

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 26 May 2022
 Aggregate number of ordinary shares purchased: 53,510
 Lowest price paid per share (p): 297.5
 Highest price paid per share (p): 303.0
 Volume weighted average price paid per share (p): 302.1
 Today's shares in issue (ex. Treasury): 287,024,770

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	32,041	302.5
CHIX	6,729	301.5
TRQX	7,629	301.3
BATE	7,109	301.4
UBS	2	301.5

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
26/05/2022	09:05:09	65	300.0	LSE	00186362042TRLO0
26/05/2022	09:05:11	1	300.0	LSE	00186362049TRLO0
26/05/2022	09:05:11	22	300.0	CHIX	00186362055TRLO0
26/05/2022	09:05:11	14	300.0	TRQX	00186362054TRLO0
26/05/2022	09:05:11	38	300.0	TRQX	00186362053TRLO0
26/05/2022	09:05:11	45	300.0	CHIX	00186362052TRLO0
26/05/2022	09:05:11	6	300.0	BATE	00186362051TRLO0
26/05/2022	09:05:11	14	300.0	TRQX	00186362050TRLO0
26/05/2022	09:05:11	93	300.0	LSE	00186362056TRLO0
26/05/2022	09:05:14	4	300.0	BATE	00186362058TRLO0
26/05/2022	09:17:50	16	300.0	BATE	00186364289TRLO0
26/05/2022	09:17:50	27	300.0	BATE	00186364288TRLO0
26/05/2022	09:17:50	15	300.0	CHIX	00186364287TRLO0
26/05/2022	09:17:50	15	300.0	TRQX	00186364286TRLO0
26/05/2022	09:17:50	15	300.0	LSE	00186364285TRLO0
26/05/2022	09:17:50	2	300.0	LSE	00186364290TRLO0
26/05/2022	09:28:58	2	300.0	CHIX	00186366421TRLO0
26/05/2022	09:28:59	16	300.0	LSE	00186366441TRLO0
26/05/2022	09:29:02	2	300.0	LSE	00186366482TRLO0
26/05/2022	09:29:05	2	300.0	CHIX	00186366497TRLO0
26/05/2022	09:44:11	4	299.5	LSE	00186369148TRLO0
26/05/2022	09:44:11	4	299.5	TRQX	00186369147TRLO0
26/05/2022	09:44:11	1	299.5	BATE	00186369146TRLO0
26/05/2022	09:44:11	5	299.5	CHIX	00186369145TRLO0
26/05/2022	09:45:03	1	299.0	BATE	00186369252TRLO0
26/05/2022	09:45:03	1	299.0	CHIX	00186369251TRLO0

26/05/2022	09:45:03	11	299.0	LSE	00186369254TRLOO
26/05/2022	09:45:03	8	299.0	TRQX	00186369253TRLOO
26/05/2022	09:52:44	9	299.0	LSE	00186370518TRLOO
26/05/2022	09:52:46	9	299.0	CHIX	00186370519TRLOO
26/05/2022	09:52:49	1	299.0	LSE	00186370530TRLOO
26/05/2022	10:00:42	1	297.5	LSE	00186371864TRLOO
26/05/2022	10:02:15	229	301.0	TRQX	00186372088TRLOO
26/05/2022	10:02:15	3	301.0	TRQX	00186372087TRLOO
26/05/2022	10:02:15	483	301.0	TRQX	00186372089TRLOO
26/05/2022	10:02:15	79	301.0	LSE	00186372090TRLOO
26/05/2022	10:02:16	20	301.0	LSE	00186372091TRLOO
26/05/2022	10:02:21	19	300.5	TRQX	00186372100TRLOO
26/05/2022	10:02:21	800	300.5	LSE	00186372099TRLOO
26/05/2022	10:02:21	20	300.5	CHIX	00186372103TRLOO
26/05/2022	10:02:21	20	300.5	BATE	00186372102TRLOO
26/05/2022	10:02:21	406	300.5	LSE	00186372101TRLOO
26/05/2022	10:27:06	118	301.5	LSE	00186375541TRLOO
26/05/2022	10:27:06	155	301.5	LSE	00186375540TRLOO
26/05/2022	10:28:48	230	301.5	LSE	00186375796TRLOO
26/05/2022	10:28:48	17	301.5	BATE	00186375801TRLOO
26/05/2022	10:28:48	18	301.5	CHIX	00186375800TRLOO
26/05/2022	10:28:48	3	301.5	BATE	00186375799TRLOO
26/05/2022	10:28:48	20	301.5	CHIX	00186375798TRLOO
26/05/2022	10:28:48	18	301.5	LSE	00186375797TRLOO
26/05/2022	10:28:48	154	302.0	LSE	00186375805TRLOO
26/05/2022	10:28:48	139	302.0	LSE	00186375804TRLOO
26/05/2022	10:28:48	27	302.0	LSE	00186375803TRLOO
26/05/2022	10:28:48	500	302.0	LSE	00186375802TRLOO
26/05/2022	10:28:48	35	302.5	CHIX	00186375807TRLOO
26/05/2022	10:28:48	244	302.5	CHIX	00186375806TRLOO
26/05/2022	10:35:57	521	301.5	BATE	00186376853TRLOO
26/05/2022	10:40:06	665	301.5	TRQX	00186377340TRLOO
26/05/2022	10:40:06	112	301.5	BATE	00186377341TRLOO
26/05/2022	10:47:27	169	301.5	TRQX	00186378442TRLOO
26/05/2022	10:47:27	169	301.5	CHIX	00186378443TRLOO
26/05/2022	10:47:27	506	301.5	TRQX	00186378444TRLOO
26/05/2022	10:50:58	204	301.0	CHIX	00186378969TRLOO
26/05/2022	10:50:58	198	301.0	BATE	00186378968TRLOO
26/05/2022	10:50:58	118	301.0	CHIX	00186378967TRLOO
26/05/2022	10:50:58	124	301.0	BATE	00186378966TRLOO
26/05/2022	10:50:58	321	301.0	TRQX	00186378965TRLOO
26/05/2022	10:51:00	321	301.5	LSE	00186379013TRLOO
26/05/2022	10:51:43	13	301.5	TRQX	00186379106TRLOO
26/05/2022	10:51:43	35	301.5	BATE	00186379108TRLOO
26/05/2022	10:51:43	83	301.5	CHIX	00186379107TRLOO
26/05/2022	10:51:43	19	301.5	BATE	00186379111TRLOO
26/05/2022	10:51:43	13	301.5	BATE	00186379110TRLOO
26/05/2022	10:51:43	19	301.5	BATE	00186379109TRLOO
26/05/2022	10:51:45	36	301.5	TRQX	00186379131TRLOO
26/05/2022	10:51:45	124	301.5	TRQX	00186379130TRLOO
26/05/2022	10:51:45	140	301.5	TRQX	00186379129TRLOO
26/05/2022	11:04:21	2	301.5	TRQX	00186381096TRLOO
26/05/2022	11:04:21	2	301.5	CHIX	00186381097TRLOO

26/05/2022	11:04:21	2	301.3	BATE	00186381100TRLOO
26/05/2022	11:07:48	2	301.5	UBS	00186381540TRLOO
26/05/2022	11:07:49	4	301.5	TRQX	00186381544TRLOO
26/05/2022	11:07:49	13	301.5	TRQX	00186381543TRLOO
26/05/2022	11:07:49	6	301.5	TRQX	00186381542TRLOO
26/05/2022	11:07:49	4	301.5	TRQX	00186381541TRLOO
26/05/2022	11:07:49	321	302.0	LSE	00186381545TRLOO
26/05/2022	11:07:50	285	301.5	TRQX	00186381550TRLOO
26/05/2022	11:07:50	309	301.5	TRQX	00186381552TRLOO
26/05/2022	11:07:50	12	301.5	TRQX	00186381551TRLOO
26/05/2022	11:07:50	107	301.5	CHIX	00186381558TRLOO
26/05/2022	11:07:50	109	301.5	BATE	00186381557TRLOO
26/05/2022	11:07:50	191	301.5	CHIX	00186381556TRLOO
26/05/2022	11:07:50	201	301.5	BATE	00186381555TRLOO
26/05/2022	11:07:50	23	301.5	CHIX	00186381554TRLOO
26/05/2022	11:07:50	12	301.5	BATE	00186381553TRLOO
26/05/2022	11:13:57	1	301.0	BATE	00186382566TRLOO
26/05/2022	11:17:17	321	301.0	LSE	00186382998TRLOO
26/05/2022	11:17:17	21	301.0	BATE	00186383003TRLOO
26/05/2022	11:17:17	321	301.0	CHIX	00186383002TRLOO
26/05/2022	11:17:17	300	301.0	BATE	00186383001TRLOO
26/05/2022	11:17:17	43	301.0	TRQX	00186383000TRLOO
26/05/2022	11:17:17	278	301.0	TRQX	00186382999TRLOO
26/05/2022	11:38:55	288	301.5	LSE	00186385596TRLOO
26/05/2022	11:53:11	600	301.0	LSE	00186387352TRLOO
26/05/2022	11:53:11	1	301.0	CHIX	00186387357TRLOO
26/05/2022	11:53:11	18	301.0	BATE	00186387356TRLOO
26/05/2022	11:53:11	227	301.0	CHIX	00186387355TRLOO
26/05/2022	11:53:11	211	301.0	BATE	00186387354TRLOO
26/05/2022	11:53:11	228	301.0	TRQX	00186387353TRLOO
26/05/2022	12:15:50	321	300.5	LSE	00186390709TRLOO
26/05/2022	12:15:50	127	300.5	CHIX	00186390713TRLOO
26/05/2022	12:15:50	322	300.5	BATE	00186390712TRLOO
26/05/2022	12:15:50	194	300.5	CHIX	00186390711TRLOO
26/05/2022	12:15:50	321	300.5	TRQX	00186390710TRLOO
26/05/2022	12:16:07	48	300.0	LSE	00186390753TRLOO
26/05/2022	13:27:37	98	301.0	CHIX	00186401080TRLOO
26/05/2022	13:27:37	12	301.0	CHIX	00186401079TRLOO
26/05/2022	13:27:37	110	301.0	BATE	00186401078TRLOO
26/05/2022	13:27:37	211	301.0	CHIX	00186401077TRLOO
26/05/2022	13:27:37	212	301.0	BATE	00186401076TRLOO
26/05/2022	13:27:37	321	301.0	TRQX	00186401075TRLOO
26/05/2022	13:27:37	273	301.0	LSE	00186401074TRLOO
26/05/2022	14:08:24	81	301.0	TRQX	00186409377TRLOO
26/05/2022	14:08:24	321	301.0	LSE	00186409376TRLOO
26/05/2022	14:08:24	322	301.0	BATE	00186409375TRLOO
26/05/2022	14:08:24	259	301.0	CHIX	00186409374TRLOO
26/05/2022	14:08:24	240	301.0	TRQX	00186409373TRLOO
26/05/2022	14:08:24	62	301.0	CHIX	00186409378TRLOO
26/05/2022	14:32:12	821	301.0	BATE	00186414022TRLOO
26/05/2022	14:32:14	44	300.5	CHIX	00186414034TRLOO
26/05/2022	14:32:14	124	300.5	BATE	00186414033TRLOO
26/05/2022	14:52:24	277	301.0	CHIX	00186427589TRLOO

26/05/2022	14:52:24	198	301.0	BATE	00186427588TRLOO
26/05/2022	14:52:24	321	301.0	TRQX	00186427587TRLOO
26/05/2022	14:52:24	321	301.0	LSE	00186427586TRLOO
26/05/2022	15:11:54	423	301.8	CHIX	00186444068TRLOO
26/05/2022	15:15:31	405	301.5	LSE	00186446503TRLOO
26/05/2022	15:15:31	405	301.5	TRQX	00186446502TRLOO
26/05/2022	15:15:31	2	301.8	TRQX	00186446505TRLOO
26/05/2022	15:15:31	329	301.8	TRQX	00186446504TRLOO
26/05/2022	15:15:31	322	301.8	CHIX	00186446506TRLOO
26/05/2022	15:15:31	22	301.5	BATE	00186446517TRLOO
26/05/2022	15:15:31	300	301.5	BATE	00186446516TRLOO
26/05/2022	15:15:31	321	301.5	CHIX	00186446515TRLOO
26/05/2022	15:15:31	321	301.5	LSE	00186446514TRLOO
26/05/2022	15:15:31	321	301.5	TRQX	00186446513TRLOO
26/05/2022	15:15:32	572	302.0	BATE	00186446524TRLOO
26/05/2022	15:15:32	162	302.0	BATE	00186446523TRLOO
26/05/2022	15:15:32	77	302.0	LSE	00186446528TRLOO
26/05/2022	15:15:32	2	302.0	LSE	00186446527TRLOO
26/05/2022	15:15:32	2	302.0	LSE	00186446526TRLOO
26/05/2022	15:15:32	240	302.0	LSE	00186446525TRLOO
26/05/2022	16:06:55	322	301.5	BATE	00186472930TRLOO
26/05/2022	16:06:55	321	301.5	CHIX	00186472929TRLOO
26/05/2022	16:06:55	321	301.5	TRQX	00186472928TRLOO
26/05/2022	16:06:57	17	301.5	TRQX	00186472939TRLOO
26/05/2022	16:06:57	321	302.0	LSE	00186472940TRLOO
26/05/2022	16:06:58	4	301.5	CHIX	00186472950TRLOO
26/05/2022	16:06:58	244	302.0	LSE	00186472953TRLOO
26/05/2022	16:06:58	28	302.0	LSE	00186472952TRLOO
26/05/2022	16:06:58	49	302.0	LSE	00186472951TRLOO
26/05/2022	16:06:58	94	302.5	BATE	00186472955TRLOO
26/05/2022	16:06:58	228	302.5	BATE	00186472954TRLOO
26/05/2022	16:06:58	37	301.5	CHIX	00186472956TRLOO
26/05/2022	16:06:59	5	302.0	CHIX	00186472967TRLOO
26/05/2022	16:06:59	321	302.5	LSE	00186472968TRLOO
26/05/2022	16:07:00	95	302.5	BATE	00186472981TRLOO
26/05/2022	16:07:00	321	302.5	TRQX	00186472980TRLOO
26/05/2022	16:07:00	227	302.5	BATE	00186472979TRLOO
26/05/2022	16:07:01	316	303.0	CHIX	00186472989TRLOO
26/05/2022	16:15:08	323	302.0	LSE	00186477010TRLOO
26/05/2022	16:15:08	39	302.0	TRQX	00186477009TRLOO
26/05/2022	16:15:08	316	302.0	BATE	00186477012TRLOO
26/05/2022	16:15:08	284	302.0	TRQX	00186477011TRLOO
26/05/2022	16:15:08	7	302.0	BATE	00186477019TRLOO
26/05/2022	16:15:08	339	302.0	CHIX	00186477018TRLOO
26/05/2022	16:15:08	339	302.0	LSE	00186477017TRLOO
26/05/2022	16:15:09	309	302.5	LSE	00186477029TRLOO
26/05/2022	16:15:09	12	302.5	LSE	00186477028TRLOO
26/05/2022	16:24:54	321	301.5	CHIX	00186484158TRLOO
26/05/2022	16:24:54	322	301.5	BATE	00186484157TRLOO
26/05/2022	16:24:54	281	301.5	BATE	00186484159TRLOO
26/05/2022	16:28:47	177	301.5	TRQX	00186487836TRLOO
26/05/2022	16:28:47	321	301.5	LSE	00186487835TRLOO
26/05/2022	16:28:47	602	301.5	CHIX	00186487837TRLOO

26/05/2022	16:28:47	41	301.5	BATE	00186487845TRLO0
26/05/2022	16:28:47	550	301.5	CHIX	00186487844TRLO0
26/05/2022	16:28:47	144	301.5	TRQX	00186487843TRLO0
26/05/2022	16:28:47	550	301.5	LSE	00186487840TRLO0
26/05/2022	16:35:08	2,898	303.0	LSE	00186491213TRLO0
26/05/2022	16:35:08	362	303.0	LSE	00186491212TRLO0
26/05/2022	16:35:08	1,170	303.0	LSE	00186491211TRLO0
26/05/2022	16:35:08	583	303.0	LSE	00186491210TRLO0
26/05/2022	16:35:08	1,404	303.0	LSE	00186491209TRLO0
26/05/2022	16:35:08	615	303.0	LSE	00186491208TRLO0
26/05/2022	16:35:08	28	303.0	LSE	00186491207TRLO0
26/05/2022	16:35:08	323	303.0	LSE	00186491206TRLO0
26/05/2022	16:35:08	362	303.0	LSE	00186491205TRLO0
26/05/2022	16:35:08	202	303.0	LSE	00186491204TRLO0
26/05/2022	16:35:08	2,686	303.0	LSE	00186491203TRLO0
26/05/2022	16:35:08	324	303.0	LSE	00186491202TRLO0
26/05/2022	16:35:08	545	303.0	LSE	00186491201TRLO0
26/05/2022	16:35:08	2,408	303.0	LSE	00186491200TRLO0
26/05/2022	16:35:08	4,843	303.0	LSE	00186491199TRLO0
26/05/2022	16:35:08	3,423	303.0	LSE	00186491198TRLO0