

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



Date of purchase: 9 May 2022  
 Aggregate number of ordinary shares purchased: 61,212  
 Lowest price paid per share (p): 270.0  
 Highest price paid per share (p): 279.0  
 Volume weighted average price paid per share (p): 274.3  
 Today's shares in issue (ex. Treasury): 287,865,869

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
CHIX	7,080	274.3
LSE	32,512	274.3
BATE	10,094	274.3
TRQX	11,526	274.3

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
09/05/2022	11:24:08	72	272.0	CHIX	00183712610TRLOO
09/05/2022	11:24:08	71	272.0	LSE	00183712609TRLOO
09/05/2022	11:24:08	72	272.0	BATE	00183712608TRLOO
09/05/2022	11:24:08	215	272.0	TRQX	00183712607TRLOO
09/05/2022	11:24:08	86	272.0	TRQX	00183712611TRLOO
09/05/2022	11:32:11	35	271.0	CHIX	00183713775TRLOO
09/05/2022	11:32:11	44	271.0	BATE	00183713774TRLOO
09/05/2022	11:32:11	43	271.0	LSE	00183713773TRLOO
09/05/2022	11:32:11	8	271.0	CHIX	00183713772TRLOO
09/05/2022	11:32:11	43	271.0	TRQX	00183713771TRLOO
09/05/2022	11:39:38	36	270.5	LSE	00183714981TRLOO
09/05/2022	11:39:38	36	270.5	CHIX	00183714985TRLOO
09/05/2022	11:39:38	36	270.5	BATE	00183714982TRLOO
09/05/2022	11:39:38	36	270.5	TRQX	00183714980TRLOO
09/05/2022	11:39:38	171	270.5	CHIX	00183714986TRLOO
09/05/2022	11:46:05	38	270.0	LSE	00183715977TRLOO
09/05/2022	11:46:05	38	270.0	TRQX	00183715976TRLOO
09/05/2022	11:46:05	39	270.0	CHIX	00183715979TRLOO
09/05/2022	11:46:05	39	270.0	BATE	00183715978TRLOO
09/05/2022	11:46:05	56	270.0	CHIX	00183715980TRLOO
09/05/2022	12:06:50	1,227	271.5	LSE	00183719293TRLOO
09/05/2022	12:06:50	132	272.0	CHIX	00183719295TRLOO
09/05/2022	12:06:50	800	272.0	LSE	00183719294TRLOO
09/05/2022	12:06:50	500	272.5	LSE	00183719296TRLOO
09/05/2022	12:06:50	770	272.5	LSE	00183719297TRLOO
09/05/2022	12:06:50	24	273.0	LSE	00183719299TRLOO

09/05/2022	12:06:50	47	273.0	LSE	00183719298TRLOO
09/05/2022	12:06:51	1,601	273.0	LSE	00183719307TRLOO
09/05/2022	12:06:51	82	273.0	LSE	00183719306TRLOO
09/05/2022	12:06:51	500	273.0	LSE	00183719305TRLOO
09/05/2022	12:07:57	1,279	272.5	TRQX	00183719542TRLOO
09/05/2022	12:07:57	71	272.5	CHIX	00183719541TRLOO
09/05/2022	12:07:57	170	272.5	TRQX	00183719540TRLOO
09/05/2022	12:07:57	31	272.5	BATE	00183719544TRLOO
09/05/2022	12:07:57	575	272.5	BATE	00183719543TRLOO
09/05/2022	12:15:05	554	273.5	CHIX	00183720702TRLOO
09/05/2022	12:15:05	140	273.5	LSE	00183720701TRLOO
09/05/2022	12:15:05	554	273.5	TRQX	00183720700TRLOO
09/05/2022	12:15:05	414	273.5	LSE	00183720699TRLOO
09/05/2022	12:38:42	14	275.0	BATE	00183724796TRLOO
09/05/2022	12:38:42	6	275.0	BATE	00183724795TRLOO
09/05/2022	12:38:42	14	275.0	BATE	00183724794TRLOO
09/05/2022	12:38:44	213	276.0	LSE	00183724799TRLOO
09/05/2022	12:38:44	500	276.0	LSE	00183724798TRLOO
09/05/2022	12:55:02	66	276.5	LSE	00183727745TRLOO
09/05/2022	12:55:02	470	277.0	LSE	00183727746TRLOO
09/05/2022	12:55:02	277	277.0	LSE	00183727747TRLOO
09/05/2022	13:18:37	26	276.5	BATE	00183731722TRLOO
09/05/2022	13:27:37	554	276.0	BATE	00183733271TRLOO
09/05/2022	13:27:37	1,607	276.0	CHIX	00183733270TRLOO
09/05/2022	13:27:37	84	276.0	TRQX	00183733267TRLOO
09/05/2022	13:27:37	470	276.0	TRQX	00183733269TRLOO
09/05/2022	13:27:37	554	276.0	LSE	00183733268TRLOO
09/05/2022	13:27:37	322	275.8	BATE	00183733274TRLOO
09/05/2022	13:27:37	365	275.8	BATE	00183733273TRLOO
09/05/2022	13:30:55	719	275.0	TRQX	00183734300TRLOO
09/05/2022	14:16:25	355	275.5	LSE	00183742919TRLOO
09/05/2022	14:16:25	415	275.5	TRQX	00183742918TRLOO
09/05/2022	14:16:25	416	275.5	CHIX	00183742917TRLOO
09/05/2022	14:16:25	60	275.5	LSE	00183742916TRLOO
09/05/2022	14:16:25	416	275.5	BATE	00183742915TRLOO
09/05/2022	14:16:25	71	275.5	BATE	00183742922TRLOO
09/05/2022	14:16:25	74	275.5	BATE	00183742921TRLOO
09/05/2022	14:16:26	142	275.5	BATE	00183742923TRLOO
09/05/2022	14:29:50	6	276.0	TRQX	00183745528TRLOO
09/05/2022	14:29:50	77	276.5	LSE	00183745529TRLOO
09/05/2022	14:29:51	379	276.0	TRQX	00183745544TRLOO
09/05/2022	14:29:51	201	276.0	LSE	00183745546TRLOO
09/05/2022	14:29:51	21	276.0	TRQX	00183745545TRLOO
09/05/2022	14:29:51	40	277.0	BATE	00183745547TRLOO
09/05/2022	14:29:54	201	276.5	CHIX	00183745556TRLOO
09/05/2022	14:29:54	201	276.5	BATE	00183745555TRLOO
09/05/2022	14:29:54	473	276.5	LSE	00183745554TRLOO
09/05/2022	14:29:54	44	276.5	TRQX	00183745553TRLOO
09/05/2022	14:29:54	7	276.5	TRQX	00183745557TRLOO
09/05/2022	14:29:54	135	276.5	LSE	00183745559TRLOO
09/05/2022	14:29:57	15	278.0	LSE	00183745582TRLOO
09/05/2022	14:29:57	29	278.0	LSE	00183745581TRLOO

09/05/2022	14:29:57	500	278.0	LSE	00183745580TRLOO
09/05/2022	14:29:58	358	278.5	LSE	00183745600TRLOO
09/05/2022	14:29:58	330	278.5	LSE	00183745599TRLOO
09/05/2022	14:30:00	164	278.5	LSE	00183745652TRLOO
09/05/2022	14:30:00	206	279.0	LSE	00183745653TRLOO
09/05/2022	14:30:01	22	278.0	BATE	00183745702TRLOO
09/05/2022	14:30:01	21	278.0	CHIX	00183745701TRLOO
09/05/2022	14:30:01	128	278.0	TRQX	00183745700TRLOO
09/05/2022	14:30:01	216	278.0	LSE	00183745704TRLOO
09/05/2022	14:30:01	216	278.0	TRQX	00183745703TRLOO
09/05/2022	14:30:08	201	277.0	LSE	00183745892TRLOO
09/05/2022	14:30:08	201	277.0	TRQX	00183745891TRLOO
09/05/2022	14:30:08	201	277.0	CHIX	00183745894TRLOO
09/05/2022	14:30:08	201	277.0	BATE	00183745893TRLOO
09/05/2022	14:30:08	317	277.0	LSE	00183745896TRLOO
09/05/2022	14:30:08	36	277.0	LSE	00183745895TRLOO
09/05/2022	14:30:09	142	276.0	LSE	00183745907TRLOO
09/05/2022	14:30:09	142	276.0	TRQX	00183745906TRLOO
09/05/2022	14:30:09	143	276.0	CHIX	00183745909TRLOO
09/05/2022	14:30:09	143	276.0	BATE	00183745908TRLOO
09/05/2022	14:35:01	129	277.5	LSE	00183748481TRLOO
09/05/2022	14:37:38	188	278.0	CHIX	00183749943TRLOO
09/05/2022	14:37:38	130	278.0	BATE	00183749942TRLOO
09/05/2022	14:37:38	894	278.0	LSE	00183749941TRLOO
09/05/2022	14:37:38	129	278.0	TRQX	00183749940TRLOO
09/05/2022	14:40:14	276	277.5	LSE	00183751053TRLOO
09/05/2022	14:40:14	275	277.5	TRQX	00183751052TRLOO
09/05/2022	14:40:24	121	277.0	CHIX	00183751124TRLOO
09/05/2022	14:40:24	121	277.0	BATE	00183751123TRLOO
09/05/2022	14:40:24	121	277.0	LSE	00183751125TRLOO
09/05/2022	14:40:24	120	277.0	TRQX	00183751122TRLOO
09/05/2022	14:40:24	36	276.0	LSE	00183751126TRLOO
09/05/2022	14:44:50	104	276.3	BATE	00183753341TRLOO
09/05/2022	14:44:50	259	276.3	BATE	00183753340TRLOO
09/05/2022	14:45:38	91	276.3	BATE	00183753788TRLOO
09/05/2022	14:45:59	391	277.0	LSE	00183753934TRLOO
09/05/2022	14:46:50	359	277.0	TRQX	00183754317TRLOO
09/05/2022	14:47:44	362	277.0	TRQX	00183754697TRLOO
09/05/2022	14:48:41	92	276.3	BATE	00183755098TRLOO
09/05/2022	14:48:56	103	277.0	TRQX	00183755209TRLOO
09/05/2022	14:48:56	270	277.0	TRQX	00183755208TRLOO
09/05/2022	14:49:44	313	277.0	TRQX	00183755636TRLOO
09/05/2022	14:50:32	349	276.3	BATE	00183756057TRLOO
09/05/2022	14:51:20	92	276.3	BATE	00183756451TRLOO
09/05/2022	14:51:20	716	276.3	BATE	00183756452TRLOO
09/05/2022	14:56:05	95	275.5	TRQX	00183758527TRLOO
09/05/2022	14:59:56	309	276.3	BATE	00183760343TRLOO
09/05/2022	15:00:34	184	275.5	BATE	00183760710TRLOO
09/05/2022	15:00:34	379	275.5	LSE	00183760714TRLOO
09/05/2022	15:00:34	232	275.5	BATE	00183760713TRLOO
09/05/2022	15:00:34	416	275.5	CHIX	00183760712TRLOO
09/05/2022	15:00:34	36	275.5	LSE	00183760711TRLOO

09/05/2022	15:00:34	320	275.5	TRQX	00183760709TRLOO
09/05/2022	15:00:34	135	275.5	BATE	00183760716TRLOO
09/05/2022	15:00:34	252	275.5	BATE	00183760715TRLOO
09/05/2022	15:05:41	363	275.0	BATE	00183762773TRLOO
09/05/2022	15:05:41	416	275.0	CHIX	00183762772TRLOO
09/05/2022	15:05:41	53	275.0	BATE	00183762771TRLOO
09/05/2022	15:05:41	415	275.0	LSE	00183762770TRLOO
09/05/2022	15:05:41	415	275.0	TRQX	00183762769TRLOO
09/05/2022	15:05:43	220	274.5	BATE	00183762826TRLOO
09/05/2022	15:05:43	416	274.5	CHIX	00183762825TRLOO
09/05/2022	15:05:43	415	274.5	TRQX	00183762824TRLOO
09/05/2022	15:05:43	196	274.5	BATE	00183762823TRLOO
09/05/2022	15:05:43	415	274.5	LSE	00183762822TRLOO
09/05/2022	15:14:30	62	273.5	LSE	00183766529TRLOO
09/05/2022	15:27:02	416	273.5	CHIX	00183771709TRLOO
09/05/2022	15:27:02	416	273.5	BATE	00183771708TRLOO
09/05/2022	15:27:02	415	273.5	TRQX	00183771707TRLOO
09/05/2022	15:27:02	353	273.5	LSE	00183771706TRLOO
09/05/2022	15:27:02	415	273.0	TRQX	00183771711TRLOO
09/05/2022	15:27:02	415	273.0	LSE	00183771710TRLOO
09/05/2022	15:45:06	271	271.5	CHIX	00183778686TRLOO
09/05/2022	15:45:06	271	271.5	BATE	00183778685TRLOO
09/05/2022	15:45:06	143	271.5	CHIX	00183778684TRLOO
09/05/2022	15:45:06	143	271.5	BATE	00183778683TRLOO
09/05/2022	15:45:06	140	271.5	LSE	00183778682TRLOO
09/05/2022	15:45:06	207	271.5	TRQX	00183778681TRLOO
09/05/2022	15:45:06	274	271.5	LSE	00183778680TRLOO
09/05/2022	15:45:06	206	271.5	TRQX	00183778679TRLOO
09/05/2022	15:45:07	312	271.0	TRQX	00183778689TRLOO
09/05/2022	15:55:02	140	271.0	BATE	00183782517TRLOO
09/05/2022	15:55:02	140	271.0	CHIX	00183782516TRLOO
09/05/2022	15:55:02	382	271.0	TRQX	00183782515TRLOO
09/05/2022	15:55:02	113	271.0	LSE	00183782514TRLOO
09/05/2022	15:55:02	26	271.0	LSE	00183782518TRLOO
09/05/2022	15:55:07	5	271.0	LSE	00183782570TRLOO
09/05/2022	15:55:07	14	271.5	CHIX	00183782572TRLOO
09/05/2022	15:55:07	5	271.5	CHIX	00183782571TRLOO
09/05/2022	15:55:07	49	271.5	CHIX	00183782573TRLOO
09/05/2022	15:55:11	63	271.5	LSE	00183782614TRLOO
09/05/2022	15:55:14	4	271.5	LSE	00183782621TRLOO
09/05/2022	15:59:54	68	271.0	BATE	00183784110TRLOO
09/05/2022	15:59:54	172	271.0	CHIX	00183784109TRLOO
09/05/2022	16:09:19	110	270.5	LSE	00183788689TRLOO
09/05/2022	16:09:19	110	270.5	CHIX	00183788691TRLOO
09/05/2022	16:09:19	110	270.5	BATE	00183788690TRLOO
09/05/2022	16:09:19	110	270.5	TRQX	00183788688TRLOO
09/05/2022	16:09:19	1,200	270.5	BATE	00183788692TRLOO
09/05/2022	16:10:17	160	271.0	LSE	00183789440TRLOO
09/05/2022	16:10:17	139	271.5	CHIX	00183789442TRLOO
09/05/2022	16:10:17	22	271.5	CHIX	00183789441TRLOO
09/05/2022	16:10:18	63	271.5	BATE	00183789446TRLOO
09/05/2022	16:10:18	16	271.5	BATE	00183789445TRLOO

09/05/2022	16:10:18	418	272.0	LSE	00183789448TRLOO
09/05/2022	16:10:18	19	272.0	LSE	00183789447TRLOO
09/05/2022	16:28:18	279	271.5	CHIX	00183802406TRLOO
09/05/2022	16:28:18	279	271.5	BATE	00183802405TRLOO
09/05/2022	16:28:18	279	271.5	LSE	00183802404TRLOO
09/05/2022	16:28:18	278	271.5	TRQX	00183802403TRLOO
09/05/2022	16:29:48	112	271.0	TRQX	00183804025TRLOO
09/05/2022	16:29:48	341	272.0	TRQX	00183804028TRLOO
09/05/2022	16:29:50	6	272.5	BATE	00183804069TRLOO
09/05/2022	16:29:50	189	271.5	TRQX	00183804095TRLOO
09/05/2022	16:29:51	5	272.5	LSE	00183804099TRLOO
09/05/2022	16:29:52	130	272.5	TRQX	00183804182TRLOO
09/05/2022	16:29:55	76	272.5	BATE	00183804250TRLOO
09/05/2022	16:35:09	334	274.0	LSE	00183806211TRLOO
09/05/2022	16:35:09	1,392	274.0	LSE	00183806210TRLOO
09/05/2022	16:35:09	3,667	274.0	LSE	00183806209TRLOO
09/05/2022	16:35:09	873	274.0	LSE	00183806208TRLOO
09/05/2022	16:35:09	559	274.0	LSE	00183806207TRLOO
09/05/2022	16:35:09	940	274.0	LSE	00183806206TRLOO
09/05/2022	16:35:09	557	274.0	LSE	00183806205TRLOO
09/05/2022	16:35:09	471	274.0	LSE	00183806204TRLOO
09/05/2022	16:35:09	61	274.0	LSE	00183806203TRLOO
09/05/2022	16:35:09	60	274.0	LSE	00183806202TRLOO
09/05/2022	16:35:09	1,876	274.0	LSE	00183806201TRLOO
09/05/2022	16:35:09	287	274.0	LSE	00183806200TRLOO
09/05/2022	16:35:09	1,424	274.0	LSE	00183806199TRLOO
09/05/2022	16:35:09	858	274.0	LSE	00183806198TRLOO
09/05/2022	16:35:09	1,427	274.0	LSE	00183806197TRLOO