

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 17 June 2022
 Aggregate number of ordinary shares purchased: 96,903
 Lowest price paid per share (p): 259.5
 Highest price paid per share (p): 269.5
 Volume weighted average price paid per share (p): 267.7
 Today's shares in issue (ex. Treasury): 285,896,717

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	74,608	267.9
TRQX	7,248	267.3
BATE	8,044	267.2
CHIX	7,003	267.3

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
17/06/2022	08:37:36	19	260.5	LSE	00189089547TRLO0
17/06/2022	08:37:37	19	259.5	TRQX	00189089560TRLO0
17/06/2022	08:37:37	57	259.5	BATE	00189089561TRLO0
17/06/2022	08:37:37	25	259.5	BATE	00189089562TRLO0
17/06/2022	08:40:18	11	260.0	TRQX	00189090107TRLO0
17/06/2022	08:40:18	11	260.0	BATE	00189090108TRLO0
17/06/2022	08:40:18	51	261.5	LSE	00189090109TRLO0
17/06/2022	08:40:19	40	261.5	BATE	00189090111TRLO0
17/06/2022	08:40:22	39	261.5	LSE	00189090121TRLO0
17/06/2022	08:40:25	10	261.5	LSE	00189090128TRLO0
17/06/2022	08:40:57	10	260.0	CHIX	00189090267TRLO0
17/06/2022	08:40:57	2	260.0	CHIX	00189090268TRLO0
17/06/2022	08:40:57	10	260.0	BATE	00189090269TRLO0
17/06/2022	08:40:59	11	259.5	LSE	00189090273TRLO0
17/06/2022	08:40:59	11	259.5	TRQX	00189090274TRLO0
17/06/2022	08:40:59	3	259.5	LSE	00189090275TRLO0
17/06/2022	08:40:59	3	259.5	TRQX	00189090276TRLO0
17/06/2022	08:40:59	15	259.5	BATE	00189090277TRLO0
17/06/2022	08:40:59	14	259.5	CHIX	00189090278TRLO0
17/06/2022	08:45:42	4	261.0	LSE	00189090910TRLO0
17/06/2022	08:45:43	14	261.5	CHIX	00189090923TRLO0
17/06/2022	08:48:11	47	264.5	CHIX	00189091460TRLO0
17/06/2022	08:48:11	254	264.5	BATE	00189091461TRLO0
17/06/2022	08:48:14	159	264.5	LSE	00189091476TRLO0
17/06/2022	08:48:17	161	265.0	LSE	00189091482TRLO0
17/06/2022	08:48:17	49	265.0	LSE	00189091483TRLO0
17/06/2022	08:48:20	225	266.5	LSE	00189091540TRLO0
17/06/2022	08:48:20	310	266.5	LSE	00189091541TRLO0

17/06/2022	08:48:22	307	266.5	LSE	00189091577TRLO0
17/06/2022	08:48:22	181	266.5	LSE	00189091578TRLO0
17/06/2022	08:48:22	120	266.5	LSE	00189091579TRLO0
17/06/2022	08:48:24	301	265.0	TRQX	00189091608TRLO0
17/06/2022	08:48:24	302	265.0	CHIX	00189091609TRLO0
17/06/2022	08:48:26	201	264.5	LSE	00189091656TRLO0
17/06/2022	08:48:26	200	264.5	TRQX	00189091657TRLO0
17/06/2022	08:48:26	201	264.5	BATE	00189091658TRLO0
17/06/2022	08:48:27	161	265.5	LSE	00189091674TRLO0
17/06/2022	08:48:27	90	265.5	LSE	00189091675TRLO0
17/06/2022	08:56:11	15	265.5	CHIX	00189093454TRLO0
17/06/2022	08:56:11	200	265.5	TRQX	00189093455TRLO0
17/06/2022	08:56:11	201	265.5	BATE	00189093456TRLO0
17/06/2022	08:56:11	237	265.5	CHIX	00189093457TRLO0
17/06/2022	08:56:12	161	266.5	LSE	00189093460TRLO0
17/06/2022	08:56:12	72	266.5	LSE	00189093461TRLO0
17/06/2022	08:56:15	68	266.5	BATE	00189093482TRLO0
17/06/2022	08:56:15	354	266.5	BATE	00189093483TRLO0
17/06/2022	08:56:18	17	266.5	CHIX	00189093497TRLO0
17/06/2022	08:56:20	107	267.0	TRQX	00189093498TRLO0
17/06/2022	08:56:20	126	267.0	TRQX	00189093499TRLO0
17/06/2022	08:56:21	105	267.0	LSE	00189093500TRLO0
17/06/2022	08:56:24	59	267.0	LSE	00189093504TRLO0
17/06/2022	08:56:27	59	267.0	TRQX	00189093514TRLO0
17/06/2022	08:56:30	26	267.0	LSE	00189093525TRLO0
17/06/2022	08:56:33	18	267.0	BATE	00189093527TRLO0
17/06/2022	08:56:36	15	267.0	LSE	00189093530TRLO0
17/06/2022	08:56:39	14	267.0	TRQX	00189093532TRLO0
17/06/2022	08:56:42	7	267.0	LSE	00189093549TRLO0
17/06/2022	08:56:45	4	267.0	BATE	00189093556TRLO0
17/06/2022	08:56:47	4	267.0	LSE	00189093557TRLO0
17/06/2022	08:56:48	4	267.0	TRQX	00189093558TRLO0
17/06/2022	08:56:51	4	267.0	CHIX	00189093564TRLO0
17/06/2022	08:56:53	1	267.0	LSE	00189093582TRLO0
17/06/2022	08:56:54	1	267.0	LSE	00189093591TRLO0
17/06/2022	08:58:57	1	267.0	BATE	00189094381TRLO0
17/06/2022	09:02:10	26	267.0	BATE	00189095003TRLO0
17/06/2022	09:02:28	72	265.5	BATE	00189095035TRLO0
17/06/2022	09:02:28	74	265.5	CHIX	00189095036TRLO0
17/06/2022	09:02:28	90	265.5	BATE	00189095039TRLO0
17/06/2022	09:02:28	88	265.5	CHIX	00189095042TRLO0
17/06/2022	09:02:28	132	265.5	LSE	00189095037TRLO0
17/06/2022	09:02:28	23	265.5	TRQX	00189095038TRLO0
17/06/2022	09:02:28	30	265.5	LSE	00189095040TRLO0
17/06/2022	09:02:28	139	265.5	TRQX	00189095041TRLO0
17/06/2022	09:15:34	79	267.0	CHIX	00189097096TRLO0
17/06/2022	09:15:34	136	267.0	CHIX	00189097097TRLO0
17/06/2022	09:15:37	21	267.0	CHIX	00189097107TRLO0
17/06/2022	09:15:40	158	267.0	CHIX	00189097113TRLO0
17/06/2022	09:15:40	153	267.0	CHIX	00189097114TRLO0
17/06/2022	09:15:40	3	267.5	LSE	00189097115TRLO0
17/06/2022	09:16:12	78	266.5	LSE	00189097281TRLO0
17/06/2022	09:16:12	5	266.5	CHIX	00189097282TRLO0
17/06/2022	09:16:12	4	266.5	BATE	00189097283TRLO0
17/06/2022	09:41:59	71	266.0	TRQX	00189100745TRLO0

17/06/2022	09:41:59	72	266.0	LSE	00189100746TRLO0
17/06/2022	09:41:59	72	266.0	BATE	00189100747TRLO0
17/06/2022	09:41:59	72	266.0	CHIX	00189100748TRLO0
17/06/2022	09:41:59	19	266.0	BATE	00189100749TRLO0
17/06/2022	09:47:48	52	265.5	LSE	00189101695TRLO0
17/06/2022	09:47:48	51	265.5	TRQX	00189101696TRLO0
17/06/2022	09:47:48	32	265.5	BATE	00189101697TRLO0
17/06/2022	09:47:48	33	265.5	CHIX	00189101698TRLO0
17/06/2022	09:47:48	20	265.5	BATE	00189101699TRLO0
17/06/2022	09:47:48	19	265.5	CHIX	00189101700TRLO0
17/06/2022	09:47:48	31	265.5	BATE	00189101701TRLO0
17/06/2022	10:05:43	10	265.5	BATE	00189103732TRLO0
17/06/2022	10:05:43	18	266.0	CHIX	00189103733TRLO0
17/06/2022	10:05:43	18	266.5	LSE	00189103734TRLO0
17/06/2022	10:05:46	151	266.5	LSE	00189103743TRLO0
17/06/2022	10:15:08	366	267.5	LSE	00189104576TRLO0
17/06/2022	10:15:08	1,098	267.5	LSE	00189104577TRLO0
17/06/2022	10:15:08	35	267.5	LSE	00189104578TRLO0
17/06/2022	10:15:08	209	267.5	LSE	00189104579TRLO0
17/06/2022	10:15:08	908	267.5	LSE	00189104580TRLO0
17/06/2022	10:15:08	124	267.5	LSE	00189104581TRLO0
17/06/2022	10:15:08	231	267.5	LSE	00189104582TRLO0
17/06/2022	10:16:09	226	267.5	LSE	00189104779TRLO0
17/06/2022	10:16:09	226	267.5	TRQX	00189104780TRLO0
17/06/2022	10:16:09	226	267.5	CHIX	00189104781TRLO0
17/06/2022	10:16:09	226	267.5	BATE	00189104782TRLO0
17/06/2022	10:44:19	226	266.5	TRQX	00189107393TRLO0
17/06/2022	10:44:19	27	266.5	CHIX	00189107394TRLO0
17/06/2022	10:44:19	226	266.5	BATE	00189107395TRLO0
17/06/2022	10:44:19	199	266.5	CHIX	00189107397TRLO0
17/06/2022	10:44:19	226	266.5	LSE	00189107396TRLO0
17/06/2022	10:52:20	212	268.0	LSE	00189108538TRLO0
17/06/2022	10:52:20	231	268.0	TRQX	00189108539TRLO0
17/06/2022	10:52:20	213	268.0	CHIX	00189108540TRLO0
17/06/2022	10:52:20	240	268.0	BATE	00189108541TRLO0
17/06/2022	10:52:20	8	268.0	TRQX	00189108542TRLO0
17/06/2022	11:02:10	443	268.5	LSE	00189110901TRLO0
17/06/2022	11:02:10	153	268.5	TRQX	00189110902TRLO0
17/06/2022	11:02:10	154	268.5	BATE	00189110903TRLO0
17/06/2022	11:02:10	154	268.5	CHIX	00189110904TRLO0
17/06/2022	11:02:10	443	268.0	LSE	00189110905TRLO0
17/06/2022	11:08:20	226	268.0	TRQX	00189111433TRLO0
17/06/2022	11:08:20	226	268.0	LSE	00189111434TRLO0
17/06/2022	11:08:20	226	268.0	CHIX	00189111435TRLO0
17/06/2022	11:08:20	226	268.0	BATE	00189111436TRLO0
17/06/2022	11:30:03	226	267.5	TRQX	00189113719TRLO0
17/06/2022	11:30:03	226	267.5	BATE	00189113720TRLO0
17/06/2022	11:30:03	226	267.5	LSE	00189113721TRLO0
17/06/2022	11:30:03	226	267.5	CHIX	00189113722TRLO0
17/06/2022	12:00:00	226	267.0	TRQX	00189117038TRLO0
17/06/2022	12:00:00	138	267.0	CHIX	00189117039TRLO0
17/06/2022	12:00:00	138	267.0	LSE	00189117040TRLO0
17/06/2022	12:00:00	226	267.0	BATE	00189117041TRLO0
17/06/2022	12:08:55	13	267.0	CHIX	00189117977TRLO0
17/06/2022	12:30:19	76	268.0	CHIX	00189120529TRLO0

17/06/2022	12:30:19	76	268.5	LSE	00189120530TRLO0
17/06/2022	12:47:28	300	268.0	LSE	00189122325TRLO0
17/06/2022	12:47:31	115	268.0	LSE	00189122329TRLO0
17/06/2022	12:47:34	75	268.0	LSE	00189122334TRLO0
17/06/2022	12:47:37	29	268.0	LSE	00189122339TRLO0
17/06/2022	12:47:40	19	268.0	LSE	00189122346TRLO0
17/06/2022	12:47:43	7	268.0	LSE	00189122351TRLO0
17/06/2022	12:47:46	5	268.0	LSE	00189122365TRLO0
17/06/2022	12:47:49	2	268.0	LSE	00189122366TRLO0
17/06/2022	12:49:59	75	267.0	TRQX	00189122631TRLO0
17/06/2022	12:49:59	1	267.0	LSE	00189122632TRLO0
17/06/2022	12:49:59	76	267.0	BATE	00189122633TRLO0
17/06/2022	12:49:59	10	267.0	CHIX	00189122634TRLO0
17/06/2022	12:49:59	1	267.0	LSE	00189122635TRLO0
17/06/2022	12:50:03	81	267.0	LSE	00189122651TRLO0
17/06/2022	12:50:04	82	267.0	BATE	00189122654TRLO0
17/06/2022	12:50:07	82	267.5	CHIX	00189122658TRLO0
17/06/2022	12:50:10	20	267.5	LSE	00189122663TRLO0
17/06/2022	12:50:13	21	267.5	CHIX	00189122664TRLO0
17/06/2022	12:50:16	7	267.5	LSE	00189122667TRLO0
17/06/2022	12:50:19	5	267.5	CHIX	00189122670TRLO0
17/06/2022	12:50:22	5	267.5	LSE	00189122675TRLO0
17/06/2022	12:50:25	2	267.5	LSE	00189122679TRLO0
17/06/2022	12:50:28	1	267.5	CHIX	00189122686TRLO0
17/06/2022	13:08:16	45	267.0	BATE	00189124449TRLO0
17/06/2022	13:08:16	63	267.0	BATE	00189124450TRLO0
17/06/2022	13:08:18	42	267.0	TRQX	00189124453TRLO0
17/06/2022	13:08:18	39	267.0	TRQX	00189124454TRLO0
17/06/2022	13:10:15	19	266.5	TRQX	00189124667TRLO0
17/06/2022	13:10:15	19	266.5	LSE	00189124668TRLO0
17/06/2022	13:10:15	19	266.5	CHIX	00189124669TRLO0
17/06/2022	13:10:15	19	266.5	BATE	00189124670TRLO0
17/06/2022	13:10:15	238	266.5	TRQX	00189124671TRLO0
17/06/2022	13:34:06	226	267.0	LSE	00189127349TRLO0
17/06/2022	13:34:06	226	267.0	TRQX	00189127350TRLO0
17/06/2022	13:34:06	61	267.0	BATE	00189127351TRLO0
17/06/2022	13:34:06	165	267.0	BATE	00189127352TRLO0
17/06/2022	13:34:06	226	267.0	CHIX	00189127353TRLO0
17/06/2022	13:46:26	226	266.0	BATE	00189128990TRLO0
17/06/2022	13:46:26	226	266.0	TRQX	00189128991TRLO0
17/06/2022	13:46:26	226	266.0	CHIX	00189128992TRLO0
17/06/2022	13:46:26	226	266.0	LSE	00189128993TRLO0
17/06/2022	13:52:52	144	265.5	LSE	00189130114TRLO0
17/06/2022	14:02:22	144	265.5	CHIX	00189131505TRLO0
17/06/2022	14:11:04	140	265.5	LSE	00189132865TRLO0
17/06/2022	14:17:01	226	265.5	BATE	00189133742TRLO0
17/06/2022	14:38:46	9	267.0	TRQX	00189140972TRLO0
17/06/2022	14:38:46	86	267.0	LSE	00189140973TRLO0
17/06/2022	14:38:46	217	267.0	TRQX	00189140974TRLO0
17/06/2022	14:38:46	226	267.0	CHIX	00189140975TRLO0
17/06/2022	14:38:46	366	267.0	BATE	00189140976TRLO0
17/06/2022	14:54:30	179	269.5	LSE	00189148798TRLO0
17/06/2022	14:54:30	366	269.5	BATE	00189148800TRLO0
17/06/2022	14:54:30	66	269.5	TRQX	00189148799TRLO0
17/06/2022	14:54:30	180	269.5	CHIX	00189148801TRLO0

17/06/2022	14:54:30	113	269.5	TRQX	00189148802TRLO0
17/06/2022	15:01:17	127	269.0	LSE	00189151930TRLO0
17/06/2022	15:01:17	250	269.0	BATE	00189151931TRLO0
17/06/2022	15:01:17	178	269.0	LSE	00189151932TRLO0
17/06/2022	15:01:17	56	269.0	BATE	00189151933TRLO0
17/06/2022	15:01:18	210	268.5	TRQX	00189151935TRLO0
17/06/2022	15:01:18	210	268.5	CHIX	00189151936TRLO0
17/06/2022	15:04:00	135	268.0	LSE	00189153033TRLO0
17/06/2022	15:11:30	226	268.5	TRQX	00189156652TRLO0
17/06/2022	15:11:30	226	268.5	BATE	00189156653TRLO0
17/06/2022	15:11:30	226	268.5	CHIX	00189156654TRLO0
17/06/2022	15:11:30	91	268.5	LSE	00189156655TRLO0
17/06/2022	15:17:01	293	268.0	TRQX	00189159301TRLO0
17/06/2022	15:17:01	294	268.0	BATE	00189159302TRLO0
17/06/2022	15:23:31	203	267.5	LSE	00189162049TRLO0
17/06/2022	15:27:07	4	268.5	TRQX	00189163749TRLO0
17/06/2022	15:27:07	248	268.5	LSE	00189163750TRLO0
17/06/2022	15:27:07	199	268.5	TRQX	00189163751TRLO0
17/06/2022	15:27:07	249	268.5	BATE	00189163752TRLO0
17/06/2022	15:27:07	204	268.5	CHIX	00189163753TRLO0
17/06/2022	15:34:59	227	268.5	BATE	00189167113TRLO0
17/06/2022	15:34:59	226	268.5	CHIX	00189167114TRLO0
17/06/2022	15:34:59	120	268.5	TRQX	00189167115TRLO0
17/06/2022	15:34:59	226	268.5	LSE	00189167116TRLO0
17/06/2022	15:34:59	105	268.5	TRQX	00189167117TRLO0
17/06/2022	15:36:12	225	268.0	TRQX	00189167723TRLO0
17/06/2022	15:36:12	227	268.0	BATE	00189167724TRLO0
17/06/2022	15:36:12	226	268.0	CHIX	00189167725TRLO0
17/06/2022	15:36:12	226	268.0	LSE	00189167726TRLO0
17/06/2022	15:42:02	226	268.0	TRQX	00189170200TRLO0
17/06/2022	15:42:02	226	268.0	BATE	00189170201TRLO0
17/06/2022	15:42:02	226	268.0	LSE	00189170202TRLO0
17/06/2022	15:42:02	226	268.0	CHIX	00189170203TRLO0
17/06/2022	15:47:30	226	267.5	LSE	00189172033TRLO0
17/06/2022	15:47:30	226	267.5	TRQX	00189172034TRLO0
17/06/2022	15:47:30	184	267.5	BATE	00189172035TRLO0
17/06/2022	15:47:30	18	267.5	CHIX	00189172036TRLO0
17/06/2022	15:47:30	42	267.5	BATE	00189172037TRLO0
17/06/2022	15:47:30	208	267.5	CHIX	00189172038TRLO0
17/06/2022	15:49:08	226	267.5	CHIX	00189172477TRLO0
17/06/2022	15:54:27	226	267.5	TRQX	00189174297TRLO0
17/06/2022	15:54:27	226	267.5	LSE	00189174298TRLO0
17/06/2022	15:54:27	226	267.5	BATE	00189174299TRLO0
17/06/2022	16:02:12	131	268.0	LSE	00189178192TRLO0
17/06/2022	16:02:12	226	268.0	TRQX	00189178193TRLO0
17/06/2022	16:02:12	226	268.0	CHIX	00189178194TRLO0
17/06/2022	16:02:12	132	268.0	BATE	00189178195TRLO0
17/06/2022	16:06:00	138	267.5	LSE	00189180336TRLO0
17/06/2022	16:09:13	135	268.0	LSE	00189181586TRLO0
17/06/2022	16:09:13	273	268.0	TRQX	00189181587TRLO0
17/06/2022	16:09:13	248	268.0	CHIX	00189181588TRLO0
17/06/2022	16:09:13	248	268.0	BATE	00189181589TRLO0
17/06/2022	16:11:30	235	267.5	CHIX	00189182948TRLO0
17/06/2022	16:15:00	136	267.5	LSE	00189184460TRLO0
17/06/2022	16:15:00	68	267.5	LSE	00189184461TRLO0

17/06/2022	16:15:00	169	267.5	TRQX	00189184462TRLO0
17/06/2022	16:15:00	13	267.5	CHIX	00189184463TRLO0
17/06/2022	16:15:00	248	267.5	BATE	00189184464TRLO0
17/06/2022	16:15:00	35	267.5	TRQX	00189184465TRLO0
17/06/2022	16:16:56	2	267.5	TRQX	00189185299TRLO0
17/06/2022	16:20:43	371	268.0	LSE	00189187127TRLO0
17/06/2022	16:20:43	175	268.0	TRQX	00189187128TRLO0
17/06/2022	16:20:43	178	268.0	BATE	00189187129TRLO0
17/06/2022	16:20:43	178	268.0	CHIX	00189187130TRLO0
17/06/2022	16:25:17	177	267.5	CHIX	00189189353TRLO0
17/06/2022	16:28:33	9	267.5	BATE	00189191110TRLO0
17/06/2022	16:29:29	127	267.5	TRQX	00189191704TRLO0
17/06/2022	16:29:29	373	267.5	LSE	00189191705TRLO0
17/06/2022	16:29:29	168	267.5	BATE	00189191706TRLO0
17/06/2022	16:29:29	50	267.5	TRQX	00189191707TRLO0
17/06/2022	16:35:23	1,705	268.0	LSE	00189196978TRLO0
17/06/2022	16:35:23	40	268.0	LSE	00189196979TRLO0
17/06/2022	16:35:23	16	268.0	LSE	00189196980TRLO0
17/06/2022	16:35:23	37,196	268.0	LSE	00189196981TRLO0
17/06/2022	16:35:23	1,933	268.0	LSE	00189196982TRLO0
17/06/2022	16:35:23	304	268.0	LSE	00189196983TRLO0
17/06/2022	16:35:23	7,605	268.0	LSE	00189196985TRLO0
17/06/2022	16:35:23	1,036	268.0	LSE	00189196986TRLO0
17/06/2022	16:35:23	948	268.0	LSE	00189196988TRLO0
17/06/2022	16:35:23	3,080	268.0	LSE	00189196989TRLO0
17/06/2022	16:35:23	1,781	268.0	LSE	00189196991TRLO0
17/06/2022	16:35:23	1,111	268.0	LSE	00189196992TRLO0
17/06/2022	16:35:23	2,469	268.0	LSE	00189196993TRLO0
17/06/2022	16:35:23	1,956	268.0	LSE	00189196994TRLO0