

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



Date of purchase: 19 May 2022  
 Aggregate number of ordinary shares purchased: 60,464  
 Lowest price paid per share (p): 273.5  
 Highest price paid per share (p): 281.0  
 Volume weighted average price paid per share (p): 278.0  
 Today's shares in issue (ex. Treasury): 287,276,774

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
BATE	8,499	277.3
LSE	34,149	278.5
TRQX	9,314	277.6
CHIX	8,502	277.4

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
19/05/2022	08:01:10	87	276.0	BATE	00185321626TRLOO
19/05/2022	08:11:52	36	275.5	LSE	00185323864TRLOO
19/05/2022	08:11:52	36	275.5	TRQX	00185323865TRLOO
19/05/2022	08:11:52	37	275.5	CHIX	00185323866TRLOO
19/05/2022	08:11:52	37	275.5	BATE	00185323867TRLOO
19/05/2022	08:11:52	21	275.5	TRQX	00185323868TRLOO
19/05/2022	08:11:52	237	275.5	TRQX	00185323869TRLOO
19/05/2022	08:11:52	207	275.5	TRQX	00185323870TRLOO
19/05/2022	08:11:52	500	275.5	LSE	00185323871TRLOO
19/05/2022	08:11:52	102	275.5	LSE	00185323872TRLOO
19/05/2022	08:11:52	49	275.5	LSE	00185323873TRLOO
19/05/2022	08:33:16	255	275.0	BATE	00185328905TRLOO
19/05/2022	08:33:16	254	275.0	LSE	00185328906TRLOO
19/05/2022	08:33:16	186	275.0	TRQX	00185328907TRLOO
19/05/2022	08:33:16	254	275.0	CHIX	00185328908TRLOO
19/05/2022	08:33:16	68	275.0	TRQX	00185328909TRLOO
19/05/2022	08:42:59	106	275.5	LSE	00185331041TRLOO
19/05/2022	08:43:01	22	275.5	LSE	00185331045TRLOO
19/05/2022	08:43:01	129	275.5	LSE	00185331046TRLOO
19/05/2022	08:43:48	106	275.0	TRQX	00185331321TRLOO
19/05/2022	08:43:48	103	275.0	LSE	00185331322TRLOO
19/05/2022	08:43:48	486	275.0	BATE	00185331323TRLOO
19/05/2022	08:43:48	104	275.0	CHIX	00185331324TRLOO
19/05/2022	08:43:48	1	275.0	LSE	00185331325TRLOO
19/05/2022	08:48:33	81	274.5	TRQX	00185331941TRLOO
19/05/2022	08:48:33	81	274.5	LSE	00185331942TRLOO
19/05/2022	08:48:33	81	274.5	BATE	00185331943TRLOO

19/05/2022	08:48:33	81	274.5	CHIX	00185331944TRLOO
19/05/2022	09:14:40	40	274.0	TRQX	00185336601TRLOO
19/05/2022	09:14:40	40	274.0	LSE	00185336602TRLOO
19/05/2022	09:14:40	40	274.0	CHIX	00185336603TRLOO
19/05/2022	09:14:40	41	274.0	BATE	00185336604TRLOO
19/05/2022	09:14:40	831	274.0	CHIX	00185336605TRLOO
19/05/2022	09:14:40	208	274.0	BATE	00185336606TRLOO
19/05/2022	09:14:40	40	274.0	BATE	00185336607TRLOO
19/05/2022	09:14:41	373	274.5	LSE	00185336610TRLOO
19/05/2022	09:14:43	267	274.0	BATE	00185336612TRLOO
19/05/2022	09:14:51	370	274.0	TRQX	00185336625TRLOO
19/05/2022	09:14:51	177	274.0	LSE	00185336626TRLOO
19/05/2022	09:14:51	373	274.0	CHIX	00185336627TRLOO
19/05/2022	09:14:51	106	274.0	BATE	00185336628TRLOO
19/05/2022	09:14:51	2	274.0	TRQX	00185336629TRLOO
19/05/2022	09:14:51	325	274.0	TRQX	00185336630TRLOO
19/05/2022	09:15:59	20	273.5	LSE	00185336831TRLOO
19/05/2022	09:15:59	20	273.5	TRQX	00185336832TRLOO
19/05/2022	09:15:59	21	273.5	BATE	00185336833TRLOO
19/05/2022	09:15:59	14	273.5	CHIX	00185336834TRLOO
19/05/2022	09:16:10	10	273.5	TRQX	00185336914TRLOO
19/05/2022	09:16:10	10	273.5	LSE	00185336915TRLOO
19/05/2022	09:16:10	11	273.5	BATE	00185336916TRLOO
19/05/2022	09:16:10	10	273.5	CHIX	00185336917TRLOO
19/05/2022	09:46:24	23	275.0	LSE	00185341537TRLOO
19/05/2022	09:46:25	493	275.5	LSE	00185341539TRLOO
19/05/2022	09:46:34	600	275.0	LSE	00185341559TRLOO
19/05/2022	09:46:34	116	275.5	LSE	00185341560TRLOO
19/05/2022	09:49:17	179	276.0	LSE	00185342029TRLOO
19/05/2022	09:49:19	96	276.0	LSE	00185342031TRLOO
19/05/2022	09:49:22	64	276.0	LSE	00185342034TRLOO
19/05/2022	09:49:25	24	276.0	LSE	00185342040TRLOO
19/05/2022	09:49:28	16	276.0	LSE	00185342062TRLOO
19/05/2022	09:49:31	6	276.0	LSE	00185342066TRLOO
19/05/2022	09:49:32	4	277.0	LSE	00185342068TRLOO
19/05/2022	09:49:32	500	277.5	LSE	00185342069TRLOO
19/05/2022	09:49:32	299	277.5	LSE	00185342070TRLOO
19/05/2022	09:49:34	33	276.5	LSE	00185342075TRLOO
19/05/2022	09:49:34	388	277.5	LSE	00185342076TRLOO
19/05/2022	09:49:37	350	278.0	LSE	00185342078TRLOO
19/05/2022	09:49:38	130	278.5	LSE	00185342080TRLOO
19/05/2022	09:49:39	96	278.5	LSE	00185342081TRLOO
19/05/2022	09:49:40	129	279.0	LSE	00185342088TRLOO
19/05/2022	09:49:43	92	279.0	LSE	00185342089TRLOO
19/05/2022	09:49:45	119	277.5	LSE	00185342096TRLOO
19/05/2022	09:49:46	178	278.5	LSE	00185342098TRLOO
19/05/2022	09:49:49	83	278.5	LSE	00185342108TRLOO
19/05/2022	09:49:52	44	278.5	LSE	00185342112TRLOO
19/05/2022	09:49:55	21	278.5	LSE	00185342119TRLOO
19/05/2022	09:49:58	11	278.5	LSE	00185342134TRLOO
19/05/2022	09:50:01	5	278.5	LSE	00185342140TRLOO
19/05/2022	09:50:03	3	278.5	LSE	00185342149TRLOO
19/05/2022	09:50:04	1	278.5	LSE	00185342160TRLOO

19/05/2022	09:50:54	1	279.0	LSE	00185342259TRLOO
19/05/2022	09:50:55	70	279.0	LSE	00185342260TRLOO
19/05/2022	09:53:03	23	278.5	TRQX	00185342535TRLOO
19/05/2022	09:53:03	1,152	278.5	LSE	00185342536TRLOO
19/05/2022	09:53:03	117	278.5	CHIX	00185342537TRLOO
19/05/2022	09:53:03	24	278.5	BATE	00185342538TRLOO
19/05/2022	09:58:23	353	278.0	TRQX	00185343427TRLOO
19/05/2022	09:58:23	353	278.0	LSE	00185343428TRLOO
19/05/2022	09:58:24	16	278.0	CHIX	00185343429TRLOO
19/05/2022	09:58:24	16	278.0	BATE	00185343430TRLOO
19/05/2022	10:20:23	241	277.0	LSE	00185348897TRLOO
19/05/2022	10:20:23	241	277.0	TRQX	00185348898TRLOO
19/05/2022	10:20:23	242	277.0	CHIX	00185348899TRLOO
19/05/2022	10:20:23	242	277.0	BATE	00185348900TRLOO
19/05/2022	10:20:25	268	276.5	LSE	00185348917TRLOO
19/05/2022	10:20:25	250	276.5	LSE	00185348918TRLOO
19/05/2022	10:20:25	22	276.5	TRQX	00185348919TRLOO
19/05/2022	10:20:25	22	276.5	CHIX	00185348920TRLOO
19/05/2022	10:20:25	23	276.5	BATE	00185348921TRLOO
19/05/2022	10:20:37	37	276.0	BATE	00185348967TRLOO
19/05/2022	10:20:37	36	276.0	TRQX	00185348968TRLOO
19/05/2022	10:20:37	36	276.0	LSE	00185348969TRLOO
19/05/2022	10:20:37	36	276.0	CHIX	00185348970TRLOO
19/05/2022	10:21:30	39	276.0	LSE	00185349348TRLOO
19/05/2022	10:21:30	38	276.0	TRQX	00185349349TRLOO
19/05/2022	10:21:30	39	276.0	BATE	00185349350TRLOO
19/05/2022	10:21:30	39	276.0	CHIX	00185349351TRLOO
19/05/2022	10:28:06	11	276.5	CHIX	00185350850TRLOO
19/05/2022	10:28:10	45	276.5	CHIX	00185350855TRLOO
19/05/2022	10:28:10	97	277.5	CHIX	00185350856TRLOO
19/05/2022	10:29:44	10	275.5	LSE	00185351188TRLOO
19/05/2022	10:38:07	10	275.5	TRQX	00185353536TRLOO
19/05/2022	10:38:07	136	275.5	CHIX	00185353537TRLOO
19/05/2022	10:38:07	11	275.5	BATE	00185353538TRLOO
19/05/2022	10:38:07	10	275.5	CHIX	00185353539TRLOO
19/05/2022	10:38:07	1	275.5	LSE	00185353540TRLOO
19/05/2022	10:38:07	1	275.5	LSE	00185353541TRLOO
19/05/2022	10:41:13	53	275.5	LSE	00185354419TRLOO
19/05/2022	10:41:16	31	275.5	LSE	00185354442TRLOO
19/05/2022	10:41:19	13	275.5	LSE	00185354449TRLOO
19/05/2022	10:41:22	8	275.5	LSE	00185354472TRLOO
19/05/2022	10:41:25	3	275.5	LSE	00185354484TRLOO
19/05/2022	10:41:28	2	275.5	LSE	00185354491TRLOO
19/05/2022	10:41:31	1	275.5	LSE	00185354493TRLOO
19/05/2022	10:59:02	54	274.5	BATE	00185358474TRLOO
19/05/2022	10:59:02	1	274.5	LSE	00185358475TRLOO
19/05/2022	10:59:02	26	274.5	TRQX	00185358476TRLOO
19/05/2022	10:59:02	17	274.5	TRQX	00185358477TRLOO
19/05/2022	10:59:02	8	274.5	TRQX	00185358478TRLOO
19/05/2022	11:05:02	53	275.0	LSE	00185359659TRLOO
19/05/2022	11:05:02	53	275.5	CHIX	00185359660TRLOO
19/05/2022	11:05:03	90	275.5	LSE	00185359666TRLOO
19/05/2022	11:25:09	65	274.5	LSE	00185363822TRLOO

19/05/2022	11:25:09	35	274.5	BATE	00185363823TRLOO
19/05/2022	11:25:09	90	274.5	CHIX	00185363824TRLOO
19/05/2022	11:28:54	1	274.0	LSE	00185364462TRLOO
19/05/2022	11:32:58	57	275.0	LSE	00185365264TRLOO
19/05/2022	11:33:01	53	275.0	LSE	00185365306TRLOO
19/05/2022	11:33:02	14	275.0	LSE	00185365309TRLOO
19/05/2022	11:33:02	58	275.5	CHIX	00185365310TRLOO
19/05/2022	11:47:23	13	276.5	LSE	00185368201TRLOO
19/05/2022	11:47:23	394	277.0	TRQX	00185368202TRLOO
19/05/2022	11:47:24	154	277.5	BATE	00185368207TRLOO
19/05/2022	11:47:24	1,372	277.5	BATE	00185368208TRLOO
19/05/2022	11:48:11	22	276.5	TRQX	00185368328TRLOO
19/05/2022	11:48:11	270	276.5	LSE	00185368329TRLOO
19/05/2022	11:48:11	712	276.5	TRQX	00185368330TRLOO
19/05/2022	11:48:11	75	276.5	LSE	00185368331TRLOO
19/05/2022	11:48:11	389	276.5	LSE	00185368332TRLOO
19/05/2022	11:48:55	232	276.0	TRQX	00185368470TRLOO
19/05/2022	11:48:55	113	276.0	TRQX	00185368471TRLOO
19/05/2022	11:48:55	345	276.0	CHIX	00185368472TRLOO
19/05/2022	11:48:55	346	276.0	BATE	00185368473TRLOO
19/05/2022	12:01:31	268	276.0	BATE	00185371164TRLOO
19/05/2022	12:11:48	696	276.0	LSE	00185373154TRLOO
19/05/2022	12:11:48	268	276.0	TRQX	00185373155TRLOO
19/05/2022	12:11:48	268	276.0	CHIX	00185373156TRLOO
19/05/2022	12:13:35	482	276.0	LSE	00185373451TRLOO
19/05/2022	12:13:35	482	276.0	BATE	00185373452TRLOO
19/05/2022	12:13:49	1	275.5	CHIX	00185373490TRLOO
19/05/2022	12:18:25	124	277.5	LSE	00185374319TRLOO
19/05/2022	12:23:04	123	278.0	TRQX	00185375620TRLOO
19/05/2022	12:23:04	1,005	278.0	CHIX	00185375621TRLOO
19/05/2022	12:23:04	125	278.0	BATE	00185375622TRLOO
19/05/2022	13:13:08	375	277.5	LSE	00185384218TRLOO
19/05/2022	13:13:08	375	277.5	TRQX	00185384219TRLOO
19/05/2022	13:13:08	190	277.5	BATE	00185384220TRLOO
19/05/2022	13:13:08	375	277.5	CHIX	00185384221TRLOO
19/05/2022	13:13:08	185	277.5	BATE	00185384222TRLOO
19/05/2022	13:20:51	293	277.0	TRQX	00185385614TRLOO
19/05/2022	13:20:51	293	277.0	LSE	00185385615TRLOO
19/05/2022	13:20:51	11	277.0	CHIX	00185385616TRLOO
19/05/2022	13:20:51	294	277.0	BATE	00185385617TRLOO
19/05/2022	13:20:51	283	277.0	CHIX	00185385618TRLOO
19/05/2022	13:23:30	223	276.5	LSE	00185385987TRLOO
19/05/2022	13:23:30	375	276.5	TRQX	00185385988TRLOO
19/05/2022	13:23:30	152	276.5	LSE	00185385989TRLOO
19/05/2022	13:23:30	375	276.5	BATE	00185385990TRLOO
19/05/2022	13:23:30	375	276.5	CHIX	00185385991TRLOO
19/05/2022	14:08:17	299	278.0	LSE	00185398524TRLOO
19/05/2022	14:08:25	62	278.0	CHIX	00185398595TRLOO
19/05/2022	14:08:25	298	278.0	TRQX	00185398594TRLOO
19/05/2022	14:08:25	63	278.0	BATE	00185398596TRLOO
19/05/2022	14:19:28	177	277.5	LSE	00185402730TRLOO
19/05/2022	14:31:05	44	278.0	CHIX	00185407840TRLOO
19/05/2022	14:35:53	329	279.5	TRQX	00185411701TRLOO

19/05/2022	14:35:53	153	279.5	LSE	00185411702TRLOO
19/05/2022	14:35:53	734	279.5	CHIX	00185411703TRLOO
19/05/2022	14:35:53	19	279.5	BATE	00185411704TRLOO
19/05/2022	14:35:53	330	279.5	BATE	00185411705TRLOO
19/05/2022	14:43:45	83	279.0	TRQX	00185416415TRLOO
19/05/2022	14:43:45	375	279.0	LSE	00185416416TRLOO
19/05/2022	14:43:45	292	279.0	TRQX	00185416417TRLOO
19/05/2022	14:43:45	375	279.0	BATE	00185416418TRLOO
19/05/2022	14:43:45	375	279.0	CHIX	00185416419TRLOO
19/05/2022	14:47:29	375	278.5	LSE	00185419109TRLOO
19/05/2022	14:47:29	375	278.5	BATE	00185419110TRLOO
19/05/2022	14:47:29	375	278.5	CHIX	00185419111TRLOO
19/05/2022	14:47:29	253	278.5	TRQX	00185419112TRLOO
19/05/2022	14:47:29	122	278.5	TRQX	00185419113TRLOO
19/05/2022	15:00:20	1	279.0	BATE	00185426323TRLOO
19/05/2022	15:28:50	375	280.0	TRQX	00185442566TRLOO
19/05/2022	15:28:50	375	280.0	LSE	00185442567TRLOO
19/05/2022	15:28:50	374	280.0	BATE	00185442568TRLOO
19/05/2022	15:28:50	375	280.0	CHIX	00185442569TRLOO
19/05/2022	15:35:26	16	281.0	TRQX	00185446184TRLOO
19/05/2022	15:35:26	375	281.0	LSE	00185446185TRLOO
19/05/2022	15:35:26	95	281.0	TRQX	00185446186TRLOO
19/05/2022	15:35:26	375	281.0	BATE	00185446187TRLOO
19/05/2022	15:35:26	375	281.0	CHIX	00185446188TRLOO
19/05/2022	15:35:26	264	281.0	TRQX	00185446189TRLOO
19/05/2022	15:36:24	430	280.5	LSE	00185446714TRLOO
19/05/2022	15:36:24	37	280.5	TRQX	00185446715TRLOO
19/05/2022	15:36:24	282	280.5	TRQX	00185446716TRLOO
19/05/2022	15:36:24	431	280.5	BATE	00185446717TRLOO
19/05/2022	15:36:24	320	280.5	CHIX	00185446718TRLOO
19/05/2022	15:38:16	374	280.0	TRQX	00185447798TRLOO
19/05/2022	15:38:16	375	280.0	LSE	00185447799TRLOO
19/05/2022	15:38:16	48	280.0	CHIX	00185447800TRLOO
19/05/2022	15:38:16	48	280.0	BATE	00185447801TRLOO
19/05/2022	15:38:16	94	280.0	CHIX	00185447802TRLOO
19/05/2022	15:39:12	46	280.0	LSE	00185448266TRLOO
19/05/2022	15:39:13	11	280.0	LSE	00185448281TRLOO
19/05/2022	16:02:31	71	279.0	LSE	00185460683TRLOO
19/05/2022	16:02:31	47	279.0	BATE	00185460684TRLOO
19/05/2022	16:02:31	47	279.0	CHIX	00185460685TRLOO
19/05/2022	16:02:43	149	280.0	LSE	00185460796TRLOO
19/05/2022	16:02:43	26	280.5	CHIX	00185460797TRLOO
19/05/2022	16:02:43	123	280.5	CHIX	00185460798TRLOO
19/05/2022	16:16:39	9	280.0	TRQX	00185472592TRLOO
19/05/2022	16:16:39	120	280.0	TRQX	00185472593TRLOO
19/05/2022	16:16:39	241	280.0	LSE	00185472594TRLOO
19/05/2022	16:16:39	19	280.0	TRQX	00185472595TRLOO
19/05/2022	16:16:39	837	280.0	LSE	00185472596TRLOO
19/05/2022	16:16:39	149	280.0	BATE	00185472597TRLOO
19/05/2022	16:16:39	125	280.0	CHIX	00185472598TRLOO
19/05/2022	16:21:49	613	279.5	LSE	00185477675TRLOO
19/05/2022	16:21:49	441	279.5	TRQX	00185477676TRLOO
19/05/2022	16:21:49	172	279.5	TRQX	00185477677TRLOO

19/05/2022	16:29:53	343	279.5	TRQX	00185487377TRLO0
19/05/2022	16:29:53	362	279.0	LSE	00185487404TRLO0
19/05/2022	16:35:03	1,254	279.5	LSE	00185488709TRLO0
19/05/2022	16:35:03	2,568	279.5	LSE	00185488710TRLO0
19/05/2022	16:35:03	395	279.5	LSE	00185488711TRLO0
19/05/2022	16:35:03	2,933	279.5	LSE	00185488712TRLO0
19/05/2022	16:35:03	993	279.5	LSE	00185488713TRLO0
19/05/2022	16:35:03	1,115	279.5	LSE	00185488714TRLO0
19/05/2022	16:35:03	298	279.5	LSE	00185488715TRLO0
19/05/2022	16:35:03	3,020	279.5	LSE	00185488716TRLO0
19/05/2022	16:35:03	1,307	279.5	LSE	00185488717TRLO0
19/05/2022	16:35:03	499	279.5	LSE	00185488718TRLO0
19/05/2022	16:35:03	218	279.5	LSE	00185488719TRLO0
19/05/2022	16:35:03	197	279.5	LSE	00185488720TRLO0
19/05/2022	16:35:03	263	279.5	LSE	00185488721TRLO0
19/05/2022	16:35:03	219	279.5	LSE	00185488722TRLO0
19/05/2022	16:35:03	1,541	279.5	LSE	00185488723TRLO0