

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



Date of purchase: 12 May 2022
 Aggregate number of ordinary shares purchased: 95,000
 Lowest price paid per share (p): 263.0
 Highest price paid per share (p): 272.0
 Volume weighted average price paid per share (p): 267.8
 Today's shares in issue (ex. Treasury): 287,631,767

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	51,393	268.8
BATE	18,229	266.3
CHIX	11,972	266.9
TRQX	13,406	267.0

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
12/05/2022	08:03:16	3	268.0	LSE	00184350846TRLOO
12/05/2022	08:03:20	1	270.5	LSE	00184350849TRLOO
12/05/2022	08:07:10	178	267.0	LSE	00184351834TRLOO
12/05/2022	08:07:10	3	267.0	BATE	00184351833TRLOO
12/05/2022	08:07:10	3	267.0	CHIX	00184351832TRLOO
12/05/2022	08:07:10	2	267.0	TRQX	00184351831TRLOO
12/05/2022	08:07:10	376	266.5	BATE	00184351835TRLOO
12/05/2022	08:08:34	286	271.0	LSE	00184351994TRLOO
12/05/2022	08:08:34	23	271.0	LSE	00184351996TRLOO
12/05/2022	08:08:34	104	271.0	LSE	00184351995TRLOO
12/05/2022	08:08:34	475	271.5	LSE	00184351997TRLOO
12/05/2022	08:10:30	787	269.0	LSE	00184352259TRLOO
12/05/2022	08:10:30	127	269.0	TRQX	00184352258TRLOO
12/05/2022	08:10:30	186	269.0	LSE	00184352255TRLOO
12/05/2022	08:10:30	128	269.0	BATE	00184352261TRLOO
12/05/2022	08:10:30	127	269.0	CHIX	00184352260TRLOO
12/05/2022	08:10:30	257	268.5	TRQX	00184352263TRLOO
12/05/2022	08:10:30	258	268.5	LSE	00184352262TRLOO
12/05/2022	08:12:02	57	268.0	BATE	00184352508TRLOO
12/05/2022	08:12:02	56	268.0	LSE	00184352507TRLOO
12/05/2022	08:12:02	57	268.0	CHIX	00184352506TRLOO
12/05/2022	08:12:02	56	268.0	TRQX	00184352505TRLOO
12/05/2022	08:12:02	19	268.0	TRQX	00184352509TRLOO
12/05/2022	08:12:07	60	269.0	LSE	00184352536TRLOO
12/05/2022	08:13:50	41	269.0	LSE	00184352886TRLOO
12/05/2022	08:13:52	37	269.0	LSE	00184352892TRLOO

12/05/2022	08:13:55	15	269.0	LSE	00184352899TRLOO
12/05/2022	08:13:58	12	269.0	LSE	00184352904TRLOO
12/05/2022	08:14:01	6	269.0	BATE	00184352912TRLOO
12/05/2022	08:14:01	7	269.0	BATE	00184352911TRLOO
12/05/2022	08:15:02	84	267.5	LSE	00184353099TRLOO
12/05/2022	08:15:02	84	267.5	CHIX	00184353098TRLOO
12/05/2022	08:15:02	85	267.5	BATE	00184353097TRLOO
12/05/2022	08:15:02	84	267.5	TRQX	00184353096TRLOO
12/05/2022	08:21:04	80	266.5	CHIX	00184354026TRLOO
12/05/2022	08:21:04	82	266.5	BATE	00184354025TRLOO
12/05/2022	08:21:04	81	266.5	LSE	00184354024TRLOO
12/05/2022	08:21:04	1	266.5	CHIX	00184354023TRLOO
12/05/2022	08:21:04	81	266.5	TRQX	00184354022TRLOO
12/05/2022	08:21:34	42	266.5	TRQX	00184354121TRLOO
12/05/2022	08:21:34	42	266.5	CHIX	00184354124TRLOO
12/05/2022	08:21:34	42	266.5	BATE	00184354123TRLOO
12/05/2022	08:21:34	29	266.5	LSE	00184354122TRLOO
12/05/2022	08:21:34	10	266.5	CHIX	00184354125TRLOO
12/05/2022	08:25:44	17	266.0	LSE	00184354991TRLOO
12/05/2022	08:25:44	17	266.0	CHIX	00184354993TRLOO
12/05/2022	08:25:44	17	266.0	BATE	00184354992TRLOO
12/05/2022	08:29:53	45	267.5	CHIX	00184355592TRLOO
12/05/2022	08:29:53	148	268.0	LSE	00184355593TRLOO
12/05/2022	08:33:02	189	266.5	BATE	00184356131TRLOO
12/05/2022	08:33:02	189	266.5	CHIX	00184356130TRLOO
12/05/2022	08:33:02	189	266.5	LSE	00184356129TRLOO
12/05/2022	08:33:02	189	266.5	TRQX	00184356128TRLOO
12/05/2022	08:33:02	241	266.5	LSE	00184356132TRLOO
12/05/2022	08:58:58	81	266.5	CHIX	00184364085TRLOO
12/05/2022	08:58:58	95	266.5	LSE	00184364089TRLOO
12/05/2022	08:58:58	95	266.5	TRQX	00184364088TRLOO
12/05/2022	08:58:58	96	266.5	BATE	00184364087TRLOO
12/05/2022	08:58:58	15	266.5	CHIX	00184364086TRLOO
12/05/2022	09:06:20	87	267.5	LSE	00184366090TRLOO
12/05/2022	09:06:20	262	266.5	LSE	00184366091TRLOO
12/05/2022	09:06:20	46	266.5	CHIX	00184366096TRLOO
12/05/2022	09:06:20	46	266.5	BATE	00184366095TRLOO
12/05/2022	09:06:20	41	266.5	CHIX	00184366094TRLOO
12/05/2022	09:06:20	41	266.5	BATE	00184366093TRLOO
12/05/2022	09:06:20	86	266.5	TRQX	00184366092TRLOO
12/05/2022	09:06:22	101	266.0	CHIX	00184366107TRLOO
12/05/2022	09:06:22	5	266.0	CHIX	00184366106TRLOO
12/05/2022	09:06:22	106	266.0	BATE	00184366105TRLOO
12/05/2022	09:06:22	106	266.0	LSE	00184366104TRLOO
12/05/2022	09:06:22	105	266.0	TRQX	00184366103TRLOO
12/05/2022	09:08:29	73	265.5	CHIX	00184366585TRLOO
12/05/2022	09:08:29	44	266.0	LSE	00184366586TRLOO
12/05/2022	09:20:17	27	265.0	CHIX	00184369266TRLOO
12/05/2022	09:20:17	44	265.0	BATE	00184369265TRLOO
12/05/2022	09:20:17	17	265.0	CHIX	00184369264TRLOO
12/05/2022	09:20:17	41	265.0	LSE	00184369263TRLOO
12/05/2022	09:20:17	43	265.0	TRQX	00184369262TRLOO

12/05/2022	09:27:57	75	264.5	TRQX	00184370944TRLOO
12/05/2022	09:27:57	75	264.5	LSE	00184370943TRLOO
12/05/2022	09:27:57	75	264.5	CHIX	00184370946TRLOO
12/05/2022	09:27:57	75	264.5	BATE	00184370945TRLOO
12/05/2022	09:27:57	100	265.0	LSE	00184370949TRLOO
12/05/2022	09:27:57	500	265.0	LSE	00184370948TRLOO
12/05/2022	09:27:57	644	265.0	TRQX	00184370947TRLOO
12/05/2022	09:28:02	517	263.0	LSE	00184370962TRLOO
12/05/2022	09:28:12	343	264.5	LSE	00184371010TRLOO
12/05/2022	09:28:12	44	264.5	LSE	00184371009TRLOO
12/05/2022	09:28:16	14	265.0	CHIX	00184371014TRLOO
12/05/2022	09:28:16	374	265.0	CHIX	00184371013TRLOO
12/05/2022	09:28:34	208	265.0	TRQX	00184371082TRLOO
12/05/2022	09:28:34	186	265.0	TRQX	00184371081TRLOO
12/05/2022	09:28:34	415	265.0	TRQX	00184371080TRLOO
12/05/2022	09:28:34	17	265.0	LSE	00184371084TRLOO
12/05/2022	09:28:34	500	265.0	LSE	00184371083TRLOO
12/05/2022	09:28:34	388	265.5	BATE	00184371085TRLOO
12/05/2022	09:35:14	118	266.5	BATE	00184372496TRLOO
12/05/2022	09:35:14	193	266.5	BATE	00184372495TRLOO
12/05/2022	09:35:14	168	266.5	BATE	00184372494TRLOO
12/05/2022	09:57:38	200	265.0	LSE	00184377294TRLOO
12/05/2022	09:57:38	160	265.0	TRQX	00184377293TRLOO
12/05/2022	09:57:38	24	265.0	TRQX	00184377292TRLOO
12/05/2022	10:22:49	500	265.5	LSE	00184383034TRLOO
12/05/2022	10:30:46	388	265.0	CHIX	00184385006TRLOO
12/05/2022	10:30:46	387	265.0	LSE	00184385005TRLOO
12/05/2022	10:30:46	388	265.0	BATE	00184385004TRLOO
12/05/2022	10:30:46	387	265.0	TRQX	00184385003TRLOO
12/05/2022	10:32:03	388	265.5	CHIX	00184385384TRLOO
12/05/2022	10:32:03	387	265.5	LSE	00184385383TRLOO
12/05/2022	10:32:03	388	265.5	BATE	00184385382TRLOO
12/05/2022	10:32:03	387	265.5	TRQX	00184385381TRLOO
12/05/2022	10:32:03	387	264.5	TRQX	00184385386TRLOO
12/05/2022	10:32:03	387	264.5	LSE	00184385385TRLOO
12/05/2022	10:32:03	388	264.5	CHIX	00184385388TRLOO
12/05/2022	10:32:03	388	264.5	BATE	00184385387TRLOO
12/05/2022	10:32:03	197	265.0	BATE	00184385389TRLOO
12/05/2022	10:32:05	1,030	266.0	BATE	00184385394TRLOO
12/05/2022	10:32:05	193	266.0	BATE	00184385393TRLOO
12/05/2022	10:32:05	556	266.0	BATE	00184385392TRLOO
12/05/2022	10:52:24	30	265.5	CHIX	00184389926TRLOO
12/05/2022	10:52:24	297	265.5	LSE	00184389924TRLOO
12/05/2022	10:52:24	325	265.5	CHIX	00184389929TRLOO
12/05/2022	10:52:24	162	265.5	CHIX	00184389928TRLOO
12/05/2022	10:52:24	517	265.5	BATE	00184389927TRLOO
12/05/2022	10:52:24	219	265.5	LSE	00184389925TRLOO
12/05/2022	10:52:24	15	265.3	BATE	00184389930TRLOO
12/05/2022	10:52:24	45	265.3	BATE	00184389931TRLOO
12/05/2022	10:52:25	215	265.5	LSE	00184389932TRLOO
12/05/2022	10:52:25	172	266.0	LSE	00184389933TRLOO
12/05/2022	11:19:10	388	265.5	CHIX	00184396273TRLOO

12/05/2022	11:19:10	388	265.5	BATE	00184396272TRLOO
12/05/2022	11:19:10	387	265.5	TRQX	00184396271TRLOO
12/05/2022	11:19:10	35	265.5	LSE	00184396274TRLOO
12/05/2022	11:19:10	581	264.5	BATE	00184396275TRLOO
12/05/2022	11:28:58	1	265.5	TRQX	00184398653TRLOO
12/05/2022	11:45:58	2,264	264.5	BATE	00184403225TRLOO
12/05/2022	11:45:58	485	265.5	CHIX	00184403226TRLOO
12/05/2022	11:45:58	484	265.5	LSE	00184403228TRLOO
12/05/2022	11:45:58	580	265.5	TRQX	00184403224TRLOO
12/05/2022	11:45:59	798	266.5	LSE	00184403232TRLOO
12/05/2022	11:45:59	700	266.5	LSE	00184403231TRLOO
12/05/2022	11:45:59	410	266.5	LSE	00184403230TRLOO
12/05/2022	11:45:59	387	267.0	LSE	00184403233TRLOO
12/05/2022	11:45:59	388	265.5	CHIX	00184403236TRLOO
12/05/2022	11:45:59	388	265.5	BATE	00184403235TRLOO
12/05/2022	11:45:59	387	265.5	TRQX	00184403234TRLOO
12/05/2022	11:58:20	224	265.5	LSE	00184406036TRLOO
12/05/2022	11:58:20	388	265.5	BATE	00184406035TRLOO
12/05/2022	11:58:20	388	265.5	CHIX	00184406034TRLOO
12/05/2022	11:58:20	163	265.5	LSE	00184406033TRLOO
12/05/2022	11:58:20	387	265.5	TRQX	00184406032TRLOO
12/05/2022	11:58:33	469	265.0	CHIX	00184406075TRLOO
12/05/2022	11:58:33	396	265.0	TRQX	00184406074TRLOO
12/05/2022	11:58:33	73	265.0	TRQX	00184406073TRLOO
12/05/2022	12:35:53	194	266.3	BATE	00184413631TRLOO
12/05/2022	12:44:29	179	267.0	LSE	00184415202TRLOO
12/05/2022	12:44:29	113	267.0	LSE	00184415201TRLOO
12/05/2022	12:51:11	349	266.5	LSE	00184416632TRLOO
12/05/2022	12:55:23	203	266.5	LSE	00184417445TRLOO
12/05/2022	12:55:23	151	266.5	LSE	00184417444TRLOO
12/05/2022	12:59:04	388	265.5	CHIX	00184418572TRLOO
12/05/2022	12:59:04	388	265.5	BATE	00184418571TRLOO
12/05/2022	12:59:04	387	265.5	LSE	00184418570TRLOO
12/05/2022	12:59:04	387	265.5	TRQX	00184418569TRLOO
12/05/2022	13:01:25	159	265.5	CHIX	00184419114TRLOO
12/05/2022	13:01:25	341	265.5	BATE	00184419113TRLOO
12/05/2022	13:01:25	229	265.5	CHIX	00184419112TRLOO
12/05/2022	13:01:25	47	265.5	BATE	00184419111TRLOO
12/05/2022	13:01:25	387	265.5	LSE	00184419110TRLOO
12/05/2022	13:01:25	387	265.5	TRQX	00184419109TRLOO
12/05/2022	13:09:13	388	267.0	CHIX	00184420749TRLOO
12/05/2022	13:09:13	388	267.0	BATE	00184420748TRLOO
12/05/2022	13:09:13	387	267.0	LSE	00184420747TRLOO
12/05/2022	13:09:13	387	267.0	TRQX	00184420746TRLOO
12/05/2022	13:36:34	387	266.5	LSE	00184428299TRLOO
12/05/2022	13:38:23	388	266.5	CHIX	00184428743TRLOO
12/05/2022	13:38:23	388	266.5	BATE	00184428742TRLOO
12/05/2022	13:38:23	387	266.5	TRQX	00184428741TRLOO
12/05/2022	13:58:54	1	266.0	LSE	00184434952TRLOO
12/05/2022	14:13:50	1	267.0	LSE	00184440490TRLOO
12/05/2022	14:21:03	388	267.0	BATE	00184443259TRLOO
12/05/2022	14:21:03	388	267.0	CHIX	00184443258TRLOO

12/05/2022	14:21:03	387	267.0	TRQX	00184443257TRLOO
12/05/2022	14:21:03	385	267.0	LSE	00184443256TRLOO
12/05/2022	14:21:03	298	266.8	BATE	00184443264TRLOO
12/05/2022	14:31:47	2	266.5	BATE	00184447517TRLOO
12/05/2022	14:35:00	281	266.0	CHIX	00184449378TRLOO
12/05/2022	14:35:00	59	266.0	CHIX	00184449377TRLOO
12/05/2022	14:35:00	388	266.0	BATE	00184449376TRLOO
12/05/2022	14:35:00	48	266.0	CHIX	00184449375TRLOO
12/05/2022	14:35:00	387	266.0	LSE	00184449373TRLOO
12/05/2022	14:35:00	387	266.0	TRQX	00184449372TRLOO
12/05/2022	14:38:00	388	265.0	CHIX	00184451520TRLOO
12/05/2022	14:38:00	388	265.0	BATE	00184451519TRLOO
12/05/2022	14:38:00	387	265.0	LSE	00184451518TRLOO
12/05/2022	14:38:00	372	265.0	TRQX	00184451521TRLOO
12/05/2022	14:43:58	2	264.5	LSE	00184455950TRLOO
12/05/2022	14:47:42	124	265.0	BATE	00184459275TRLOO
12/05/2022	14:52:46	257	265.0	BATE	00184464365TRLOO
12/05/2022	14:52:46	579	265.0	LSE	00184464364TRLOO
12/05/2022	14:52:46	200	265.0	BATE	00184464363TRLOO
12/05/2022	15:00:15	418	266.0	LSE	00184470274TRLOO
12/05/2022	15:00:15	357	266.0	TRQX	00184470273TRLOO
12/05/2022	15:00:15	357	266.0	CHIX	00184470272TRLOO
12/05/2022	15:00:15	418	266.0	BATE	00184470271TRLOO
12/05/2022	15:27:29	387	267.0	CHIX	00184488118TRLOO
12/05/2022	15:27:29	291	267.0	BATE	00184488117TRLOO
12/05/2022	15:27:29	238	267.0	TRQX	00184488116TRLOO
12/05/2022	15:27:29	388	267.0	LSE	00184488115TRLOO
12/05/2022	15:27:29	149	267.0	TRQX	00184488114TRLOO
12/05/2022	15:27:29	97	267.0	BATE	00184488113TRLOO
12/05/2022	15:27:29	16	267.0	BATE	00184488119TRLOO
12/05/2022	15:38:44	388	266.5	CHIX	00184495371TRLOO
12/05/2022	15:38:44	387	266.5	LSE	00184495370TRLOO
12/05/2022	15:38:44	388	266.5	BATE	00184495369TRLOO
12/05/2022	15:38:44	387	266.5	TRQX	00184495368TRLOO
12/05/2022	15:38:44	212	266.3	BATE	00184495372TRLOO
12/05/2022	15:38:45	299	266.3	BATE	00184495374TRLOO
12/05/2022	15:43:57	1	268.0	CHIX	00184498383TRLOO
12/05/2022	15:43:57	387	268.0	CHIX	00184498394TRLOO
12/05/2022	15:43:57	388	268.0	BATE	00184498393TRLOO
12/05/2022	15:43:57	387	268.0	LSE	00184498391TRLOO
12/05/2022	15:43:57	373	268.0	TRQX	00184498390TRLOO
12/05/2022	15:43:57	14	268.0	TRQX	00184498392TRLOO
12/05/2022	15:43:59	358	268.5	BATE	00184498401TRLOO
12/05/2022	15:43:59	30	268.5	BATE	00184498400TRLOO
12/05/2022	15:57:59	517	271.0	CHIX	00184506512TRLOO
12/05/2022	15:57:59	516	271.0	TRQX	00184506511TRLOO
12/05/2022	15:57:59	517	271.0	LSE	00184506510TRLOO
12/05/2022	15:58:03	10	271.0	BATE	00184506557TRLOO
12/05/2022	15:58:03	41	271.0	BATE	00184506556TRLOO
12/05/2022	15:58:58	517	270.5	LSE	00184507094TRLOO
12/05/2022	15:58:58	516	270.5	TRQX	00184507093TRLOO
12/05/2022	15:58:58	8	270.0	TRQX	00184507095TRLOO

12/05/2022	16:09:26	344	271.5	CHIX	00184516732TRLOO
12/05/2022	16:09:26	150	271.5	LSE	00184516731TRLOO
12/05/2022	16:09:26	345	271.5	BATE	00184516730TRLOO
12/05/2022	16:09:26	336	271.5	TRQX	00184516729TRLOO
12/05/2022	16:09:29	387	272.0	LSE	00184516825TRLOO
12/05/2022	16:11:56	388	271.5	CHIX	00184519192TRLOO
12/05/2022	16:11:56	388	271.5	BATE	00184519191TRLOO
12/05/2022	16:11:56	387	271.5	TRQX	00184519190TRLOO
12/05/2022	16:17:14	388	271.0	CHIX	00184523766TRLOO
12/05/2022	16:17:14	388	271.0	BATE	00184523765TRLOO
12/05/2022	16:17:14	387	271.0	LSE	00184523764TRLOO
12/05/2022	16:17:14	387	271.0	TRQX	00184523763TRLOO
12/05/2022	16:17:58	388	270.5	CHIX	00184524456TRLOO
12/05/2022	16:17:58	388	270.5	BATE	00184524455TRLOO
12/05/2022	16:17:58	40	270.5	TRQX	00184524457TRLOO
12/05/2022	16:17:58	387	270.5	LSE	00184524454TRLOO
12/05/2022	16:17:58	347	270.5	TRQX	00184524453TRLOO
12/05/2022	16:21:35	10	270.0	TRQX	00184527883TRLOO
12/05/2022	16:21:35	388	270.0	CHIX	00184527882TRLOO
12/05/2022	16:21:35	388	270.0	BATE	00184527881TRLOO
12/05/2022	16:21:35	387	270.0	LSE	00184527880TRLOO
12/05/2022	16:21:35	377	270.0	TRQX	00184527879TRLOO
12/05/2022	16:35:03	1,042	270.0	LSE	00184536792TRLOO
12/05/2022	16:35:03	1,711	270.0	LSE	00184536791TRLOO
12/05/2022	16:35:03	638	270.0	LSE	00184536790TRLOO
12/05/2022	16:35:03	44	270.0	LSE	00184536789TRLOO
12/05/2022	16:35:03	6,736	270.0	LSE	00184536788TRLOO
12/05/2022	16:35:03	638	270.0	LSE	00184536787TRLOO
12/05/2022	16:35:03	638	270.0	LSE	00184536786TRLOO
12/05/2022	16:35:03	1,896	270.0	LSE	00184536785TRLOO
12/05/2022	16:35:03	2	270.0	LSE	00184536784TRLOO
12/05/2022	16:35:03	638	270.0	LSE	00184536783TRLOO
12/05/2022	16:35:03	4,722	270.0	LSE	00184536782TRLOO
12/05/2022	16:35:03	1,140	270.0	LSE	00184536781TRLOO
12/05/2022	16:35:03	638	270.0	LSE	00184536780TRLOO
12/05/2022	16:35:03	6,913	270.0	LSE	00184536779TRLOO
12/05/2022	16:35:03	638	270.0	LSE	00184536778TRLOO
12/05/2022	16:35:03	2,755	270.0	LSE	00184536777TRLOO