

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 13 May 2022
 Aggregate number of ordinary shares purchased: 69,799
 Lowest price paid per share (p): 271.0
 Highest price paid per share (p): 275.5
 Volume weighted average price paid per share (p): 273.9
 Today's shares in issue (ex. Treasury): 287,561,968

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
CHIX	4,645	273.7
LSE	43,072	274.0
BATE	14,512	273.8
TRQX	7,570	273.6

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
13/05/2022	08:56:30	2	272.0	CHIX	00184575998TRLOO
13/05/2022	08:56:30	2	272.5	LSE	00184575999TRLOO
13/05/2022	08:56:31	129	273.0	LSE	00184576001TRLOO
13/05/2022	08:56:32	354	274.0	LSE	00184576006TRLOO
13/05/2022	08:56:32	480	275.0	LSE	00184576007TRLOO
13/05/2022	08:56:32	409	275.0	CHIX	00184576008TRLOO
13/05/2022	08:56:33	318	274.0	LSE	00184576015TRLOO
13/05/2022	08:56:36	1,256	275.0	LSE	00184576022TRLOO
13/05/2022	08:56:36	1,689	275.5	BATE	00184576023TRLOO
13/05/2022	08:56:36	749	274.0	BATE	00184576025TRLOO
13/05/2022	08:56:36	748	274.0	TRQX	00184576024TRLOO
13/05/2022	08:56:42	499	273.5	CHIX	00184576047TRLOO
13/05/2022	08:56:42	5,038	273.5	BATE	00184576046TRLOO
13/05/2022	08:56:42	499	273.5	LSE	00184576045TRLOO
13/05/2022	08:56:42	499	273.5	TRQX	00184576044TRLOO
13/05/2022	08:56:44	333	273.0	BATE	00184576055TRLOO
13/05/2022	08:56:44	333	273.0	LSE	00184576054TRLOO
13/05/2022	08:56:44	332	273.0	TRQX	00184576053TRLOO
13/05/2022	08:56:45	333	273.0	BATE	00184576065TRLOO
13/05/2022	09:02:10	225	275.0	CHIX	00184579867TRLOO
13/05/2022	09:02:10	9	275.0	CHIX	00184579865TRLOO
13/05/2022	09:02:10	25	275.0	BATE	00184579864TRLOO
13/05/2022	09:02:10	84	275.0	LSE	00184579863TRLOO
13/05/2022	09:02:10	145	275.0	TRQX	00184579862TRLOO
13/05/2022	09:02:10	140	275.0	CHIX	00184579861TRLOO
13/05/2022	09:02:10	290	275.0	LSE	00184579860TRLOO

13/05/2022	09:02:10	350	275.0	BATE	00184579859TRLOO
13/05/2022	09:02:10	229	275.0	TRQX	00184579858TRLOO
13/05/2022	09:25:20	869	275.0	LSE	00184591574TRLOO
13/05/2022	09:25:20	209	275.0	CHIX	00184591577TRLOO
13/05/2022	09:25:20	210	275.0	BATE	00184591576TRLOO
13/05/2022	09:25:20	209	275.0	TRQX	00184591575TRLOO
13/05/2022	09:25:20	869	274.5	LSE	00184591578TRLOO
13/05/2022	09:35:31	14	274.0	TRQX	00184595157TRLOO
13/05/2022	09:39:38	56	274.0	LSE	00184596513TRLOO
13/05/2022	09:39:39	125	274.5	TRQX	00184596518TRLOO
13/05/2022	09:39:42	56	274.5	TRQX	00184596521TRLOO
13/05/2022	09:39:45	31	274.5	TRQX	00184596550TRLOO
13/05/2022	09:39:47	14	274.5	TRQX	00184596558TRLOO
13/05/2022	09:39:48	8	274.5	TRQX	00184596571TRLOO
13/05/2022	09:39:51	3	274.5	TRQX	00184596579TRLOO
13/05/2022	09:39:54	2	274.5	TRQX	00184596596TRLOO
13/05/2022	09:44:00	14	274.0	LSE	00184597818TRLOO
13/05/2022	09:44:03	4	274.0	LSE	00184597846TRLOO
13/05/2022	09:50:01	13	273.0	BATE	00184599829TRLOO
13/05/2022	09:50:01	22	273.0	TRQX	00184599828TRLOO
13/05/2022	09:50:01	56	273.0	CHIX	00184599827TRLOO
13/05/2022	09:50:01	29	273.0	LSE	00184599826TRLOO
13/05/2022	09:50:01	16	273.0	BATE	00184599825TRLOO
13/05/2022	09:50:01	87	273.0	LSE	00184599830TRLOO
13/05/2022	09:59:55	41	274.0	LSE	00184602911TRLOO
13/05/2022	09:59:55	82	274.0	LSE	00184602910TRLOO
13/05/2022	09:59:57	13	274.0	LSE	00184602918TRLOO
13/05/2022	10:00:00	137	274.5	LSE	00184602929TRLOO
13/05/2022	10:00:02	3	274.5	LSE	00184602941TRLOO
13/05/2022	10:17:20	13	273.0	TRQX	00184608392TRLOO
13/05/2022	10:17:20	35	273.0	LSE	00184608391TRLOO
13/05/2022	10:17:30	35	273.0	CHIX	00184608439TRLOO
13/05/2022	10:17:30	35	273.0	BATE	00184608438TRLOO
13/05/2022	10:17:30	26	273.0	TRQX	00184608440TRLOO
13/05/2022	10:17:30	35	273.0	LSE	00184608437TRLOO
13/05/2022	10:17:30	8	273.0	TRQX	00184608436TRLOO
13/05/2022	10:31:36	13	272.5	CHIX	00184612816TRLOO
13/05/2022	10:31:36	13	272.5	BATE	00184612818TRLOO
13/05/2022	10:31:36	13	272.5	LSE	00184612817TRLOO
13/05/2022	10:31:36	13	272.5	TRQX	00184612815TRLOO
13/05/2022	10:48:50	64	271.0	LSE	00184618115TRLOO
13/05/2022	10:48:50	64	271.0	CHIX	00184618114TRLOO
13/05/2022	10:48:50	64	271.0	TRQX	00184618113TRLOO
13/05/2022	10:48:50	64	271.0	BATE	00184618112TRLOO
13/05/2022	12:04:38	393	273.0	CHIX	00184638173TRLOO
13/05/2022	12:04:38	393	273.0	TRQX	00184638172TRLOO
13/05/2022	12:04:38	393	273.0	LSE	00184638171TRLOO
13/05/2022	12:04:38	83	273.0	BATE	00184638174TRLOO
13/05/2022	12:04:39	180	273.5	LSE	00184638178TRLOO
13/05/2022	12:04:40	45	273.5	LSE	00184638181TRLOO
13/05/2022	12:04:42	124	273.5	LSE	00184638184TRLOO
13/05/2022	12:04:46	30	273.5	CHIX	00184638203TRLOO

13/05/2022	12:04:46	90	273.5	CHIX	00184638202TRLOO
13/05/2022	12:04:46	4	273.5	CHIX	00184638201TRLOO
13/05/2022	12:04:46	106	274.0	LSE	00184638204TRLOO
13/05/2022	12:04:48	29	274.0	LSE	00184638220TRLOO
13/05/2022	12:44:49	79	274.0	BATE	00184647186TRLOO
13/05/2022	12:44:50	79	274.0	LSE	00184647202TRLOO
13/05/2022	12:44:52	18	274.0	TRQX	00184647214TRLOO
13/05/2022	12:44:52	60	274.0	TRQX	00184647213TRLOO
13/05/2022	12:44:55	33	274.0	LSE	00184647220TRLOO
13/05/2022	12:44:58	20	274.0	LSE	00184647223TRLOO
13/05/2022	12:45:01	20	274.0	BATE	00184647231TRLOO
13/05/2022	12:45:01	341	274.5	LSE	00184647232TRLOO
13/05/2022	12:45:02	265	274.0	LSE	00184647240TRLOO
13/05/2022	12:45:02	9	274.0	LSE	00184647241TRLOO
13/05/2022	12:45:04	5	274.0	LSE	00184647264TRLOO
13/05/2022	12:45:05	69	274.0	LSE	00184647269TRLOO
13/05/2022	12:45:47	29	273.5	CHIX	00184647433TRLOO
13/05/2022	12:45:47	703	273.5	BATE	00184647432TRLOO
13/05/2022	12:45:47	451	273.5	LSE	00184647431TRLOO
13/05/2022	12:45:47	19	273.5	TRQX	00184647430TRLOO
13/05/2022	12:45:48	424	273.5	BATE	00184647436TRLOO
13/05/2022	12:52:52	270	274.0	BATE	00184649171TRLOO
13/05/2022	12:52:53	275	274.5	LSE	00184649176TRLOO
13/05/2022	12:52:53	347	274.5	LSE	00184649175TRLOO
13/05/2022	12:52:54	282	275.0	LSE	00184649185TRLOO
13/05/2022	12:52:54	652	274.5	LSE	00184649186TRLOO
13/05/2022	12:52:54	776	274.5	TRQX	00184649187TRLOO
13/05/2022	12:54:38	301	275.0	LSE	00184649630TRLOO
13/05/2022	12:54:38	500	275.0	LSE	00184649629TRLOO
13/05/2022	12:54:40	790	274.0	LSE	00184649640TRLOO
13/05/2022	12:57:45	430	274.0	BATE	00184650887TRLOO
13/05/2022	12:58:35	426	274.0	LSE	00184651140TRLOO
13/05/2022	13:08:40	28	273.8	BATE	00184653575TRLOO
13/05/2022	13:08:40	216	273.8	BATE	00184653576TRLOO
13/05/2022	13:11:08	1,309	273.5	BATE	00184654155TRLOO
13/05/2022	13:11:08	468	273.5	LSE	00184654154TRLOO
13/05/2022	13:11:08	499	273.5	CHIX	00184654153TRLOO
13/05/2022	13:11:08	182	273.5	BATE	00184654152TRLOO
13/05/2022	13:11:08	31	273.5	LSE	00184654151TRLOO
13/05/2022	13:11:08	499	273.5	TRQX	00184654150TRLOO
13/05/2022	13:25:30	374	273.0	CHIX	00184658251TRLOO
13/05/2022	13:25:30	240	273.0	TRQX	00184658250TRLOO
13/05/2022	13:25:30	374	273.0	LSE	00184658249TRLOO
13/05/2022	13:25:30	375	273.0	BATE	00184658248TRLOO
13/05/2022	13:25:30	134	273.0	TRQX	00184658247TRLOO
13/05/2022	13:25:30	116	273.0	BATE	00184658254TRLOO
13/05/2022	13:46:04	27	272.5	LSE	00184665537TRLOO
13/05/2022	14:02:02	374	272.5	CHIX	00184670615TRLOO
13/05/2022	14:02:02	375	272.5	BATE	00184670614TRLOO
13/05/2022	14:02:02	347	272.5	LSE	00184670613TRLOO
13/05/2022	14:02:02	374	272.5	TRQX	00184670612TRLOO
13/05/2022	15:22:03	374	273.5	LSE	00184716870TRLOO

13/05/2022	15:22:03	374	273.5	TRQX	00184716869TRLOO
13/05/2022	15:22:03	374	273.5	CHIX	00184716872TRLOO
13/05/2022	15:22:03	375	273.5	BATE	00184716871TRLOO
13/05/2022	15:22:03	27	273.5	BATE	00184716874TRLOO
13/05/2022	15:25:00	121	273.5	CHIX	00184718448TRLOO
13/05/2022	15:25:00	21	273.5	LSE	00184718447TRLOO
13/05/2022	15:25:00	253	273.5	CHIX	00184718446TRLOO
13/05/2022	15:25:00	375	273.5	BATE	00184718445TRLOO
13/05/2022	15:25:00	353	273.5	LSE	00184718444TRLOO
13/05/2022	15:25:00	119	273.5	TRQX	00184718443TRLOO
13/05/2022	15:25:00	255	273.5	TRQX	00184718442TRLOO
13/05/2022	16:15:08	256	274.0	LSE	00184749263TRLOO
13/05/2022	16:15:08	257	274.0	CHIX	00184749262TRLOO
13/05/2022	16:15:08	257	274.0	BATE	00184749261TRLOO
13/05/2022	16:15:08	727	274.0	TRQX	00184749260TRLOO
13/05/2022	16:15:08	1,021	273.0	TRQX	00184749264TRLOO
13/05/2022	16:27:27	186	274.0	CHIX	00184761050TRLOO
13/05/2022	16:35:07	11,594	274.0	LSE	00184766856TRLOO
13/05/2022	16:35:07	1,280	274.0	LSE	00184766855TRLOO
13/05/2022	16:35:07	16,129	274.0	LSE	00184766854TRLOO