500	278.0	LSE	00190112306TRLOO
28/06/2022	08:57:08	228	277.5	TRQX	00190112482TRLOO
28/06/2022	08:57:08	228	277.5	LSE	00190112483TRLOO
28/06/2022	08:57:08	228	277.5	CHIX	00190112484TRLOO
28/06/2022	08:57:08	228	277.5	BATE	00190112485TRLOO
28/06/2022	09:09:49	228	277.5	TRQX	00190113798TRLOO
28/06/2022	09:09:49	228	277.5	LSE	00190113799TRLOO
28/06/2022	09:09:49	228	277.5	CHIX	00190113800TRLOO
28/06/2022	09:09:49	228	277.5	BATE	00190113801TRLOO
28/06/2022	09:09:49	73	278.0	TRQX	00190113802TRLOO
28/06/2022	09:09:49	304	278.0	LSE	00190113803TRLOO
28/06/2022	09:09:49	304	278.0	CHIX	00190113804TRLOO
28/06/2022	09:09:49	231	278.0	TRQX	00190113805TRLOO
28/06/2022	09:09:49	250	278.0	BATE	00190113806TRLOO
28/06/2022	09:09:49	308	278.0	BATE	00190113807TRLOO
28/06/2022	09:09:52	228	277.5	CHIX	00190113825TRLOO
28/06/2022	09:09:52	228	277.5	TRQX	00190113826TRLOO
28/06/2022	09:11:15	228	277.5	LSE	00190113944TRLOO
28/06/2022	09:11:15	228	277.5	CHIX	00190113946TRLOO
28/06/2022	09:11:15	228	277.5	BATE	00190113947TRLOO
28/06/2022	09:11:15	228	277.5	TRQX	00190113945TRLOO
28/06/2022	09:19:37	228	277.5	TRQX	00190114707TRLOO

28/06/2022	09:19:37	228	277.5	LSE	00190114708TRLOO
28/06/2022	09:19:37	228	277.5	CHIX	00190114709TRLOO
28/06/2022	09:19:37	228	277.5	BATE	00190114710TRLOO
28/06/2022	09:23:32	228	276.0	LSE	00190115074TRLOO
28/06/2022	09:35:05	63	276.5	LSE	00190115884TRLOO
28/06/2022	09:35:05	165	276.5	LSE	00190115885TRLOO
28/06/2022	09:55:39	228	276.5	TRQX	00190117334TRLOO
28/06/2022	09:55:39	228	276.5	BATE	00190117335TRLOO
28/06/2022	09:55:39	228	276.5	CHIX	00190117336TRLOO
28/06/2022	09:57:15	228	276.0	CHIX	00190117478TRLOO
28/06/2022	09:57:15	228	276.0	LSE	00190117479TRLOO
28/06/2022	09:57:15	62	276.0	LSE	00190117480TRLOO
28/06/2022	10:36:13	228	276.5	TRQX	00190120833TRLOO
28/06/2022	10:36:13	146	276.5	LSE	00190120834TRLOO
28/06/2022	10:36:13	20	276.5	LSE	00190120835TRLOO
28/06/2022	10:36:13	228	276.5	BATE	00190120836TRLOO
28/06/2022	10:36:13	228	276.5	CHIX	00190120837TRLOO
28/06/2022	11:12:57	436	277.5	TRQX	00190124649TRLOO
28/06/2022	11:12:57	158	277.5	LSE	00190124650TRLOO
28/06/2022	11:12:57	159	277.5	CHIX	00190124651TRLOO
28/06/2022	11:12:57	159	277.5	BATE	00190124652TRLOO
28/06/2022	11:59:46	77	277.5	LSE	00190130610TRLOO
28/06/2022	12:23:37	81	277.5	LSE	00190133995TRLOO
28/06/2022	13:34:12	99	278.0	LSE	00190144438TRLOO
28/06/2022	13:49:35	436	277.5	TRQX	00190147018TRLOO
28/06/2022	13:49:35	33	277.5	LSE	00190147019TRLOO
28/06/2022	13:49:35	159	277.5	BATE	00190147020TRLOO
28/06/2022	13:49:35	159	277.5	CHIX	00190147021TRLOO
28/06/2022	13:49:35	476	278.0	BATE	00190147022TRLOO
28/06/2022	14:08:29	69	277.5	LSE	00190150529TRLOO
28/06/2022	14:11:16	304	277.5	TRQX	00190151059TRLOO
28/06/2022	14:11:16	235	277.5	LSE	00190151060TRLOO
28/06/2022	14:11:16	304	277.5	CHIX	00190151062TRLOO
28/06/2022	14:11:16	520	277.0	BATE	00190151061TRLOO
28/06/2022	14:11:26	269	276.5	LSE	00190151108TRLOO
28/06/2022	14:11:26	270	276.5	CHIX	00190151109TRLOO
28/06/2022	14:35:31	65	277.0	TRQX	00190162258TRLOO
28/06/2022	14:35:31	228	277.0	BATE	00190162259TRLOO
28/06/2022	14:35:31	228	277.0	CHIX	00190162260TRLOO
28/06/2022	14:35:31	163	277.0	TRQX	00190162261TRLOO
28/06/2022	14:35:31	228	277.0	LSE	00190162262TRLOO
28/06/2022	14:35:37	261	276.5	BATE	00190162380TRLOO
28/06/2022	14:35:37	195	276.5	TRQX	00190162383TRLOO
28/06/2022	14:35:37	196	276.5	LSE	00190162384TRLOO
28/06/2022	14:35:37	260	276.5	CHIX	00190162385TRLOO
28/06/2022	14:35:37	228	276.0	TRQX	00190162387TRLOO
28/06/2022	14:35:37	228	276.0	BATE	00190162388TRLOO
28/06/2022	14:35:45	362	276.0	LSE	00190162469TRLOO
28/06/2022	14:35:45	228	276.5	LSE	00190162470TRLOO
28/06/2022	14:39:15	94	278.5	LSE	00190165445TRLOO
28/06/2022	14:39:15	209	278.5	LSE	00190165446TRLOO
28/06/2022	14:39:15	61	278.5	LSE	00190165447TRLOO
28/06/2022	14:59:53	362	278.0	BATE	00190176751TRLOO

28/06/2022	14:59:53	279	279.0	LSE	00190176752TRLOO
28/06/2022	15:02:00	228	277.5	BATE	00190177804TRLOO
28/06/2022	15:02:00	228	277.5	TRQX	00190177805TRLOO
28/06/2022	15:02:00	228	277.5	CHIX	00190177806TRLOO
28/06/2022	15:02:01	284	277.5	LSE	00190177815TRLOO
28/06/2022	15:02:01	108	277.5	LSE	00190177816TRLOO
28/06/2022	15:02:01	138	277.5	CHIX	00190177817TRLOO
28/06/2022	15:02:01	90	277.5	CHIX	00190177818TRLOO
28/06/2022	15:02:01	228	278.0	BATE	00190177819TRLOO
28/06/2022	15:02:03	228	278.0	LSE	00190177846TRLOO
28/06/2022	15:05:03	228	277.0	TRQX	00190179337TRLOO
28/06/2022	15:05:03	228	277.0	BATE	00190179338TRLOO
28/06/2022	15:05:03	228	277.0	CHIX	00190179339TRLOO
28/06/2022	15:05:06	228	277.5	LSE	00190179382TRLOO
28/06/2022	15:07:44	250	276.5	TRQX	00190180831TRLOO
28/06/2022	15:07:44	31	276.5	TRQX	00190180832TRLOO
28/06/2022	15:07:44	228	276.5	BATE	00190180833TRLOO
28/06/2022	15:07:44	228	276.5	CHIX	00190180834TRLOO
28/06/2022	15:07:44	228	276.5	TRQX	00190180835TRLOO
28/06/2022	15:23:56	228	277.5	LSE	00190189816TRLOO
28/06/2022	15:23:56	228	277.5	TRQX	00190189817TRLOO
28/06/2022	15:23:56	228	277.5	BATE	00190189818TRLOO
28/06/2022	15:23:56	228	277.5	CHIX	00190189819TRLOO
28/06/2022	15:47:45	228	277.5	LSE	00190203022TRLOO
28/06/2022	15:47:45	228	277.5	TRQX	00190203023TRLOO
28/06/2022	15:47:45	228	277.5	BATE	00190203024TRLOO
28/06/2022	15:47:45	228	277.5	CHIX	00190203025TRLOO
28/06/2022	16:04:03	344	279.5	LSE	00190216871TRLOO
28/06/2022	16:04:03	174	279.5	LSE	00190216872TRLOO
28/06/2022	16:04:03	147	279.5	LSE	00190216873TRLOO
28/06/2022	16:04:04	344	280.5	LSE	00190216891TRLOO
28/06/2022	16:04:04	236	280.5	LSE	00190216892TRLOO
28/06/2022	16:04:04	228	281.0	BATE	00190216893TRLOO
28/06/2022	16:07:37	228	281.0	LSE	00190220692TRLOO
28/06/2022	16:07:37	20	281.0	TRQX	00190220693TRLOO
28/06/2022	16:07:37	228	281.0	CHIX	00190220694TRLOO
28/06/2022	16:07:37	161	281.0	TRQX	00190220695TRLOO
28/06/2022	16:07:37	47	281.0	TRQX	00190220696TRLOO
28/06/2022	16:10:00	38	281.0	BATE	00190223241TRLOO
28/06/2022	16:10:00	228	281.0	CHIX	00190223243TRLOO
28/06/2022	16:10:00	190	281.0	BATE	00190223245TRLOO
28/06/2022	16:10:00	228	281.0	TRQX	00190223240TRLOO
28/06/2022	16:10:00	152	281.0	LSE	00190223242TRLOO
28/06/2022	16:10:00	76	281.0	LSE	00190223244TRLOO
28/06/2022	16:10:55	228	281.5	TRQX	00190224155TRLOO
28/06/2022	16:10:55	143	281.5	LSE	00190224156TRLOO
28/06/2022	16:10:55	228	281.5	BATE	00190224157TRLOO
28/06/2022	16:10:55	228	281.5	CHIX	00190224158TRLOO
28/06/2022	16:10:55	85	281.5	LSE	00190224159TRLOO
28/06/2022	16:10:55	19	281.0	TRQX	00190224166TRLOO
28/06/2022	16:10:55	304	281.0	LSE	00190224167TRLOO
28/06/2022	16:10:55	304	281.0	CHIX	00190224168TRLOO
28/06/2022	16:10:55	304	281.0	BATE	00190224170TRLOO

28/06/2022	16:10:55	851	281.0	TRQX	00190224169TRLO0
28/06/2022	16:11:28	228	281.0	TRQX	00190224815TRLO0
28/06/2022	16:11:28	228	281.0	LSE	00190224816TRLO0
28/06/2022	16:11:28	228	281.0	BATE	00190224817TRLO0
28/06/2022	16:11:28	228	281.0	CHIX	00190224818TRLO0
28/06/2022	16:11:30	228	281.0	LSE	00190224833TRLO0
28/06/2022	16:19:55	143	281.0	TRQX	00190233522TRLO0
28/06/2022	16:19:55	85	281.0	TRQX	00190233523TRLO0
28/06/2022	16:19:55	228	281.0	CHIX	00190233524TRLO0
28/06/2022	16:19:55	228	281.0	BATE	00190233525TRLO0
28/06/2022	16:19:55	262	281.5	LSE	00190233548TRLO0
28/06/2022	16:19:55	416	281.5	LSE	00190233549TRLO0
28/06/2022	16:19:55	59	282.0	LSE	00190233550TRLO0
28/06/2022	16:19:55	169	282.0	LSE	00190233551TRLO0
28/06/2022	16:29:50	351	283.0	LSE	00190244960TRLO0
28/06/2022	16:29:50	456	283.0	LSE	00190244961TRLO0
28/06/2022	16:29:51	304	283.0	LSE	00190245014TRLO0
28/06/2022	16:35:10	2,209	281.0	LSE	00190248173TRLO0
28/06/2022	16:35:10	1,208	281.0	LSE	00190248174TRLO0
28/06/2022	16:35:10	316	281.0	LSE	00190248175TRLO0
28/06/2022	16:35:10	9,574	281.0	LSE	00190248176TRLO0
28/06/2022	16:35:10	2,438	281.0	LSE	00190248177TRLO0
28/06/2022	16:35:10	874	281.0	LSE	00190248178TRLO0
28/06/2022	16:35:10	1,324	281.0	LSE	00190248179TRLO0
28/06/2022	16:35:10	14	281.0	LSE	00190248180TRLO0
28/06/2022	16:35:10	3,035	281.0	LSE	00190248181TRLO0
28/06/2022	16:35:10	518	281.0	LSE	00190248182TRLO0