

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



Date of purchase: 6 May 2022
 Aggregate number of ordinary shares purchased: 95,864
 Lowest price paid per share (p): 278.5
 Highest price paid per share (p): 285.0
 Volume weighted average price paid per share (p): 281.0
 Today's shares in issue (ex. Treasury): 287,927,081

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	13,678	280.8
LSE	55,611	281.0
CHIX	13,895	281.1
TRQX	12,680	281.2

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
06/05/2022	08:08:17	151	279.0	BATE	00183496525TRLO0
06/05/2022	08:09:36	96	282.0	LSE	00183496703TRLO0
06/05/2022	08:09:38	538	281.0	LSE	00183496707TRLO0
06/05/2022	08:09:38	500	281.0	LSE	00183496706TRLO0
06/05/2022	08:09:50	180	282.0	LSE	00183496721TRLO0
06/05/2022	08:09:52	186	282.0	LSE	00183496722TRLO0
06/05/2022	08:09:52	14	283.0	LSE	00183496723TRLO0
06/05/2022	08:09:52	72	282.0	LSE	00183496724TRLO0
06/05/2022	08:10:30	163	281.5	CHIX	00183496799TRLO0
06/05/2022	08:14:02	163	283.0	LSE	00183497283TRLO0
06/05/2022	08:20:45	302	281.5	LSE	00183498699TRLO0
06/05/2022	08:21:52	333	283.0	LSE	00183499013TRLO0
06/05/2022	08:22:55	305	283.0	CHIX	00183499275TRLO0
06/05/2022	08:22:55	895	283.5	LSE	00183499276TRLO0
06/05/2022	08:22:55	31	284.5	LSE	00183499277TRLO0
06/05/2022	08:23:41	650	283.0	BATE	00183499443TRLO0
06/05/2022	08:23:41	560	283.0	CHIX	00183499439TRLO0
06/05/2022	08:23:41	559	283.0	LSE	00183499440TRLO0
06/05/2022	08:23:41	559	283.0	TRQX	00183499442TRLO0
06/05/2022	08:23:41	177	283.0	BATE	00183499441TRLO0
06/05/2022	08:27:02	77	282.0	LSE	00183500287TRLO0
06/05/2022	08:30:50	420	281.5	CHIX	00183501250TRLO0
06/05/2022	08:30:50	420	281.5	BATE	00183501251TRLO0
06/05/2022	08:30:50	419	281.5	LSE	00183501248TRLO0
06/05/2022	08:30:50	419	281.5	TRQX	00183501249TRLO0
06/05/2022	09:18:26	420	282.0	BATE	00183511633TRLO0
06/05/2022	09:18:26	419	282.0	TRQX	00183511630TRLO0

06/05/2022	09:18:26	419	282.0	LSE	00183511631TRLOO
06/05/2022	09:18:26	364	282.0	CHIX	00183511634TRLOO
06/05/2022	09:18:26	56	282.0	CHIX	00183511632TRLOO
06/05/2022	09:38:29	560	282.5	CHIX	00183515885TRLOO
06/05/2022	09:38:29	559	282.5	LSE	00183515883TRLOO
06/05/2022	09:38:29	559	282.5	TRQX	00183515884TRLOO
06/05/2022	09:38:29	777	282.5	TRQX	00183515887TRLOO
06/05/2022	09:38:29	59	282.5	TRQX	00183515886TRLOO
06/05/2022	09:38:29	170	282.5	CHIX	00183515888TRLOO
06/05/2022	09:38:32	1,117	284.0	LSE	00183515896TRLOO
06/05/2022	09:38:32	381	284.0	LSE	00183515895TRLOO
06/05/2022	09:38:32	389	284.5	CHIX	00183515897TRLOO
06/05/2022	09:39:35	671	284.0	TRQX	00183516185TRLOO
06/05/2022	09:39:35	560	284.0	BATE	00183516186TRLOO
06/05/2022	09:39:35	559	284.0	LSE	00183516187TRLOO
06/05/2022	09:39:35	84	284.0	TRQX	00183516184TRLOO
06/05/2022	09:39:36	320	284.5	LSE	00183516191TRLOO
06/05/2022	09:39:36	99	284.5	LSE	00183516192TRLOO
06/05/2022	09:39:36	229	285.0	CHIX	00183516195TRLOO
06/05/2022	09:39:36	188	285.0	CHIX	00183516194TRLOO
06/05/2022	09:39:36	3	285.0	CHIX	00183516193TRLOO
06/05/2022	09:39:37	419	285.0	LSE	00183516203TRLOO
06/05/2022	09:45:04	419	283.5	TRQX	00183517667TRLOO
06/05/2022	09:45:04	419	283.5	LSE	00183517668TRLOO
06/05/2022	09:45:04	420	283.5	BATE	00183517670TRLOO
06/05/2022	09:45:04	226	283.5	CHIX	00183517671TRLOO
06/05/2022	09:45:04	194	283.5	CHIX	00183517669TRLOO
06/05/2022	09:46:00	55	282.5	BATE	00183517883TRLOO
06/05/2022	09:46:00	7	282.5	BATE	00183517884TRLOO
06/05/2022	09:48:34	420	282.0	CHIX	00183518655TRLOO
06/05/2022	09:48:34	420	282.0	BATE	00183518657TRLOO
06/05/2022	09:48:34	419	282.0	TRQX	00183518654TRLOO
06/05/2022	09:48:34	419	282.0	LSE	00183518656TRLOO
06/05/2022	09:54:29	420	281.5	CHIX	00183520593TRLOO
06/05/2022	09:54:29	420	281.5	BATE	00183520594TRLOO
06/05/2022	09:54:29	419	281.5	TRQX	00183520591TRLOO
06/05/2022	09:54:29	419	281.5	LSE	00183520592TRLOO
06/05/2022	11:08:06	420	283.0	CHIX	00183538490TRLOO
06/05/2022	11:08:06	420	283.0	BATE	00183538491TRLOO
06/05/2022	11:08:06	419	283.0	TRQX	00183538488TRLOO
06/05/2022	11:08:06	419	283.0	LSE	00183538489TRLOO
06/05/2022	11:22:35	419	282.0	LSE	00183541100TRLOO
06/05/2022	11:22:35	364	282.0	BATE	00183541101TRLOO
06/05/2022	11:50:54	419	283.0	LSE	00183546236TRLOO
06/05/2022	11:50:54	419	283.0	TRQX	00183546237TRLOO
06/05/2022	11:50:54	339	283.0	CHIX	00183546238TRLOO
06/05/2022	11:50:54	325	283.0	BATE	00183546241TRLOO
06/05/2022	11:50:54	95	283.0	BATE	00183546239TRLOO
06/05/2022	11:50:54	81	283.0	CHIX	00183546240TRLOO
06/05/2022	12:08:48	420	282.0	BATE	00183549999TRLOO
06/05/2022	12:08:48	420	282.0	CHIX	00183550000TRLOO
06/05/2022	12:08:48	419	282.0	LSE	00183549997TRLOO
06/05/2022	12:08:48	296	282.0	TRQX	00183549998TRLOO

06/05/2022	12:08:48	123	282.0	TRQX	00183549996TRLOO
06/05/2022	12:25:33	420	281.5	BATE	00183553473TRLOO
06/05/2022	12:25:33	419	281.5	LSE	00183553470TRLOO
06/05/2022	12:25:33	419	281.5	TRQX	00183553471TRLOO
06/05/2022	12:25:33	361	281.5	CHIX	00183553474TRLOO
06/05/2022	12:25:33	59	281.5	CHIX	00183553472TRLOO
06/05/2022	12:48:33	419	281.0	LSE	00183559095TRLOO
06/05/2022	12:48:33	281	281.0	BATE	00183559096TRLOO
06/05/2022	13:20:10	500	281.0	LSE	00183565501TRLOO
06/05/2022	13:20:10	420	281.0	CHIX	00183565499TRLOO
06/05/2022	13:20:10	419	281.0	TRQX	00183565497TRLOO
06/05/2022	13:20:10	158	281.0	LSE	00183565498TRLOO
06/05/2022	13:20:10	139	281.0	BATE	00183565500TRLOO
06/05/2022	13:20:10	42	281.0	LSE	00183565502TRLOO
06/05/2022	13:26:32	499	280.5	CHIX	00183567002TRLOO
06/05/2022	13:26:32	498	280.5	TRQX	00183566999TRLOO
06/05/2022	13:26:32	341	280.5	BATE	00183567001TRLOO
06/05/2022	13:26:32	340	280.5	LSE	00183567000TRLOO
06/05/2022	13:27:30	420	280.0	CHIX	00183567315TRLOO
06/05/2022	13:27:30	419	280.0	TRQX	00183567312TRLOO
06/05/2022	13:27:30	419	280.0	LSE	00183567313TRLOO
06/05/2022	13:27:30	273	280.0	BATE	00183567318TRLOO
06/05/2022	13:27:30	123	280.0	BATE	00183567317TRLOO
06/05/2022	13:27:30	18	280.0	BATE	00183567314TRLOO
06/05/2022	13:27:30	6	280.0	BATE	00183567316TRLOO
06/05/2022	13:27:30	179	279.5	TRQX	00183567320TRLOO
06/05/2022	13:27:30	29	279.5	TRQX	00183567321TRLOO
06/05/2022	13:27:30	20	279.5	TRQX	00183567322TRLOO
06/05/2022	13:27:31	61	279.5	CHIX	00183567333TRLOO
06/05/2022	13:27:31	46	279.5	CHIX	00183567332TRLOO
06/05/2022	13:31:59	534	280.5	BATE	00183569282TRLOO
06/05/2022	13:31:59	419	280.5	LSE	00183569283TRLOO
06/05/2022	13:31:59	362	280.5	CHIX	00183569281TRLOO
06/05/2022	13:31:59	191	280.5	TRQX	00183569280TRLOO
06/05/2022	13:31:59	13	280.5	CHIX	00183569284TRLOO
06/05/2022	13:31:59	52	280.5	CHIX	00183569285TRLOO
06/05/2022	13:45:23	420	280.5	BATE	00183573053TRLOO
06/05/2022	13:45:23	420	280.5	CHIX	00183573055TRLOO
06/05/2022	13:45:23	419	280.5	TRQX	00183573051TRLOO
06/05/2022	13:45:23	356	280.5	LSE	00183573054TRLOO
06/05/2022	13:45:23	63	280.5	LSE	00183573052TRLOO
06/05/2022	13:59:45	451	280.0	TRQX	00183576597TRLOO
06/05/2022	13:59:45	451	280.0	BATE	00183576599TRLOO
06/05/2022	13:59:45	388	280.0	LSE	00183576598TRLOO
06/05/2022	13:59:45	388	280.0	CHIX	00183576600TRLOO
06/05/2022	14:15:24	420	280.0	LSE	00183581067TRLOO
06/05/2022	14:15:24	419	280.0	TRQX	00183581066TRLOO
06/05/2022	14:15:24	399	280.0	CHIX	00183581069TRLOO
06/05/2022	14:15:24	366	280.0	BATE	00183581070TRLOO
06/05/2022	14:15:24	33	280.0	BATE	00183581068TRLOO
06/05/2022	14:33:18	399	280.0	BATE	00183587482TRLOO
06/05/2022	14:33:18	298	280.0	CHIX	00183587486TRLOO
06/05/2022	14:33:18	101	280.0	CHIX	00183587483TRLOO

06/05/2022	14:33:18	440	280.0	LSE	00183587485TRLOO
06/05/2022	14:33:18	231	280.0	TRQX	00183587484TRLOO
06/05/2022	14:33:18	209	280.0	TRQX	00183587487TRLOO
06/05/2022	14:41:30	731	279.5	BATE	00183592900TRLOO
06/05/2022	14:41:30	316	279.5	LSE	00183592898TRLOO
06/05/2022	14:41:30	316	279.5	CHIX	00183592899TRLOO
06/05/2022	14:41:30	315	279.5	TRQX	00183592897TRLOO
06/05/2022	14:47:02	697	279.0	BATE	00183595939TRLOO
06/05/2022	14:47:02	316	279.0	LSE	00183595936TRLOO
06/05/2022	14:47:02	316	279.0	CHIX	00183595938TRLOO
06/05/2022	14:47:02	315	279.0	TRQX	00183595937TRLOO
06/05/2022	15:33:43	338	279.5	CHIX	00183622942TRLOO
06/05/2022	15:33:43	337	279.5	TRQX	00183622939TRLOO
06/05/2022	15:33:43	337	279.5	LSE	00183622941TRLOO
06/05/2022	15:33:43	276	279.5	BATE	00183622943TRLOO
06/05/2022	15:33:43	62	279.5	BATE	00183622940TRLOO
06/05/2022	15:34:14	420	279.0	CHIX	00183623542TRLOO
06/05/2022	15:34:14	419	279.0	LSE	00183623539TRLOO
06/05/2022	15:34:14	343	279.0	TRQX	00183623541TRLOO
06/05/2022	15:34:14	292	279.0	BATE	00183623545TRLOO
06/05/2022	15:34:14	76	279.0	TRQX	00183623538TRLOO
06/05/2022	15:34:14	62	279.0	BATE	00183623540TRLOO
06/05/2022	15:34:14	38	279.0	BATE	00183623544TRLOO
06/05/2022	15:34:14	28	279.0	BATE	00183623543TRLOO
06/05/2022	15:36:14	450	278.5	TRQX	00183624727TRLOO
06/05/2022	15:36:14	450	278.5	LSE	00183624728TRLOO
06/05/2022	15:36:14	389	278.5	BATE	00183624730TRLOO
06/05/2022	15:36:14	278	278.5	CHIX	00183624731TRLOO
06/05/2022	15:36:14	111	278.5	CHIX	00183624729TRLOO
06/05/2022	15:45:08	447	278.5	LSE	00183629455TRLOO
06/05/2022	15:45:08	372	278.5	BATE	00183629461TRLOO
06/05/2022	15:45:08	328	278.5	CHIX	00183629459TRLOO
06/05/2022	15:45:08	241	278.5	TRQX	00183629458TRLOO
06/05/2022	15:45:08	91	278.5	TRQX	00183629454TRLOO
06/05/2022	15:45:08	79	278.5	TRQX	00183629460TRLOO
06/05/2022	15:45:08	61	278.5	CHIX	00183629456TRLOO
06/05/2022	15:45:08	39	278.5	TRQX	00183629452TRLOO
06/05/2022	15:45:08	17	278.5	BATE	00183629457TRLOO
06/05/2022	15:45:08	3	278.5	LSE	00183629453TRLOO
06/05/2022	15:53:00	584	279.5	LSE	00183634876TRLOO
06/05/2022	15:53:00	514	279.5	LSE	00183634875TRLOO
06/05/2022	15:53:00	500	279.5	LSE	00183634874TRLOO
06/05/2022	15:53:00	11	279.5	TRQX	00183634873TRLOO
06/05/2022	15:53:02	500	280.0	LSE	00183634900TRLOO
06/05/2022	15:53:02	326	280.0	LSE	00183634901TRLOO
06/05/2022	15:53:05	241	280.0	LSE	00183634917TRLOO
06/05/2022	15:53:05	151	280.0	CHIX	00183634920TRLOO
06/05/2022	15:53:05	35	280.0	LSE	00183634918TRLOO
06/05/2022	15:53:05	33	280.0	CHIX	00183634921TRLOO
06/05/2022	15:53:05	4	280.0	CHIX	00183634919TRLOO
06/05/2022	15:53:05	420	280.5	BATE	00183634922TRLOO
06/05/2022	16:02:54	420	279.5	CHIX	00183641399TRLOO
06/05/2022	16:02:54	419	279.5	TRQX	00183641397TRLOO

06/05/2022	16:02:54	419	279.5	LSE	00183641398TRLOO
06/05/2022	16:02:54	354	279.5	BATE	00183641400TRLOO
06/05/2022	16:08:58	8	279.0	CHIX	00183645808TRLOO
06/05/2022	16:13:00	559	279.0	LSE	00183648492TRLOO
06/05/2022	16:13:00	428	279.0	BATE	00183648491TRLOO
06/05/2022	16:13:00	552	279.0	CHIX	00183648493TRLOO
06/05/2022	16:13:00	97	279.3	BATE	00183648494TRLOO
06/05/2022	16:13:00	93	279.3	BATE	00183648496TRLOO
06/05/2022	16:13:00	521	279.5	LSE	00183648497TRLOO
06/05/2022	16:13:00	38	279.5	LSE	00183648498TRLOO
06/05/2022	16:26:23	194	279.5	BATE	00183658818TRLOO
06/05/2022	16:26:23	576	280.5	CHIX	00183658819TRLOO
06/05/2022	16:26:23	418	281.0	LSE	00183658820TRLOO
06/05/2022	16:26:23	171	281.0	LSE	00183658821TRLOO
06/05/2022	16:26:23	292	281.0	LSE	00183658822TRLOO
06/05/2022	16:26:23	84	281.0	LSE	00183658823TRLOO
06/05/2022	16:26:24	360	281.0	LSE	00183658829TRLOO
06/05/2022	16:26:24	269	281.0	LSE	00183658828TRLOO
06/05/2022	16:26:24	145	281.0	LSE	00183658830TRLOO
06/05/2022	16:26:26	145	280.0	CHIX	00183658866TRLOO
06/05/2022	16:29:00	500	282.0	LSE	00183660850TRLOO
06/05/2022	16:29:00	35	282.0	LSE	00183660851TRLOO
06/05/2022	16:29:00	584	282.5	LSE	00183660852TRLOO
06/05/2022	16:29:00	232	282.5	LSE	00183660853TRLOO
06/05/2022	16:29:51	3	281.5	CHIX	00183662428TRLOO
06/05/2022	16:29:56	6	282.5	LSE	00183662690TRLOO
06/05/2022	16:29:56	4	282.5	LSE	00183662691TRLOO
06/05/2022	16:29:56	414	283.0	LSE	00183662693TRLOO
06/05/2022	16:29:56	5	283.0	LSE	00183662692TRLOO
06/05/2022	16:29:56	449	282.5	LSE	00183662694TRLOO
06/05/2022	16:29:56	549	283.5	LSE	00183662695TRLOO
06/05/2022	16:29:57	9	283.5	CHIX	00183662718TRLOO
06/05/2022	16:35:02	11,817	280.5	LSE	00183664089TRLOO
06/05/2022	16:35:02	6,192	280.5	LSE	00183664088TRLOO
06/05/2022	16:35:02	5,526	280.5	LSE	00183664097TRLOO
06/05/2022	16:35:02	2,144	280.5	LSE	00183664096TRLOO
06/05/2022	16:35:02	1,024	280.5	LSE	00183664091TRLOO
06/05/2022	16:35:02	980	280.5	LSE	00183664092TRLOO
06/05/2022	16:35:02	809	280.5	LSE	00183664094TRLOO
06/05/2022	16:35:02	443	280.5	LSE	00183664093TRLOO
06/05/2022	16:35:02	80	280.5	LSE	00183664090TRLOO