

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



Date of purchase: 16 May 2022  
 Aggregate number of ordinary shares purchased: 71,273  
 Lowest price paid per share (p): 273.5  
 Highest price paid per share (p): 280.5  
 Volume weighted average price paid per share (p): 277.2  
 Today's shares in issue (ex. Treasury): 287,490,695

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	48,732	277.5
TRQX	8,528	276.7
BATE	7,714	276.7
CHIX	6,299	276.6

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
16/05/2022	08:00:31	28	274.0	LSE	00184784203TRLO0
16/05/2022	08:00:31	28	274.0	TRQX	00184784204TRLO0
16/05/2022	08:00:31	30	274.0	BATE	00184784205TRLO0
16/05/2022	08:00:31	28	274.0	CHIX	00184784206TRLO0
16/05/2022	08:01:16	37	277.5	LSE	00184784336TRLO0
16/05/2022	08:01:18	110	277.5	LSE	00184784337TRLO0
16/05/2022	08:01:19	330	280.0	LSE	00184784364TRLO0
16/05/2022	08:01:19	207	280.0	LSE	00184784365TRLO0
16/05/2022	08:02:08	536	278.0	TRQX	00184784476TRLO0
16/05/2022	08:02:08	78	278.0	LSE	00184784477TRLO0
16/05/2022	08:02:08	79	278.0	BATE	00184784478TRLO0
16/05/2022	08:02:08	78	278.0	CHIX	00184784479TRLO0
16/05/2022	08:02:08	161	275.5	LSE	00184784480TRLO0
16/05/2022	08:03:35	374	275.5	LSE	00184784684TRLO0
16/05/2022	08:03:35	374	275.5	TRQX	00184784685TRLO0
16/05/2022	08:03:35	374	275.5	CHIX	00184784686TRLO0
16/05/2022	08:03:35	375	275.5	BATE	00184784687TRLO0
16/05/2022	08:20:09	375	273.5	BATE	00184788560TRLO0
16/05/2022	08:25:39	352	275.5	LSE	00184789968TRLO0
16/05/2022	08:27:14	207	274.8	BATE	00184790357TRLO0
16/05/2022	08:27:15	374	276.5	LSE	00184790358TRLO0
16/05/2022	08:27:15	239	277.5	CHIX	00184790359TRLO0
16/05/2022	08:27:15	135	277.5	CHIX	00184790360TRLO0
16/05/2022	08:27:17	374	277.5	LSE	00184790369TRLO0
16/05/2022	08:27:18	155	275.5	TRQX	00184790385TRLO0
16/05/2022	08:27:18	374	275.5	CHIX	00184790386TRLO0
16/05/2022	08:27:18	375	275.5	BATE	00184790387TRLO0

16/05/2022	08:27:18	219	275.5	TRQX	00184790388TRLO0
16/05/2022	08:30:02	420	275.0	LSE	00184791166TRLO0
16/05/2022	08:30:02	31	275.0	LSE	00184791167TRLO0
16/05/2022	08:39:04	507	275.5	BATE	00184793006TRLO0
16/05/2022	08:39:04	48	275.5	CHIX	00184793007TRLO0
16/05/2022	08:44:02	1	275.5	CHIX	00184793895TRLO0
16/05/2022	09:31:54	346	279.5	LSE	00184806008TRLO0
16/05/2022	09:31:54	1,420	280.0	LSE	00184806009TRLO0
16/05/2022	09:31:54	90	280.5	LSE	00184806010TRLO0
16/05/2022	09:31:55	507	279.5	TRQX	00184806015TRLO0
16/05/2022	09:31:55	403	279.5	CHIX	00184806016TRLO0
16/05/2022	09:31:55	365	279.0	LSE	00184806017TRLO0
16/05/2022	09:31:55	364	279.0	TRQX	00184806018TRLO0
16/05/2022	09:31:55	365	279.0	BATE	00184806019TRLO0
16/05/2022	09:31:57	374	279.5	LSE	00184806021TRLO0
16/05/2022	09:31:57	318	280.5	BATE	00184806022TRLO0
16/05/2022	09:31:57	57	280.5	BATE	00184806023TRLO0
16/05/2022	09:51:37	374	279.0	TRQX	00184810344TRLO0
16/05/2022	09:51:37	374	279.0	CHIX	00184810345TRLO0
16/05/2022	09:51:37	375	279.0	BATE	00184810346TRLO0
16/05/2022	09:51:37	374	279.0	LSE	00184810347TRLO0
16/05/2022	09:51:37	330	278.8	BATE	00184810348TRLO0
16/05/2022	09:51:38	95	279.5	BATE	00184810353TRLO0
16/05/2022	09:51:38	300	279.5	BATE	00184810354TRLO0
16/05/2022	09:51:45	374	278.5	TRQX	00184810385TRLO0
16/05/2022	09:51:45	375	278.5	BATE	00184810386TRLO0
16/05/2022	09:51:45	374	278.5	CHIX	00184810387TRLO0
16/05/2022	09:51:45	374	278.5	LSE	00184810388TRLO0
16/05/2022	10:23:44	374	278.0	TRQX	00184817595TRLO0
16/05/2022	10:23:44	374	278.0	LSE	00184817596TRLO0
16/05/2022	10:23:44	375	278.0	BATE	00184817597TRLO0
16/05/2022	10:23:44	374	278.0	CHIX	00184817598TRLO0
16/05/2022	10:23:44	233	278.0	TRQX	00184817599TRLO0
16/05/2022	10:23:44	141	278.0	TRQX	00184817601TRLO0
16/05/2022	10:23:44	374	277.5	LSE	00184817600TRLO0
16/05/2022	10:27:57	374	277.0	LSE	00184818536TRLO0
16/05/2022	10:27:57	375	277.0	BATE	00184818537TRLO0
16/05/2022	10:27:57	374	277.0	TRQX	00184818538TRLO0
16/05/2022	10:27:57	374	277.0	CHIX	00184818539TRLO0
16/05/2022	10:28:31	374	276.5	LSE	00184818690TRLO0
16/05/2022	10:28:31	374	276.5	TRQX	00184818691TRLO0
16/05/2022	10:28:31	375	276.5	BATE	00184818692TRLO0
16/05/2022	10:28:31	374	276.5	CHIX	00184818693TRLO0
16/05/2022	10:29:23	374	276.0	TRQX	00184818954TRLO0
16/05/2022	10:29:23	374	276.0	LSE	00184818955TRLO0
16/05/2022	10:29:23	65	276.0	BATE	00184818956TRLO0
16/05/2022	10:29:23	64	276.0	CHIX	00184818957TRLO0
16/05/2022	10:29:23	113	276.0	CHIX	00184818958TRLO0
16/05/2022	10:42:04	18	276.0	TRQX	00184821602TRLO0
16/05/2022	10:42:04	279	276.0	LSE	00184821603TRLO0
16/05/2022	10:42:04	138	276.0	TRQX	00184821604TRLO0
16/05/2022	10:42:04	24	276.0	LSE	00184821605TRLO0
16/05/2022	10:42:04	304	276.0	BATE	00184821606TRLO0

16/05/2022	10:42:04	304	276.0	CHIX	00184821607TRLO0
16/05/2022	10:42:04	147	276.0	TRQX	00184821608TRLO0
16/05/2022	10:45:13	718	275.5	TRQX	00184822216TRLO0
16/05/2022	10:45:13	139	275.5	LSE	00184822217TRLO0
16/05/2022	10:45:13	139	275.5	CHIX	00184822218TRLO0
16/05/2022	10:45:13	140	275.5	BATE	00184822219TRLO0
16/05/2022	10:50:53	492	275.5	TRQX	00184823290TRLO0
16/05/2022	10:59:11	99	275.5	TRQX	00184825257TRLO0
16/05/2022	10:59:11	99	275.5	LSE	00184825258TRLO0
16/05/2022	10:59:11	100	275.5	CHIX	00184825259TRLO0
16/05/2022	10:59:11	100	275.5	BATE	00184825260TRLO0
16/05/2022	10:59:11	30	275.5	TRQX	00184825261TRLO0
16/05/2022	11:03:12	60	276.0	CHIX	00184826036TRLO0
16/05/2022	11:03:14	59	276.0	LSE	00184826044TRLO0
16/05/2022	11:03:16	18	276.0	CHIX	00184826046TRLO0
16/05/2022	11:03:18	18	276.0	LSE	00184826049TRLO0
16/05/2022	11:03:21	6	276.0	CHIX	00184826057TRLO0
16/05/2022	11:03:24	5	276.0	LSE	00184826067TRLO0
16/05/2022	11:03:27	2	276.0	CHIX	00184826085TRLO0
16/05/2022	11:03:30	1	276.0	LSE	00184826099TRLO0
16/05/2022	11:04:40	59	275.5	TRQX	00184826288TRLO0
16/05/2022	11:04:40	1	275.5	CHIX	00184826289TRLO0
16/05/2022	11:04:40	60	275.5	BATE	00184826290TRLO0
16/05/2022	11:04:40	18	275.5	LSE	00184826291TRLO0
16/05/2022	11:06:09	3	275.5	LSE	00184826499TRLO0
16/05/2022	11:06:09	16	276.0	LSE	00184826500TRLO0
16/05/2022	11:06:12	10	276.0	CHIX	00184826504TRLO0
16/05/2022	11:06:14	6	276.0	LSE	00184826506TRLO0
16/05/2022	11:06:18	6	276.0	LSE	00184826521TRLO0
16/05/2022	11:06:21	3	276.0	CHIX	00184826532TRLO0
16/05/2022	11:06:24	2	276.0	LSE	00184826546TRLO0
16/05/2022	11:06:27	1	276.0	LSE	00184826558TRLO0
16/05/2022	11:08:36	1	276.5	LSE	00184827000TRLO0
16/05/2022	11:08:39	101	276.5	LSE	00184827006TRLO0
16/05/2022	11:08:42	43	276.5	LSE	00184827019TRLO0
16/05/2022	11:08:45	31	276.5	LSE	00184827023TRLO0
16/05/2022	11:08:48	12	276.5	LSE	00184827028TRLO0
16/05/2022	11:08:51	10	276.5	LSE	00184827040TRLO0
16/05/2022	11:08:54	3	276.5	LSE	00184827054TRLO0
16/05/2022	11:08:57	3	276.5	LSE	00184827067TRLO0
16/05/2022	11:09:00	1	276.5	LSE	00184827077TRLO0
16/05/2022	11:29:01	154	275.5	TRQX	00184830872TRLO0
16/05/2022	11:29:01	1	275.5	CHIX	00184830873TRLO0
16/05/2022	11:29:01	10	275.5	BATE	00184830874TRLO0
16/05/2022	11:29:01	176	275.5	TRQX	00184830875TRLO0
16/05/2022	11:29:01	1	275.5	LSE	00184830877TRLO0
16/05/2022	11:29:01	1	275.5	LSE	00184830878TRLO0
16/05/2022	11:33:49	82	275.0	TRQX	00184831930TRLO0
16/05/2022	11:33:49	22	275.0	LSE	00184831931TRLO0
16/05/2022	11:33:49	19	275.0	TRQX	00184831932TRLO0
16/05/2022	11:33:49	80	275.0	LSE	00184831933TRLO0
16/05/2022	11:33:49	102	275.0	BATE	00184831934TRLO0
16/05/2022	11:33:49	85	275.0	CHIX	00184831935TRLO0

16/05/2022	11:33:49	17	275.0	CHIX	00184831936TRLO0
16/05/2022	11:33:49	31	275.0	LSE	00184831937TRLO0
16/05/2022	11:59:19	61	276.0	BATE	00184837257TRLO0
16/05/2022	11:59:21	60	276.0	LSE	00184837262TRLO0
16/05/2022	11:59:24	18	276.0	BATE	00184837267TRLO0
16/05/2022	11:59:27	21	276.0	LSE	00184837279TRLO0
16/05/2022	11:59:30	6	276.0	BATE	00184837281TRLO0
16/05/2022	11:59:33	6	276.0	LSE	00184837290TRLO0
16/05/2022	11:59:36	3	276.0	LSE	00184837291TRLO0
16/05/2022	11:59:39	2	276.0	BATE	00184837293TRLO0
16/05/2022	11:59:42	1	276.0	LSE	00184837301TRLO0
16/05/2022	11:59:44	1	276.0	BATE	00184837309TRLO0
16/05/2022	13:00:13	60	274.5	TRQX	00184850390TRLO0
16/05/2022	13:00:13	1	274.5	LSE	00184850391TRLO0
16/05/2022	13:00:13	1	274.5	LSE	00184850392TRLO0
16/05/2022	13:00:13	61	274.5	CHIX	00184850393TRLO0
16/05/2022	13:00:13	18	274.5	BATE	00184850394TRLO0
16/05/2022	13:15:02	113	275.0	BATE	00184853991TRLO0
16/05/2022	13:19:11	191	275.0	BATE	00184855033TRLO0
16/05/2022	14:46:18	303	275.5	TRQX	00184895377TRLO0
16/05/2022	14:46:18	303	275.5	LSE	00184895378TRLO0
16/05/2022	14:46:18	303	275.5	CHIX	00184895379TRLO0
16/05/2022	15:01:40	122	275.0	BATE	00184907554TRLO0
16/05/2022	15:01:40	303	275.0	CHIX	00184907556TRLO0
16/05/2022	15:01:40	324	275.0	BATE	00184907558TRLO0
16/05/2022	15:01:40	245	275.0	LSE	00184907553TRLO0
16/05/2022	15:01:40	128	275.0	TRQX	00184907555TRLO0
16/05/2022	15:01:40	58	275.0	LSE	00184907557TRLO0
16/05/2022	15:01:40	317	275.0	TRQX	00184907559TRLO0
16/05/2022	15:04:40	186	275.0	TRQX	00184909366TRLO0
16/05/2022	15:04:40	186	275.0	LSE	00184909367TRLO0
16/05/2022	15:04:40	187	275.0	BATE	00184909368TRLO0
16/05/2022	15:04:40	251	275.0	CHIX	00184909369TRLO0
16/05/2022	15:04:40	40	275.0	CHIX	00184909370TRLO0
16/05/2022	15:59:19	507	275.0	CHIX	00184948133TRLO0
16/05/2022	15:59:19	213	275.0	TRQX	00184948131TRLO0
16/05/2022	15:59:19	214	275.0	BATE	00184948132TRLO0
16/05/2022	15:59:19	214	275.0	LSE	00184948134TRLO0
16/05/2022	16:16:08	346	276.0	BATE	00184962091TRLO0
16/05/2022	16:16:08	388	276.0	TRQX	00184962090TRLO0
16/05/2022	16:16:08	99	276.0	LSE	00184962092TRLO0
16/05/2022	16:16:08	261	276.0	LSE	00184962093TRLO0
16/05/2022	16:16:08	164	276.0	CHIX	00184962094TRLO0
16/05/2022	16:16:08	42	276.0	BATE	00184962095TRLO0
16/05/2022	16:16:08	197	276.0	CHIX	00184962096TRLO0
16/05/2022	16:35:15	16	277.5	LSE	00184979414TRLO0
16/05/2022	16:35:15	752	277.5	LSE	00184979415TRLO0
16/05/2022	16:35:15	8,869	277.5	LSE	00184979416TRLO0
16/05/2022	16:35:15	11,414	277.5	LSE	00184979417TRLO0
16/05/2022	16:35:15	1,268	277.5	LSE	00184979418TRLO0
16/05/2022	16:35:15	194	277.5	LSE	00184979419TRLO0
16/05/2022	16:35:15	382	277.5	LSE	00184979420TRLO0
16/05/2022	16:35:15	576	277.5	LSE	00184979421TRLO0

16/05/2022	16:35:15	10,000	277.5	LSE	00184979422TRLO0
16/05/2022	16:35:15	4,697	277.5	LSE	00184979423TRLO0