

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



Date of purchase: 5 May 2022  
 Aggregate number of ordinary shares purchased: 98,862  
 Lowest price paid per share (p): 279.0  
 Highest price paid per share (p): 285.5  
 Volume weighted average price paid per share (p): 282.4  
 Today's shares in issue (ex. Treasury): 288,022,945

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
BATE	14,682	280.7
CHIX	12,497	280.7
LSE	58,117	283.7
TRQX	13,566	280.5

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
05/05/2022	08:35:10	75	283.0	BATE	00183349250TRLOO
05/05/2022	08:35:10	2	283.0	BATE	00183349249TRLOO
05/05/2022	08:44:58	49	282.5	CHIX	00183350951TRLOO
05/05/2022	08:44:58	27	282.5	BATE	00183350950TRLOO
05/05/2022	08:44:58	48	282.5	LSE	00183350949TRLOO
05/05/2022	08:44:58	48	282.5	TRQX	00183350948TRLOO
05/05/2022	08:44:58	21	282.5	TRQX	00183350952TRLOO
05/05/2022	08:44:58	658	282.5	LSE	00183350953TRLOO
05/05/2022	08:44:58	65	283.0	BATE	00183350954TRLOO
05/05/2022	08:45:00	5	281.5	TRQX	00183350957TRLOO
05/05/2022	08:45:00	260	281.5	TRQX	00183350956TRLOO
05/05/2022	08:45:00	265	281.5	LSE	00183350955TRLOO
05/05/2022	08:45:00	5	281.5	CHIX	00183350961TRLOO
05/05/2022	08:45:00	5	281.5	BATE	00183350960TRLOO
05/05/2022	08:45:00	260	281.5	CHIX	00183350959TRLOO
05/05/2022	08:45:00	260	281.5	BATE	00183350958TRLOO
05/05/2022	08:53:17	202	281.0	LSE	00183352044TRLOO
05/05/2022	08:53:17	202	281.0	CHIX	00183352047TRLOO
05/05/2022	08:53:17	202	281.0	BATE	00183352046TRLOO
05/05/2022	08:53:17	202	281.0	TRQX	00183352045TRLOO
05/05/2022	08:53:17	456	281.0	CHIX	00183352048TRLOO
05/05/2022	08:53:18	119	281.0	LSE	00183352050TRLOO
05/05/2022	08:53:18	310	281.0	LSE	00183352049TRLOO
05/05/2022	08:53:20	15	280.0	TRQX	00183352057TRLOO
05/05/2022	08:53:20	562	280.0	TRQX	00183352056TRLOO
05/05/2022	08:53:20	430	280.0	BATE	00183352055TRLOO
05/05/2022	08:53:20	430	280.0	CHIX	00183352054TRLOO

05/05/2022	08:53:20	429	280.0	TRQX	00183352053TRLOO
05/05/2022	08:53:20	333	280.0	LSE	00183352058TRLOO
05/05/2022	08:55:08	287	280.0	CHIX	00183352253TRLOO
05/05/2022	08:55:08	287	280.0	BATE	00183352252TRLOO
05/05/2022	08:55:08	286	280.0	LSE	00183352251TRLOO
05/05/2022	08:55:08	858	280.0	TRQX	00183352250TRLOO
05/05/2022	08:55:20	429	280.0	LSE	00183352273TRLOO
05/05/2022	08:55:58	429	280.0	LSE	00183352354TRLOO
05/05/2022	08:56:03	429	279.5	LSE	00183352387TRLOO
05/05/2022	08:56:03	429	279.5	TRQX	00183352386TRLOO
05/05/2022	08:56:03	430	279.5	BATE	00183352389TRLOO
05/05/2022	08:56:03	430	279.5	CHIX	00183352388TRLOO
05/05/2022	08:57:45	429	280.0	LSE	00183352647TRLOO
05/05/2022	09:17:26	155	281.0	CHIX	00183355759TRLOO
05/05/2022	09:17:26	144	281.0	LSE	00183355758TRLOO
05/05/2022	09:17:26	18	281.0	LSE	00183355757TRLOO
05/05/2022	09:17:26	429	281.5	LSE	00183355760TRLOO
05/05/2022	09:20:24	248	281.5	LSE	00183356131TRLOO
05/05/2022	09:20:24	71	281.5	LSE	00183356130TRLOO
05/05/2022	09:21:53	300	281.0	LSE	00183356342TRLOO
05/05/2022	09:21:53	191	281.5	LSE	00183356344TRLOO
05/05/2022	09:21:53	238	281.5	LSE	00183356343TRLOO
05/05/2022	09:24:46	430	280.5	CHIX	00183356779TRLOO
05/05/2022	09:24:46	430	280.5	BATE	00183356778TRLOO
05/05/2022	09:24:46	386	280.5	TRQX	00183356777TRLOO
05/05/2022	09:24:46	43	280.5	TRQX	00183356776TRLOO
05/05/2022	09:24:47	429	281.0	LSE	00183356781TRLOO
05/05/2022	09:34:36	1,295	280.5	BATE	00183357843TRLOO
05/05/2022	09:34:36	94	280.5	BATE	00183357846TRLOO
05/05/2022	09:34:36	1,201	280.5	BATE	00183357847TRLOO
05/05/2022	09:49:00	429	280.0	TRQX	00183359762TRLOO
05/05/2022	09:49:00	430	280.0	BATE	00183359761TRLOO
05/05/2022	09:49:00	430	280.0	CHIX	00183359760TRLOO
05/05/2022	09:49:00	716	280.0	TRQX	00183359759TRLOO
05/05/2022	09:49:00	429	280.0	LSE	00183359763TRLOO
05/05/2022	09:49:00	414	280.0	CHIX	00183359765TRLOO
05/05/2022	09:49:00	16	280.0	CHIX	00183359764TRLOO
05/05/2022	10:04:15	258	280.0	BATE	00183361609TRLOO
05/05/2022	10:38:55	429	279.5	LSE	00183366052TRLOO
05/05/2022	10:38:55	429	279.5	TRQX	00183366051TRLOO
05/05/2022	10:38:55	430	279.5	CHIX	00183366054TRLOO
05/05/2022	10:38:55	430	279.5	BATE	00183366053TRLOO
05/05/2022	10:43:45	6	282.0	TRQX	00183366514TRLOO
05/05/2022	10:43:45	683	282.0	TRQX	00183366515TRLOO
05/05/2022	10:43:45	173	282.0	LSE	00183366517TRLOO
05/05/2022	10:43:45	400	282.0	LSE	00183366516TRLOO
05/05/2022	10:44:42	266	282.0	BATE	00183366657TRLOO
05/05/2022	10:44:42	274	282.0	BATE	00183366656TRLOO
05/05/2022	10:44:42	33	282.0	BATE	00183366655TRLOO
05/05/2022	10:44:43	151	282.5	CHIX	00183366662TRLOO
05/05/2022	10:44:43	422	282.5	CHIX	00183366661TRLOO
05/05/2022	10:44:43	34	282.5	LSE	00183366664TRLOO
05/05/2022	10:44:43	395	282.5	LSE	00183366663TRLOO

05/05/2022	10:46:51	430	282.0	BATE	00183366912TRLOO
05/05/2022	10:46:51	430	282.0	CHIX	00183366911TRLOO
05/05/2022	10:46:51	429	282.0	TRQX	00183366910TRLOO
05/05/2022	10:46:54	429	282.5	LSE	00183366913TRLOO
05/05/2022	11:13:54	16	282.5	TRQX	00183371852TRLOO
05/05/2022	12:04:35	342	283.5	BATE	00183380208TRLOO
05/05/2022	12:04:35	41	283.5	BATE	00183380207TRLOO
05/05/2022	12:04:35	430	283.5	CHIX	00183380206TRLOO
05/05/2022	12:04:35	47	283.5	BATE	00183380205TRLOO
05/05/2022	12:04:35	413	283.5	TRQX	00183380204TRLOO
05/05/2022	12:04:39	218	283.5	LSE	00183380238TRLOO
05/05/2022	12:04:39	211	283.5	LSE	00183380237TRLOO
05/05/2022	13:15:03	48	283.0	CHIX	00183390616TRLOO
05/05/2022	13:15:03	56	283.0	LSE	00183390615TRLOO
05/05/2022	13:15:03	168	283.0	BATE	00183390614TRLOO
05/05/2022	13:15:03	8	283.0	CHIX	00183390613TRLOO
05/05/2022	13:15:03	56	283.0	TRQX	00183390612TRLOO
05/05/2022	13:15:03	47	283.5	LSE	00183390618TRLOO
05/05/2022	13:15:03	452	283.5	LSE	00183390617TRLOO
05/05/2022	13:23:19	168	283.0	LSE	00183392342TRLOO
05/05/2022	13:23:19	223	283.0	CHIX	00183392341TRLOO
05/05/2022	13:23:19	223	283.0	BATE	00183392340TRLOO
05/05/2022	13:23:19	54	283.0	LSE	00183392339TRLOO
05/05/2022	13:23:19	222	283.0	TRQX	00183392338TRLOO
05/05/2022	13:23:19	89	283.0	CHIX	00183392343TRLOO
05/05/2022	13:26:11	141	282.5	LSE	00183392972TRLOO
05/05/2022	13:26:11	141	282.5	TRQX	00183392971TRLOO
05/05/2022	13:26:11	141	282.5	CHIX	00183392974TRLOO
05/05/2022	13:26:11	142	282.5	BATE	00183392973TRLOO
05/05/2022	13:26:11	87	282.5	CHIX	00183392977TRLOO
05/05/2022	13:26:11	35	282.5	CHIX	00183392976TRLOO
05/05/2022	13:26:11	23	282.5	CHIX	00183392975TRLOO
05/05/2022	13:27:54	75	283.5	LSE	00183393294TRLOO
05/05/2022	13:27:54	69	284.5	CHIX	00183393296TRLOO
05/05/2022	13:27:54	6	284.5	CHIX	00183393295TRLOO
05/05/2022	13:27:55	74	284.5	TRQX	00183393298TRLOO
05/05/2022	13:31:10	75	283.5	BATE	00183393989TRLOO
05/05/2022	13:31:10	257	283.5	BATE	00183393988TRLOO
05/05/2022	13:31:10	9	283.5	BATE	00183393987TRLOO
05/05/2022	13:31:10	51	283.5	CHIX	00183393986TRLOO
05/05/2022	13:31:10	17	283.5	BATE	00183393985TRLOO
05/05/2022	13:31:10	1,250	283.5	LSE	00183393984TRLOO
05/05/2022	13:31:10	268	283.5	LSE	00183393983TRLOO
05/05/2022	13:31:10	93	283.5	BATE	00183393982TRLOO
05/05/2022	14:36:23	638	282.5	LSE	00183409509TRLOO
05/05/2022	14:36:23	638	282.5	TRQX	00183409508TRLOO
05/05/2022	14:43:29	200	281.5	CHIX	00183412345TRLOO
05/05/2022	14:43:29	200	281.5	BATE	00183412344TRLOO
05/05/2022	14:43:29	104	281.5	TRQX	00183412343TRLOO
05/05/2022	14:43:29	45	281.5	CHIX	00183412342TRLOO
05/05/2022	14:43:29	46	281.5	BATE	00183412341TRLOO
05/05/2022	14:43:29	245	281.5	LSE	00183412340TRLOO
05/05/2022	14:43:29	65	281.5	TRQX	00183412339TRLOO

05/05/2022	14:43:29	76	281.5	TRQX	00183412338TRLOO
05/05/2022	14:55:55	135	280.0	LSE	00183418194TRLOO
05/05/2022	15:08:59	115	279.5	CHIX	00183424547TRLOO
05/05/2022	15:08:59	115	279.5	BATE	00183424546TRLOO
05/05/2022	15:08:59	115	279.5	LSE	00183424545TRLOO
05/05/2022	15:08:59	115	279.5	TRQX	00183424544TRLOO
05/05/2022	15:08:59	451	279.5	LSE	00183424548TRLOO
05/05/2022	15:08:59	616	280.0	TRQX	00183424549TRLOO
05/05/2022	15:16:17	423	279.0	LSE	00183427288TRLOO
05/05/2022	15:16:17	429	279.0	TRQX	00183427287TRLOO
05/05/2022	15:16:17	6	279.0	LSE	00183427286TRLOO
05/05/2022	15:16:17	430	279.0	CHIX	00183427290TRLOO
05/05/2022	15:16:17	430	279.0	BATE	00183427289TRLOO
05/05/2022	15:21:11	429	279.5	LSE	00183429319TRLOO
05/05/2022	15:21:11	429	279.5	TRQX	00183429318TRLOO
05/05/2022	15:21:11	351	279.5	CHIX	00183429323TRLOO
05/05/2022	15:21:11	352	279.5	BATE	00183429320TRLOO
05/05/2022	15:21:11	25	280.0	BATE	00183429328TRLOO
05/05/2022	15:25:37	573	279.5	LSE	00183431616TRLOO
05/05/2022	15:31:15	1,134	280.0	BATE	00183434247TRLOO
05/05/2022	15:31:15	573	280.0	CHIX	00183434246TRLOO
05/05/2022	15:31:15	572	280.0	TRQX	00183434245TRLOO
05/05/2022	15:31:16	505	280.5	LSE	00183434255TRLOO
05/05/2022	15:31:16	500	280.5	LSE	00183434254TRLOO
05/05/2022	15:31:16	247	280.5	LSE	00183434253TRLOO
05/05/2022	15:36:26	573	279.5	CHIX	00183436796TRLOO
05/05/2022	15:36:26	573	279.5	BATE	00183436795TRLOO
05/05/2022	15:36:26	7	279.5	TRQX	00183436794TRLOO
05/05/2022	15:36:26	572	279.5	LSE	00183436793TRLOO
05/05/2022	15:36:26	683	279.5	TRQX	00183436792TRLOO
05/05/2022	15:41:56	573	280.0	CHIX	00183439281TRLOO
05/05/2022	15:45:22	284	281.0	BATE	00183440836TRLOO
05/05/2022	15:45:22	517	281.5	LSE	00183440841TRLOO
05/05/2022	15:45:22	500	281.5	LSE	00183440840TRLOO
05/05/2022	15:45:23	77	281.5	LSE	00183440852TRLOO
05/05/2022	15:45:23	330	281.5	LSE	00183440851TRLOO
05/05/2022	15:48:35	186	280.5	TRQX	00183442575TRLOO
05/05/2022	15:48:35	573	280.5	LSE	00183442574TRLOO
05/05/2022	15:48:35	386	280.5	TRQX	00183442573TRLOO
05/05/2022	15:48:35	429	281.0	LSE	00183442576TRLOO
05/05/2022	15:48:35	176	281.0	CHIX	00183442580TRLOO
05/05/2022	15:48:35	254	281.0	CHIX	00183442579TRLOO
05/05/2022	15:48:35	340	281.5	BATE	00183442582TRLOO
05/05/2022	15:48:35	584	281.5	BATE	00183442581TRLOO
05/05/2022	15:48:36	430	281.5	BATE	00183442587TRLOO
05/05/2022	16:12:29	108	280.0	LSE	00183455921TRLOO
05/05/2022	16:14:27	321	280.0	LSE	00183456927TRLOO
05/05/2022	16:14:27	201	281.5	CHIX	00183456930TRLOO
05/05/2022	16:14:27	396	281.5	CHIX	00183456929TRLOO
05/05/2022	16:14:27	301	281.5	CHIX	00183456928TRLOO
05/05/2022	16:18:02	392	280.0	LSE	00183459594TRLOO
05/05/2022	16:20:27	430	280.0	CHIX	00183461207TRLOO
05/05/2022	16:20:27	37	280.0	LSE	00183461206TRLOO

05/05/2022	16:20:27	429	280.0	TRQX	00183461205TRLOO
05/05/2022	16:20:27	599	280.0	LSE	00183461209TRLOO
05/05/2022	16:20:28	45	280.0	LSE	00183461215TRLOO
05/05/2022	16:20:28	644	280.0	CHIX	00183461218TRLOO
05/05/2022	16:20:28	430	280.0	BATE	00183461217TRLOO
05/05/2022	16:20:28	454	280.0	TRQX	00183461216TRLOO
05/05/2022	16:20:29	195	280.0	LSE	00183461221TRLOO
05/05/2022	16:20:29	145	280.0	LSE	00183461220TRLOO
05/05/2022	16:20:29	419	280.0	LSE	00183461222TRLOO
05/05/2022	16:20:30	226	280.0	BATE	00183461228TRLOO
05/05/2022	16:20:30	233	280.0	BATE	00183461230TRLOO
05/05/2022	16:20:31	114	280.0	BATE	00183461231TRLOO
05/05/2022	16:20:36	573	280.0	CHIX	00183461262TRLOO
05/05/2022	16:20:36	572	280.0	TRQX	00183461261TRLOO
05/05/2022	16:20:36	20	280.0	LSE	00183461260TRLOO
05/05/2022	16:20:37	234	280.5	TRQX	00183461270TRLOO
05/05/2022	16:20:37	266	280.5	TRQX	00183461271TRLOO
05/05/2022	16:26:58	429	279.5	LSE	00183465154TRLOO
05/05/2022	16:26:58	430	279.5	CHIX	00183465157TRLOO
05/05/2022	16:26:58	430	279.5	BATE	00183465156TRLOO
05/05/2022	16:26:58	429	279.5	TRQX	00183465155TRLOO
05/05/2022	16:26:58	115	279.3	BATE	00183465158TRLOO
05/05/2022	16:27:35	438	280.5	LSE	00183465521TRLOO
05/05/2022	16:27:35	500	280.5	LSE	00183465520TRLOO
05/05/2022	16:27:35	18	280.5	LSE	00183465519TRLOO
05/05/2022	16:27:35	429	281.0	LSE	00183465522TRLOO
05/05/2022	16:28:26	5	280.0	CHIX	00183466108TRLOO
05/05/2022	16:28:26	1	280.0	BATE	00183466107TRLOO
05/05/2022	16:28:26	4	280.0	TRQX	00183466106TRLOO
05/05/2022	16:28:26	4	280.0	LSE	00183466105TRLOO
05/05/2022	16:29:18	20	280.0	CHIX	00183466743TRLOO
05/05/2022	16:29:18	2	280.5	LSE	00183466744TRLOO
05/05/2022	16:29:35	335	280.5	LSE	00183466948TRLOO
05/05/2022	16:29:35	3	281.0	BATE	00183466949TRLOO
05/05/2022	16:29:55	247	281.0	BATE	00183467675TRLOO
05/05/2022	16:29:55	6	281.0	BATE	00183467674TRLOO
05/05/2022	16:29:55	175	281.5	LSE	00183467677TRLOO
05/05/2022	16:29:55	423	281.5	LSE	00183467676TRLOO
05/05/2022	16:29:58	26	281.0	BATE	00183467752TRLOO
05/05/2022	16:29:58	3	281.5	LSE	00183467753TRLOO
05/05/2022	16:35:02	5,321	285.5	LSE	00183468973TRLOO
05/05/2022	16:35:02	1,626	285.5	LSE	00183468972TRLOO
05/05/2022	16:35:02	793	285.5	LSE	00183468971TRLOO
05/05/2022	16:35:02	1,585	285.5	LSE	00183468970TRLOO
05/05/2022	16:35:02	3,661	285.5	LSE	00183468969TRLOO
05/05/2022	16:35:02	4,441	285.5	LSE	00183468964TRLOO
05/05/2022	16:35:02	226	285.5	LSE	00183468963TRLOO
05/05/2022	16:35:02	138	285.5	LSE	00183468962TRLOO
05/05/2022	16:35:02	419	285.5	LSE	00183468961TRLOO
05/05/2022	16:35:02	124	285.5	LSE	00183468960TRLOO
05/05/2022	16:35:02	1,039	285.5	LSE	00183468959TRLOO
05/05/2022	16:35:02	359	285.5	LSE	00183468958TRLOO
05/05/2022	16:35:02	7,600	285.5	LSE	00183468957TRLOO

05/05/2022	16:35:02	6,874	285.5	LSE	00183468956TRLO0
05/05/2022	16:35:02	375	285.5	LSE	00183468955TRLO0