

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 06 June 2022
 Aggregate number of ordinary shares purchased: 44,134
 Lowest price paid per share (p): 311.5
 Highest price paid per share (p): 317.0
 Volume weighted average price paid per share (p): 312.9
 Today's shares in issue (ex. Treasury): 286,769,636

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	25,529	312.3
TRQX	7,680	313.7
BATE	5,178	313.5
CHIX	5,747	313.7

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
06/06/2022	08:00:24	52	313.5	LSE	00187533676TRLO0
06/06/2022	08:01:06	87	315.5	LSE	00187534037TRLO0
06/06/2022	08:01:06	34	316.5	LSE	00187534038TRLO0
06/06/2022	08:01:24	33	317.0	TRQX	00187534124TRLO0
06/06/2022	08:11:49	40	315.0	BATE	00187535698TRLO0
06/06/2022	08:11:49	40	315.0	CHIX	00187535697TRLO0
06/06/2022	08:11:49	40	315.0	LSE	00187535696TRLO0
06/06/2022	08:11:49	39	315.0	TRQX	00187535695TRLO0
06/06/2022	08:11:49	85	315.0	TRQX	00187535700TRLO0
06/06/2022	08:11:49	15	315.0	TRQX	00187535699TRLO0
06/06/2022	08:11:51	15	315.0	BATE	00187535721TRLO0
06/06/2022	08:11:51	67	316.0	LSE	00187535722TRLO0
06/06/2022	08:11:52	46	316.0	LSE	00187535723TRLO0
06/06/2022	08:11:54	48	316.0	LSE	00187535727TRLO0
06/06/2022	08:13:10	44	315.0	LSE	00187535887TRLO0
06/06/2022	08:13:10	45	315.0	BATE	00187535886TRLO0
06/06/2022	08:13:10	44	315.0	CHIX	00187535885TRLO0
06/06/2022	08:13:10	44	315.0	TRQX	00187535884TRLO0
06/06/2022	08:24:24	15	314.5	LSE	00187537403TRLO0
06/06/2022	08:24:24	15	314.5	TRQX	00187537402TRLO0
06/06/2022	08:24:24	15	314.5	BATE	00187537405TRLO0
06/06/2022	08:24:24	15	314.5	CHIX	00187537404TRLO0
06/06/2022	08:29:08	25	314.5	LSE	00187537847TRLO0
06/06/2022	08:29:08	25	314.5	CHIX	00187537846TRLO0
06/06/2022	08:29:08	25	314.5	TRQX	00187537845TRLO0
06/06/2022	08:29:08	25	314.5	BATE	00187537844TRLO0
06/06/2022	08:29:08	6	314.0	BATE	00187537848TRLO0

06/06/2022	08:29:09	299	315.0	LSE	00187537849TRLO0
06/06/2022	08:36:31	319	314.0	TRQX	00187538420TRLO0
06/06/2022	08:36:31	245	315.0	LSE	00187538423TRLO0
06/06/2022	08:36:31	245	315.0	CHIX	00187538422TRLO0
06/06/2022	08:36:31	245	315.0	BATE	00187538421TRLO0
06/06/2022	08:36:31	997	315.0	TRQX	00187538424TRLO0
06/06/2022	08:36:36	351	314.5	CHIX	00187538439TRLO0
06/06/2022	08:36:36	351	314.5	LSE	00187538440TRLO0
06/06/2022	08:36:36	351	314.5	TRQX	00187538438TRLO0
06/06/2022	08:36:36	351	315.0	CHIX	00187538441TRLO0
06/06/2022	08:36:39	351	314.5	BATE	00187538454TRLO0
06/06/2022	08:36:39	351	314.5	LSE	00187538453TRLO0
06/06/2022	08:50:00	279	315.0	LSE	00187539575TRLO0
06/06/2022	08:50:00	263	315.5	LSE	00187539576TRLO0
06/06/2022	08:50:00	263	316.0	LSE	00187539577TRLO0
06/06/2022	09:00:39	68	315.5	TRQX	00187540447TRLO0
06/06/2022	09:42:30	264	315.0	BATE	00187543599TRLO0
06/06/2022	09:42:30	263	315.0	CHIX	00187543598TRLO0
06/06/2022	09:42:30	263	315.0	LSE	00187543597TRLO0
06/06/2022	09:42:30	263	315.0	TRQX	00187543596TRLO0
06/06/2022	09:43:06	127	314.0	CHIX	00187543672TRLO0
06/06/2022	09:43:06	15	314.0	CHIX	00187543671TRLO0
06/06/2022	09:43:06	582	314.0	BATE	00187543670TRLO0
06/06/2022	09:43:06	36	314.0	CHIX	00187543669TRLO0
06/06/2022	09:43:06	139	314.0	LSE	00187543668TRLO0
06/06/2022	09:43:06	15	314.0	BATE	00187543667TRLO0
06/06/2022	09:43:06	173	314.0	CHIX	00187543666TRLO0
06/06/2022	09:43:06	212	314.0	LSE	00187543665TRLO0
06/06/2022	09:43:06	331	314.0	TRQX	00187543664TRLO0
06/06/2022	09:43:06	55	314.0	BATE	00187543663TRLO0
06/06/2022	09:43:06	20	314.0	TRQX	00187543662TRLO0
06/06/2022	09:47:51	3	313.5	CHIX	00187543997TRLO0
06/06/2022	09:47:51	195	313.5	BATE	00187543996TRLO0
06/06/2022	09:47:51	69	313.5	CHIX	00187543995TRLO0
06/06/2022	09:47:51	70	313.5	BATE	00187543994TRLO0
06/06/2022	09:47:51	108	313.5	TRQX	00187543993TRLO0
06/06/2022	09:47:51	173	313.5	CHIX	00187543992TRLO0
06/06/2022	09:47:51	17	313.5	BATE	00187543991TRLO0
06/06/2022	09:47:51	237	313.5	LSE	00187543990TRLO0
06/06/2022	09:47:51	57	313.5	TRQX	00187543989TRLO0
06/06/2022	09:47:51	8	313.5	LSE	00187543988TRLO0
06/06/2022	09:47:51	116	313.5	TRQX	00187543987TRLO0
06/06/2022	11:35:36	206	315.5	CHIX	00187554388TRLO0
06/06/2022	11:35:36	206	315.5	BATE	00187554387TRLO0
06/06/2022	11:35:36	435	315.5	LSE	00187554386TRLO0
06/06/2022	11:35:36	206	315.5	TRQX	00187554385TRLO0
06/06/2022	11:35:36	141	314.5	LSE	00187554391TRLO0
06/06/2022	11:35:36	320	314.5	TRQX	00187554390TRLO0
06/06/2022	11:35:36	180	314.5	LSE	00187554389TRLO0
06/06/2022	11:59:33	210	314.0	BATE	00187556618TRLO0
06/06/2022	11:59:33	168	314.0	LSE	00187556617TRLO0
06/06/2022	11:59:33	62	314.0	TRQX	00187556616TRLO0
06/06/2022	11:59:33	54	314.0	BATE	00187556615TRLO0

06/06/2022	11:59:33	95	314.0	LSE	00187556614TRLO0
06/06/2022	11:59:33	263	314.0	CHIX	00187556613TRLO0
06/06/2022	11:59:33	201	314.0	TRQX	00187556612TRLO0
06/06/2022	14:15:50	196	314.5	LSE	00187568580TRLO0
06/06/2022	14:15:50	196	314.5	TRQX	00187568579TRLO0
06/06/2022	14:15:50	197	314.5	BATE	00187568582TRLO0
06/06/2022	14:15:50	464	314.5	CHIX	00187568581TRLO0
06/06/2022	14:46:28	285	314.0	LSE	00187575071TRLO0
06/06/2022	14:46:28	285	314.0	TRQX	00187575070TRLO0
06/06/2022	14:46:28	286	314.0	CHIX	00187575069TRLO0
06/06/2022	14:46:30	190	314.5	LSE	00187575082TRLO0
06/06/2022	14:46:36	190	313.5	TRQX	00187575101TRLO0
06/06/2022	14:46:36	297	313.5	LSE	00187575100TRLO0
06/06/2022	14:46:36	337	313.5	CHIX	00187575105TRLO0
06/06/2022	14:46:36	39	313.5	LSE	00187575104TRLO0
06/06/2022	14:46:36	65	313.5	BATE	00187575103TRLO0
06/06/2022	14:46:36	125	313.5	BATE	00187575102TRLO0
06/06/2022	14:46:47	189	313.0	CHIX	00187575136TRLO0
06/06/2022	14:46:47	189	313.0	BATE	00187575135TRLO0
06/06/2022	14:46:47	188	313.0	LSE	00187575134TRLO0
06/06/2022	14:46:47	487	313.0	TRQX	00187575133TRLO0
06/06/2022	15:08:30	144	314.0	LSE	00187580207TRLO0
06/06/2022	15:08:30	44	314.0	LSE	00187580205TRLO0
06/06/2022	15:08:30	23	314.0	TRQX	00187580204TRLO0
06/06/2022	15:08:30	81	314.0	BATE	00187580211TRLO0
06/06/2022	15:08:30	189	314.0	CHIX	00187580210TRLO0
06/06/2022	15:08:30	108	314.0	BATE	00187580209TRLO0
06/06/2022	15:08:30	182	314.0	TRQX	00187580208TRLO0
06/06/2022	15:08:30	282	314.0	TRQX	00187580206TRLO0
06/06/2022	15:12:42	77	313.5	TRQX	00187581192TRLO0
06/06/2022	15:12:42	404	313.5	LSE	00187581191TRLO0
06/06/2022	15:12:42	187	313.5	CHIX	00187581190TRLO0
06/06/2022	15:12:42	109	313.5	TRQX	00187581189TRLO0
06/06/2022	15:12:42	89	313.5	LSE	00187581188TRLO0
06/06/2022	15:12:42	187	313.5	BATE	00187581187TRLO0
06/06/2022	15:37:57	286	313.0	CHIX	00187586997TRLO0
06/06/2022	15:37:57	286	313.0	BATE	00187586996TRLO0
06/06/2022	15:37:57	34	313.0	TRQX	00187587001TRLO0
06/06/2022	15:37:57	82	313.0	LSE	00187587000TRLO0
06/06/2022	15:37:57	38	313.0	TRQX	00187586999TRLO0
06/06/2022	15:37:57	159	313.0	LSE	00187586998TRLO0
06/06/2022	15:37:57	168	313.0	TRQX	00187586995TRLO0
06/06/2022	15:37:58	189	312.5	BATE	00187587004TRLO0
06/06/2022	15:37:58	105	312.5	BATE	00187587003TRLO0
06/06/2022	15:37:58	160	312.5	BATE	00187587002TRLO0
06/06/2022	15:55:01	98	312.5	LSE	00187591271TRLO0
06/06/2022	15:55:01	263	312.5	CHIX	00187591270TRLO0
06/06/2022	15:55:01	250	312.5	BATE	00187591269TRLO0
06/06/2022	15:55:01	165	312.5	LSE	00187591268TRLO0
06/06/2022	15:55:01	263	312.5	TRQX	00187591267TRLO0
06/06/2022	15:55:01	14	312.5	BATE	00187591272TRLO0
06/06/2022	16:03:08	263	312.0	LSE	00187593073TRLO0
06/06/2022	16:03:08	264	312.0	BATE	00187593072TRLO0

06/06/2022	16:03:08	263	312.0	CHIX	00187593071TRLO0
06/06/2022	16:03:08	263	312.0	TRQX	00187593070TRLO0
06/06/2022	16:03:10	161	311.5	CHIX	00187593077TRLO0
06/06/2022	16:04:31	263	311.5	LSE	00187593405TRLO0
06/06/2022	16:04:31	264	311.5	BATE	00187593404TRLO0
06/06/2022	16:04:31	102	311.5	CHIX	00187593403TRLO0
06/06/2022	16:04:31	263	311.5	TRQX	00187593402TRLO0
06/06/2022	16:04:37	11	311.5	TRQX	00187593425TRLO0
06/06/2022	16:05:18	56	311.5	TRQX	00187593631TRLO0
06/06/2022	16:05:53	254	311.5	TRQX	00187593843TRLO0
06/06/2022	16:05:53	93	312.0	CHIX	00187593844TRLO0
06/06/2022	16:05:53	92	312.5	LSE	00187593845TRLO0
06/06/2022	16:05:54	33	313.0	TRQX	00187593849TRLO0
06/06/2022	16:05:54	47	313.0	TRQX	00187593848TRLO0
06/06/2022	16:05:54	34	313.5	LSE	00187593852TRLO0
06/06/2022	16:05:54	140	313.5	LSE	00187593851TRLO0
06/06/2022	16:05:54	214	313.5	LSE	00187593850TRLO0
06/06/2022	16:15:35	389	312.0	CHIX	00187596210TRLO0
06/06/2022	16:15:35	118	312.0	LSE	00187596212TRLO0
06/06/2022	16:15:35	93	312.0	BATE	00187596211TRLO0
06/06/2022	16:15:35	103	312.0	TRQX	00187596209TRLO0
06/06/2022	16:16:43	9	311.5	BATE	00187596575TRLO0
06/06/2022	16:16:43	309	311.5	TRQX	00187596574TRLO0
06/06/2022	16:16:43	8	311.5	CHIX	00187596578TRLO0
06/06/2022	16:16:43	8	311.5	LSE	00187596577TRLO0
06/06/2022	16:16:43	70	311.5	TRQX	00187596576TRLO0
06/06/2022	16:16:43	74	312.5	TRQX	00187596579TRLO0
06/06/2022	16:17:17	95	313.0	LSE	00187596747TRLO0
06/06/2022	16:17:18	28	313.0	CHIX	00187596771TRLO0
06/06/2022	16:17:18	67	313.0	CHIX	00187596770TRLO0
06/06/2022	16:17:18	53	313.5	LSE	00187596773TRLO0
06/06/2022	16:17:18	77	313.5	LSE	00187596772TRLO0
06/06/2022	16:17:21	28	313.5	LSE	00187596830TRLO0
06/06/2022	16:17:31	101	313.5	LSE	00187596947TRLO0
06/06/2022	16:17:33	1	313.5	LSE	00187597032TRLO0
06/06/2022	16:21:02	101	313.5	TRQX	00187598986TRLO0
06/06/2022	16:21:03	86	312.0	BATE	00187598996TRLO0
06/06/2022	16:21:03	85	313.5	LSE	00187598998TRLO0
06/06/2022	16:21:03	27	313.5	LSE	00187598997TRLO0
06/06/2022	16:21:06	65	313.5	TRQX	00187599021TRLO0
06/06/2022	16:21:09	28	313.5	CHIX	00187599047TRLO0
06/06/2022	16:21:12	28	313.5	LSE	00187599076TRLO0
06/06/2022	16:21:15	25	313.5	LSE	00187599088TRLO0
06/06/2022	16:21:18	17	313.5	TRQX	00187599106TRLO0
06/06/2022	16:21:21	10	313.5	BATE	00187599132TRLO0
06/06/2022	16:21:24	7	313.5	CHIX	00187599137TRLO0
06/06/2022	16:21:27	7	313.5	LSE	00187599155TRLO0
06/06/2022	16:21:30	6	313.5	LSE	00187599195TRLO0
06/06/2022	16:21:33	4	313.5	TRQX	00187599215TRLO0
06/06/2022	16:21:36	3	313.5	BATE	00187599228TRLO0
06/06/2022	16:22:02	33	313.5	BATE	00187599367TRLO0
06/06/2022	16:22:03	2	313.5	LSE	00187599376TRLO0
06/06/2022	16:22:05	2	313.5	LSE	00187599384TRLO0

06/06/2022	16:29:42	50	312.0	BATE	00187603189TRLO0
06/06/2022	16:29:42	1	312.0	CHIX	00187603188TRLO0
06/06/2022	16:29:42	1	312.0	LSE	00187603187TRLO0
06/06/2022	16:29:42	1	312.0	TRQX	00187603186TRLO0
06/06/2022	16:35:21	3,359	311.5	LSE	00187605840TRLO0
06/06/2022	16:35:21	1,895	311.5	LSE	00187605839TRLO0
06/06/2022	16:35:21	943	311.5	LSE	00187605838TRLO0
06/06/2022	16:35:21	845	311.5	LSE	00187605836TRLO0
06/06/2022	16:35:21	2,007	311.5	LSE	00187605832TRLO0
06/06/2022	16:35:21	1,946	311.5	LSE	00187605830TRLO0
06/06/2022	16:35:21	848	311.5	LSE	00187605829TRLO0
06/06/2022	16:35:21	1,611	311.5	LSE	00187605828TRLO0
06/06/2022	16:35:21	3,638	311.5	LSE	00187605823TRLO0