

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 17 May 2022
 Aggregate number of ordinary shares purchased: 72,457
 Lowest price paid per share (p): 277.0
 Highest price paid per share (p): 287.0
 Volume weighted average price paid per share (p): 283.9
 Today's shares in issue (ex. Treasury): 287,418,238

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	49,463	284.5
TRQX	8,716	282.7
CHIX	7,521	282.3
BATE	6,757	283.0

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
17/05/2022	08:01:55	236	279.5	LSE	00184999266TRLO0
17/05/2022	08:02:21	24	277.0	TRQX	00184999371TRLO0
17/05/2022	08:02:21	163	277.0	CHIX	00184999373TRLO0
17/05/2022	08:02:21	163	277.0	BATE	00184999374TRLO0
17/05/2022	08:02:21	162	277.0	LSE	00184999372TRLO0
17/05/2022	08:02:21	138	277.0	TRQX	00184999375TRLO0
17/05/2022	08:14:39	41	278.5	LSE	00185001766TRLO0
17/05/2022	08:14:42	10	278.5	LSE	00185001769TRLO0
17/05/2022	08:15:59	42	280.0	LSE	00185002041TRLO0
17/05/2022	08:15:59	96	280.5	LSE	00185002042TRLO0
17/05/2022	08:16:30	74	279.0	TRQX	00185002184TRLO0
17/05/2022	08:16:30	74	279.0	LSE	00185002185TRLO0
17/05/2022	08:16:30	75	279.0	BATE	00185002186TRLO0
17/05/2022	08:16:30	75	279.0	CHIX	00185002187TRLO0
17/05/2022	08:16:30	79	279.0	LSE	00185002188TRLO0
17/05/2022	08:32:32	24	280.5	TRQX	00185005519TRLO0
17/05/2022	08:32:32	25	280.5	LSE	00185005520TRLO0
17/05/2022	08:32:32	25	280.5	CHIX	00185005521TRLO0
17/05/2022	08:32:32	25	280.5	BATE	00185005522TRLO0
17/05/2022	08:32:32	568	280.5	LSE	00185005523TRLO0
17/05/2022	08:32:37	60	281.0	LSE	00185005536TRLO0
17/05/2022	08:32:37	307	281.0	LSE	00185005537TRLO0
17/05/2022	08:42:12	8	280.5	TRQX	00185007440TRLO0
17/05/2022	08:43:52	1	280.0	CHIX	00185007830TRLO0
17/05/2022	08:43:52	322	280.0	BATE	00185007831TRLO0
17/05/2022	08:43:52	321	280.0	CHIX	00185007833TRLO0
17/05/2022	08:43:52	321	280.0	TRQX	00185007829TRLO0

17/05/2022	08:43:52	321	280.0	LSE	00185007832TRLOO
17/05/2022	08:43:52	448	280.5	TRQX	00185007834TRLOO
17/05/2022	08:43:52	367	280.5	CHIX	00185007835TRLOO
17/05/2022	09:13:55	1	280.0	TRQX	00185014451TRLOO
17/05/2022	09:44:03	1	280.0	BATE	00185021196TRLOO
17/05/2022	09:58:59	1	280.0	LSE	00185024334TRLOO
17/05/2022	10:31:54	371	280.0	TRQX	00185032426TRLOO
17/05/2022	10:31:54	371	280.0	LSE	00185032427TRLOO
17/05/2022	10:31:54	371	280.0	BATE	00185032428TRLOO
17/05/2022	10:31:54	372	280.0	CHIX	00185032429TRLOO
17/05/2022	10:31:54	373	279.0	LSE	00185032430TRLOO
17/05/2022	10:31:55	672	281.5	LSE	00185032431TRLOO
17/05/2022	10:31:55	372	282.0	CHIX	00185032432TRLOO
17/05/2022	10:35:00	128	281.5	TRQX	00185033205TRLOO
17/05/2022	10:35:00	372	281.5	LSE	00185033206TRLOO
17/05/2022	10:35:00	244	281.5	TRQX	00185033207TRLOO
17/05/2022	10:35:00	372	281.5	BATE	00185033208TRLOO
17/05/2022	10:35:00	852	281.5	CHIX	00185033209TRLOO
17/05/2022	10:35:00	358	281.5	CHIX	00185033210TRLOO
17/05/2022	10:39:27	142	281.0	BATE	00185034202TRLOO
17/05/2022	13:23:18	61	281.5	BATE	00185069236TRLOO
17/05/2022	13:23:20	173	282.5	LSE	00185069243TRLOO
17/05/2022	13:23:20	430	283.5	LSE	00185069244TRLOO
17/05/2022	13:23:20	207	284.5	LSE	00185069245TRLOO
17/05/2022	13:23:20	291	284.5	LSE	00185069246TRLOO
17/05/2022	13:23:20	174	284.0	BATE	00185069247TRLOO
17/05/2022	13:23:23	496	283.5	LSE	00185069259TRLOO
17/05/2022	13:23:23	496	283.5	TRQX	00185069260TRLOO
17/05/2022	13:23:23	496	283.5	CHIX	00185069261TRLOO
17/05/2022	13:23:23	883	283.5	BATE	00185069262TRLOO
17/05/2022	13:23:25	372	283.5	LSE	00185069270TRLOO
17/05/2022	13:23:25	372	283.5	TRQX	00185069271TRLOO
17/05/2022	13:23:25	369	283.5	BATE	00185069272TRLOO
17/05/2022	13:23:25	372	283.5	CHIX	00185069273TRLOO
17/05/2022	13:23:25	3	283.5	BATE	00185069274TRLOO
17/05/2022	13:23:40	165	284.0	LSE	00185069320TRLOO
17/05/2022	13:23:40	165	284.5	BATE	00185069321TRLOO
17/05/2022	13:44:13	481	284.0	LSE	00185074116TRLOO
17/05/2022	13:44:13	103	284.0	TRQX	00185074117TRLOO
17/05/2022	13:44:13	61	284.0	TRQX	00185074118TRLOO
17/05/2022	13:44:13	146	284.0	CHIX	00185074119TRLOO
17/05/2022	13:44:13	19	284.0	CHIX	00185074121TRLOO
17/05/2022	13:44:13	53	284.0	BATE	00185074120TRLOO
17/05/2022	13:53:56	6	283.5	TRQX	00185076298TRLOO
17/05/2022	13:53:56	198	283.5	LSE	00185076299TRLOO
17/05/2022	13:53:56	104	283.5	LSE	00185076300TRLOO
17/05/2022	13:53:56	6	283.5	CHIX	00185076301TRLOO
17/05/2022	13:53:56	6	283.5	BATE	00185076302TRLOO
17/05/2022	13:53:56	32	283.5	CHIX	00185076303TRLOO
17/05/2022	13:53:58	372	283.0	LSE	00185076305TRLOO
17/05/2022	13:53:58	233	283.0	TRQX	00185076306TRLOO
17/05/2022	13:53:58	143	283.0	CHIX	00185076307TRLOO
17/05/2022	13:53:58	194	283.0	CHIX	00185076309TRLOO

17/05/2022	13:53:58	35	283.0	CHIX	00185076310TRLOO
17/05/2022	13:53:58	54	283.0	BATE	00185076308TRLOO
17/05/2022	13:53:58	40	283.0	BATE	00185076311TRLOO
17/05/2022	14:18:40	372	282.0	TRQX	00185082010TRLOO
17/05/2022	14:18:40	372	282.0	LSE	00185082011TRLOO
17/05/2022	14:18:40	372	282.0	CHIX	00185082012TRLOO
17/05/2022	14:18:40	372	282.0	BATE	00185082013TRLOO
17/05/2022	14:43:37	358	283.5	LSE	00185096564TRLOO
17/05/2022	14:51:23	351	283.5	LSE	00185100953TRLOO
17/05/2022	14:51:23	82	284.0	LSE	00185100954TRLOO
17/05/2022	14:51:23	290	284.0	LSE	00185100955TRLOO
17/05/2022	14:56:00	413	283.5	LSE	00185103405TRLOO
17/05/2022	14:56:00	372	283.5	TRQX	00185103406TRLOO
17/05/2022	14:56:00	372	283.5	BATE	00185103407TRLOO
17/05/2022	14:56:00	372	283.5	CHIX	00185103408TRLOO
17/05/2022	14:56:00	256	283.5	CHIX	00185103409TRLOO
17/05/2022	14:56:00	16	283.5	CHIX	00185103410TRLOO
17/05/2022	14:56:00	20	283.5	CHIX	00185103411TRLOO
17/05/2022	15:11:02	372	283.0	TRQX	00185111115TRLOO
17/05/2022	15:11:02	350	283.0	BATE	00185111116TRLOO
17/05/2022	15:11:02	372	283.0	CHIX	00185111117TRLOO
17/05/2022	15:11:02	372	283.0	LSE	00185111118TRLOO
17/05/2022	15:11:02	22	283.0	BATE	00185111119TRLOO
17/05/2022	15:28:02	350	283.0	CHIX	00185117905TRLOO
17/05/2022	15:30:30	372	283.0	TRQX	00185119117TRLOO
17/05/2022	15:30:30	372	283.0	LSE	00185119118TRLOO
17/05/2022	15:30:30	372	283.0	BATE	00185119119TRLOO
17/05/2022	15:30:30	22	283.0	CHIX	00185119120TRLOO
17/05/2022	15:34:14	717	283.0	TRQX	00185120508TRLOO
17/05/2022	15:34:14	255	283.0	LSE	00185120509TRLOO
17/05/2022	15:34:14	5	283.0	TRQX	00185120510TRLOO
17/05/2022	15:34:14	256	283.0	BATE	00185120511TRLOO
17/05/2022	15:34:14	255	283.0	CHIX	00185120512TRLOO
17/05/2022	15:40:02	350	283.0	TRQX	00185123445TRLOO
17/05/2022	15:45:48	367	283.0	TRQX	00185126504TRLOO
17/05/2022	15:45:48	257	283.0	LSE	00185126505TRLOO
17/05/2022	15:45:48	257	283.0	BATE	00185126506TRLOO
17/05/2022	15:45:48	257	283.0	CHIX	00185126507TRLOO
17/05/2022	15:45:48	270	283.0	TRQX	00185126508TRLOO
17/05/2022	15:45:48	447	283.0	TRQX	00185126509TRLOO
17/05/2022	15:49:02	216	283.5	CHIX	00185128027TRLOO
17/05/2022	15:49:02	347	283.5	TRQX	00185128029TRLOO
17/05/2022	15:49:02	348	283.5	BATE	00185128030TRLOO
17/05/2022	15:49:02	131	283.5	CHIX	00185128034TRLOO
17/05/2022	15:49:02	347	283.5	LSE	00185128035TRLOO
17/05/2022	15:56:02	350	284.0	TRQX	00185131264TRLOO
17/05/2022	15:56:02	312	284.0	TRQX	00185131265TRLOO
17/05/2022	15:56:02	250	284.0	LSE	00185131266TRLOO
17/05/2022	15:56:02	251	284.0	BATE	00185131267TRLOO
17/05/2022	15:56:02	251	284.0	CHIX	00185131268TRLOO
17/05/2022	15:59:00	1	284.0	BATE	00185132763TRLOO
17/05/2022	16:00:56	350	284.0	TRQX	00185133924TRLOO
17/05/2022	16:00:56	386	284.0	TRQX	00185133925TRLOO

17/05/2022	16:00:56	68	284.0	LSE	00185133926TRLOO
17/05/2022	16:00:56	68	284.0	BATE	00185133927TRLOO
17/05/2022	16:00:56	68	284.0	CHIX	00185133928TRLOO
17/05/2022	16:14:32	65	285.5	TRQX	00185141852TRLOO
17/05/2022	16:17:59	26	285.0	TRQX	00185144292TRLOO
17/05/2022	16:17:59	28	285.0	LSE	00185144293TRLOO
17/05/2022	16:17:59	29	285.0	CHIX	00185144294TRLOO
17/05/2022	16:17:59	29	285.0	BATE	00185144295TRLOO
17/05/2022	16:18:59	150	285.5	LSE	00185145057TRLOO
17/05/2022	16:19:01	60	286.0	LSE	00185145088TRLOO
17/05/2022	16:22:07	147	286.0	LSE	00185147142TRLOO
17/05/2022	16:22:07	93	286.0	LSE	00185147143TRLOO
17/05/2022	16:22:07	179	286.5	LSE	00185147146TRLOO
17/05/2022	16:22:07	192	286.5	LSE	00185147147TRLOO
17/05/2022	16:22:10	103	286.0	LSE	00185147171TRLOO
17/05/2022	16:22:10	544	286.5	LSE	00185147172TRLOO
17/05/2022	16:22:10	40	286.5	LSE	00185147173TRLOO
17/05/2022	16:22:13	185	286.5	LSE	00185147205TRLOO
17/05/2022	16:22:24	74	286.5	LSE	00185147336TRLOO
17/05/2022	16:22:28	110	286.5	LSE	00185147382TRLOO
17/05/2022	16:22:31	41	286.5	LSE	00185147440TRLOO
17/05/2022	16:22:34	44	286.5	LSE	00185147482TRLOO
17/05/2022	16:22:37	16	286.5	LSE	00185147504TRLOO
17/05/2022	16:22:40	18	286.5	LSE	00185147524TRLOO
17/05/2022	16:22:43	6	286.5	LSE	00185147542TRLOO
17/05/2022	16:22:46	7	286.5	LSE	00185147567TRLOO
17/05/2022	16:22:49	3	286.5	LSE	00185147593TRLOO
17/05/2022	16:22:52	3	286.5	LSE	00185147621TRLOO
17/05/2022	16:22:55	1	286.5	LSE	00185147663TRLOO
17/05/2022	16:23:05	185	287.0	BATE	00185147760TRLOO
17/05/2022	16:23:07	111	286.5	LSE	00185147788TRLOO
17/05/2022	16:23:10	1	286.5	LSE	00185147820TRLOO
17/05/2022	16:23:35	45	286.5	LSE	00185148132TRLOO
17/05/2022	16:23:37	24	286.5	LSE	00185148150TRLOO
17/05/2022	16:23:40	18	286.5	LSE	00185148174TRLOO
17/05/2022	16:23:43	10	286.5	LSE	00185148208TRLOO
17/05/2022	16:23:46	7	286.5	LSE	00185148261TRLOO
17/05/2022	16:23:49	4	286.5	LSE	00185148299TRLOO
17/05/2022	16:23:52	3	286.5	LSE	00185148337TRLOO
17/05/2022	16:23:55	1	286.5	LSE	00185148380TRLOO
17/05/2022	16:23:58	1	286.5	LSE	00185148427TRLOO
17/05/2022	16:25:03	1	285.5	LSE	00185149276TRLOO
17/05/2022	16:25:03	184	285.5	TRQX	00185149277TRLOO
17/05/2022	16:25:03	197	285.5	BATE	00185149278TRLOO
17/05/2022	16:25:03	185	285.5	CHIX	00185149279TRLOO
17/05/2022	16:25:03	398	286.5	BATE	00185149280TRLOO
17/05/2022	16:35:26	669	285.0	LSE	00185158050TRLOO
17/05/2022	16:35:26	449	285.0	LSE	00185158052TRLOO
17/05/2022	16:35:26	4,565	285.0	LSE	00185158053TRLOO
17/05/2022	16:35:26	2,850	285.0	LSE	00185158054TRLOO
17/05/2022	16:35:26	591	285.0	LSE	00185158055TRLOO
17/05/2022	16:35:26	7,503	285.0	LSE	00185158056TRLOO
17/05/2022	16:35:26	3,295	285.0	LSE	00185158057TRLOO

17/05/2022	16:35:26	1,236	285.0	LSE	00185158058TRLO0
17/05/2022	16:35:26	2,519	285.0	LSE	00185158059TRLO0
17/05/2022	16:35:26	358	285.0	LSE	00185158060TRLO0
17/05/2022	16:35:26	1,276	285.0	LSE	00185158061TRLO0
17/05/2022	16:35:26	4,830	285.0	LSE	00185158062TRLO0
17/05/2022	16:35:26	91	285.0	LSE	00185158063TRLO0
17/05/2022	16:35:26	20	285.0	LSE	00185158064TRLO0
17/05/2022	16:35:26	2,268	285.0	LSE	00185158065TRLO0
17/05/2022	16:35:26	2,679	285.0	LSE	00185158066TRLO0
17/05/2022	16:35:26	1,095	285.0	LSE	00185158067TRLO0
17/05/2022	16:35:26	13	285.0	LSE	00185158068TRLO0