

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



Date of purchase: 25 May 2022
 Aggregate number of ordinary shares purchased: 47,722
 Lowest price paid per share (p): 295.0
 Highest price paid per share (p): 300.0
 Volume weighted average price paid per share (p): 298.8
 Today's shares in issue (ex. Treasury): 287,078,280

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	21,774	299.0
BATE	9,696	298.9
CHIX	7,545	298.4
TRQX	8,707	298.7

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
25/05/2022	08:15:30	50	297.5	LSE	00186145551TRLOO
25/05/2022	08:15:31	61	297.5	BATE	00186145563TRLOO
25/05/2022	08:15:34	94	297.5	LSE	00186145567TRLOO
25/05/2022	08:15:37	43	297.5	BATE	00186145583TRLOO
25/05/2022	08:15:39	34	297.5	BATE	00186145586TRLOO
25/05/2022	08:15:43	15	297.5	LSE	00186145594TRLOO
25/05/2022	08:15:46	6	297.5	LSE	00186145597TRLOO
25/05/2022	08:15:49	5	297.5	BATE	00186145603TRLOO
25/05/2022	08:15:52	2	297.5	LSE	00186145609TRLOO
25/05/2022	08:15:52	1	298.0	LSE	00186145610TRLOO
25/05/2022	08:17:36	775	299.0	LSE	00186145885TRLOO
25/05/2022	08:18:10	930	300.0	BATE	00186146006TRLOO
25/05/2022	08:18:10	330	300.0	BATE	00186146005TRLOO
25/05/2022	08:18:10	93	300.0	BATE	00186146004TRLOO
25/05/2022	08:21:18	236	299.0	CHIX	00186146584TRLOO
25/05/2022	08:21:18	112	299.0	CHIX	00186146583TRLOO
25/05/2022	08:21:18	348	299.0	BATE	00186146582TRLOO
25/05/2022	08:21:18	347	299.0	LSE	00186146581TRLOO
25/05/2022	08:21:18	347	299.0	TRQX	00186146580TRLOO
25/05/2022	08:24:03	348	299.0	CHIX	00186147387TRLOO
25/05/2022	08:24:03	214	299.0	TRQX	00186147386TRLOO
25/05/2022	08:24:03	348	299.0	BATE	00186147385TRLOO
25/05/2022	08:24:03	347	299.0	LSE	00186147384TRLOO
25/05/2022	08:24:03	133	299.0	TRQX	00186147383TRLOO
25/05/2022	08:24:26	281	298.5	CHIX	00186147464TRLOO
25/05/2022	08:24:26	414	298.5	BATE	00186147463TRLOO
25/05/2022	08:24:26	414	298.5	LSE	00186147462TRLOO
25/05/2022	08:24:26	281	298.5	TRQX	00186147461TRLOO
25/05/2022	08:24:31	348	298.0	LSE	00186147478TRLOO

25/05/2022	08:24:31	123	298.5	CHIX	00186147480TRLOO
25/05/2022	08:24:31	47	298.5	TRQX	00186147479TRLOO
25/05/2022	08:24:31	300	298.5	TRQX	00186147477TRLOO
25/05/2022	08:24:31	124	298.5	BATE	00186147481TRLOO
25/05/2022	08:30:00	6	298.0	CHIX	00186149000TRLOO
25/05/2022	08:30:00	7	298.0	BATE	00186148999TRLOO
25/05/2022	08:30:00	6	298.0	LSE	00186148998TRLOO
25/05/2022	08:30:00	227	298.0	TRQX	00186148997TRLOO
25/05/2022	08:30:31	22	297.5	BATE	00186149124TRLOO
25/05/2022	08:30:31	22	297.5	LSE	00186149123TRLOO
25/05/2022	08:30:31	104	297.5	CHIX	00186149126TRLOO
25/05/2022	08:30:31	22	297.5	CHIX	00186149125TRLOO
25/05/2022	08:31:00	42	297.0	CHIX	00186149267TRLOO
25/05/2022	08:31:00	12	297.0	BATE	00186149266TRLOO
25/05/2022	08:31:00	11	297.0	CHIX	00186149265TRLOO
25/05/2022	08:31:00	41	297.0	BATE	00186149264TRLOO
25/05/2022	08:31:00	41	297.0	TRQX	00186149263TRLOO
25/05/2022	08:31:00	11	297.0	TRQX	00186149262TRLOO
25/05/2022	08:31:00	52	297.0	LSE	00186149261TRLOO
25/05/2022	08:31:27	23	297.5	LSE	00186149387TRLOO
25/05/2022	08:33:41	17	296.5	CHIX	00186149770TRLOO
25/05/2022	08:33:41	9	296.5	CHIX	00186149769TRLOO
25/05/2022	08:33:41	41	296.5	TRQX	00186149768TRLOO
25/05/2022	08:33:41	15	296.5	CHIX	00186149767TRLOO
25/05/2022	08:33:41	204	296.5	LSE	00186149766TRLOO
25/05/2022	08:33:41	24	296.5	BATE	00186149765TRLOO
25/05/2022	08:40:00	84	296.0	LSE	00186151155TRLOO
25/05/2022	08:40:00	25	296.0	TRQX	00186151156TRLOO
25/05/2022	08:40:00	25	296.0	BATE	00186151158TRLOO
25/05/2022	08:40:00	25	296.0	CHIX	00186151157TRLOO
25/05/2022	08:46:29	20	295.5	CHIX	00186152955TRLOO
25/05/2022	08:46:29	20	295.5	BATE	00186152954TRLOO
25/05/2022	08:46:29	20	295.5	TRQX	00186152953TRLOO
25/05/2022	08:46:29	20	295.5	LSE	00186152952TRLOO
25/05/2022	08:46:29	225	295.5	BATE	00186152956TRLOO
25/05/2022	08:56:19	73	295.0	CHIX	00186155429TRLOO
25/05/2022	08:56:19	35	295.0	CHIX	00186155428TRLOO
25/05/2022	08:56:19	156	296.0	LSE	00186155430TRLOO
25/05/2022	08:56:22	156	296.0	BATE	00186155433TRLOO
25/05/2022	08:56:25	23	296.0	LSE	00186155436TRLOO
25/05/2022	08:56:28	24	296.0	BATE	00186155453TRLOO
25/05/2022	08:56:31	16	296.0	BATE	00186155458TRLOO
25/05/2022	08:56:34	4	296.0	BATE	00186155462TRLOO
25/05/2022	08:56:37	3	296.0	LSE	00186155474TRLOO
25/05/2022	08:59:17	8	296.5	TRQX	00186156046TRLOO
25/05/2022	08:59:17	8	296.5	TRQX	00186156045TRLOO
25/05/2022	08:59:17	41	296.5	TRQX	00186156044TRLOO
25/05/2022	08:59:17	98	296.5	TRQX	00186156047TRLOO
25/05/2022	08:59:18	68	297.5	LSE	00186156056TRLOO
25/05/2022	08:59:18	291	297.5	LSE	00186156055TRLOO
25/05/2022	08:59:19	20	297.5	LSE	00186156057TRLOO
25/05/2022	08:59:22	54	297.5	LSE	00186156062TRLOO
25/05/2022	08:59:25	3	297.5	LSE	00186156069TRLOO

25/05/2022	09:02:31	48	296.5	CHIX	00186156786TRLOO
25/05/2022	09:02:31	1	296.5	BATE	00186156785TRLOO
25/05/2022	09:02:31	8	296.5	LSE	00186156784TRLOO
25/05/2022	09:02:31	223	296.5	TRQX	00186156783TRLOO
25/05/2022	09:02:31	34	296.5	LSE	00186156787TRLOO
25/05/2022	09:33:09	32	298.5	BATE	00186164276TRLOO
25/05/2022	09:33:13	34	298.5	LSE	00186164291TRLOO
25/05/2022	09:33:13	9	299.0	LSE	00186164292TRLOO
25/05/2022	09:50:23	31	299.0	LSE	00186168155TRLOO
25/05/2022	09:50:25	61	299.0	BATE	00186168162TRLOO
25/05/2022	09:50:25	161	299.0	BATE	00186168161TRLOO
25/05/2022	09:50:25	20	297.5	CHIX	00186168168TRLOO
25/05/2022	09:50:25	17	297.5	CHIX	00186168167TRLOO
25/05/2022	09:50:25	32	297.5	LSE	00186168166TRLOO
25/05/2022	09:50:25	22	297.5	TRQX	00186168165TRLOO
25/05/2022	09:50:25	3	297.5	LSE	00186168164TRLOO
25/05/2022	09:50:25	9	297.5	TRQX	00186168163TRLOO
25/05/2022	09:55:30	48	297.0	CHIX	00186169371TRLOO
25/05/2022	09:55:30	48	297.0	LSE	00186169370TRLOO
25/05/2022	09:55:30	48	297.0	BATE	00186169369TRLOO
25/05/2022	09:55:30	47	297.0	TRQX	00186169368TRLOO
25/05/2022	09:55:30	7	297.0	CHIX	00186169372TRLOO
25/05/2022	10:00:12	26	296.5	CHIX	00186170260TRLOO
25/05/2022	10:00:12	26	296.5	BATE	00186170259TRLOO
25/05/2022	10:00:12	26	296.5	LSE	00186170258TRLOO
25/05/2022	10:00:12	26	296.5	TRQX	00186170257TRLOO
25/05/2022	10:00:12	40	296.5	CHIX	00186170261TRLOO
25/05/2022	10:00:28	11	296.0	CHIX	00186170335TRLOO
25/05/2022	10:00:28	22	296.0	LSE	00186170334TRLOO
25/05/2022	10:00:28	11	296.0	CHIX	00186170333TRLOO
25/05/2022	10:00:28	22	296.0	BATE	00186170332TRLOO
25/05/2022	10:00:28	21	296.0	TRQX	00186170331TRLOO
25/05/2022	10:04:45	96	296.0	CHIX	00186171448TRLOO
25/05/2022	10:14:52	14	296.5	LSE	00186174628TRLOO
25/05/2022	10:14:55	97	296.5	LSE	00186174653TRLOO
25/05/2022	10:14:58	14	296.5	LSE	00186174673TRLOO
25/05/2022	10:19:43	23	296.0	LSE	00186176271TRLOO
25/05/2022	10:19:43	24	296.0	CHIX	00186176270TRLOO
25/05/2022	10:19:43	14	296.0	BATE	00186176269TRLOO
25/05/2022	10:19:43	14	296.0	TRQX	00186176268TRLOO
25/05/2022	10:19:43	2	295.5	LSE	00186176272TRLOO
25/05/2022	10:19:45	266	296.5	LSE	00186176288TRLOO
25/05/2022	10:19:46	102	296.5	LSE	00186176290TRLOO
25/05/2022	10:19:49	20	296.5	LSE	00186176323TRLOO
25/05/2022	10:19:49	19	296.5	LSE	00186176322TRLOO
25/05/2022	10:19:51	16	296.5	LSE	00186176330TRLOO
25/05/2022	10:19:51	6	296.0	LSE	00186176331TRLOO
25/05/2022	10:19:51	59	296.0	TRQX	00186176333TRLOO
25/05/2022	10:19:51	43	296.0	TRQX	00186176332TRLOO
25/05/2022	10:19:51	103	296.0	BATE	00186176335TRLOO
25/05/2022	10:19:51	102	296.0	CHIX	00186176334TRLOO
25/05/2022	10:44:00	18	296.5	LSE	00186184514TRLOO
25/05/2022	10:44:01	3	296.5	LSE	00186184521TRLOO

25/05/2022	10:45:39	10	296.5	LSE	00186184921TRLOO
25/05/2022	10:45:39	41	297.0	LSE	00186184922TRLOO
25/05/2022	11:24:22	88	297.0	LSE	00186196075TRLOO
25/05/2022	11:24:24	31	297.0	LSE	00186196087TRLOO
25/05/2022	11:42:53	12	296.0	CHIX	00186200950TRLOO
25/05/2022	11:42:53	88	296.0	BATE	00186200949TRLOO
25/05/2022	11:42:53	12	296.0	LSE	00186200948TRLOO
25/05/2022	11:42:53	87	296.0	TRQX	00186200947TRLOO
25/05/2022	11:42:53	30	296.0	LSE	00186200951TRLOO
25/05/2022	11:47:21	5	296.5	LSE	00186202203TRLOO
25/05/2022	11:47:21	68	296.5	LSE	00186202202TRLOO
25/05/2022	11:47:24	175	296.5	LSE	00186202210TRLOO
25/05/2022	11:47:27	91	296.5	LSE	00186202211TRLOO
25/05/2022	11:47:27	74	297.5	BATE	00186202212TRLOO
25/05/2022	12:13:53	72	296.0	CHIX	00186211368TRLOO
25/05/2022	12:13:53	72	296.0	LSE	00186211367TRLOO
25/05/2022	12:13:53	72	296.0	BATE	00186211366TRLOO
25/05/2022	12:13:53	71	296.0	TRQX	00186211365TRLOO
25/05/2022	12:13:53	24	296.0	BATE	00186211369TRLOO
25/05/2022	12:13:53	1	296.0	BATE	00186211370TRLOO
25/05/2022	12:13:53	436	296.0	TRQX	00186211371TRLOO
25/05/2022	12:13:53	11	296.0	TRQX	00186211372TRLOO
25/05/2022	12:25:13	79	295.5	CHIX	00186214577TRLOO
25/05/2022	12:25:13	74	295.5	CHIX	00186214576TRLOO
25/05/2022	12:25:13	153	295.5	BATE	00186214575TRLOO
25/05/2022	12:25:13	153	295.5	LSE	00186214574TRLOO
25/05/2022	12:25:13	153	295.5	TRQX	00186214573TRLOO
25/05/2022	12:25:13	53	295.5	BATE	00186214578TRLOO
25/05/2022	12:25:51	75	296.0	LSE	00186214772TRLOO
25/05/2022	12:25:53	75	296.5	BATE	00186214787TRLOO
25/05/2022	12:26:45	261	295.5	LSE	00186214903TRLOO
25/05/2022	12:26:45	75	295.5	TRQX	00186214902TRLOO
25/05/2022	12:26:45	75	295.5	CHIX	00186214905TRLOO
25/05/2022	12:26:45	70	295.5	BATE	00186214904TRLOO
25/05/2022	12:26:46	517	296.0	CHIX	00186214908TRLOO
25/05/2022	12:26:48	669	296.5	LSE	00186214914TRLOO
25/05/2022	12:26:48	157	297.0	CHIX	00186214916TRLOO
25/05/2022	12:26:48	306	297.0	CHIX	00186214915TRLOO
25/05/2022	12:54:51	34	297.5	CHIX	00186221003TRLOO
25/05/2022	12:54:51	100	297.5	CHIX	00186221002TRLOO
25/05/2022	12:54:51	347	297.5	LSE	00186221004TRLOO
25/05/2022	13:32:36	347	297.5	LSE	00186228515TRLOO
25/05/2022	13:59:28	198	297.5	BATE	00186233805TRLOO
25/05/2022	13:59:28	347	297.5	LSE	00186233804TRLOO
25/05/2022	14:30:09	150	300.0	BATE	00186241577TRLOO
25/05/2022	14:30:09	348	300.0	CHIX	00186241576TRLOO
25/05/2022	14:30:09	295	300.0	BATE	00186241575TRLOO
25/05/2022	14:30:09	217	300.0	TRQX	00186241574TRLOO
25/05/2022	14:30:09	130	300.0	TRQX	00186241573TRLOO
25/05/2022	14:30:09	347	300.0	LSE	00186241616TRLOO
25/05/2022	14:30:10	167	299.5	CHIX	00186241695TRLOO
25/05/2022	14:30:10	62	299.5	BATE	00186241694TRLOO
25/05/2022	14:30:10	13	299.5	CHIX	00186241693TRLOO

25/05/2022	14:30:10	12	299.5	BATE	00186241692TRLOO
25/05/2022	14:30:10	274	299.5	BATE	00186241691TRLOO
25/05/2022	14:30:10	168	299.5	CHIX	00186241690TRLOO
25/05/2022	14:30:10	347	299.5	TRQX	00186241689TRLOO
25/05/2022	14:30:13	347	300.0	LSE	00186241867TRLOO
25/05/2022	14:30:19	348	299.5	CHIX	00186242023TRLOO
25/05/2022	14:30:19	348	299.5	BATE	00186242022TRLOO
25/05/2022	14:30:19	209	299.5	TRQX	00186242021TRLOO
25/05/2022	14:30:19	24	299.5	TRQX	00186242020TRLOO
25/05/2022	14:30:19	114	299.5	TRQX	00186242019TRLOO
25/05/2022	14:30:19	245	299.5	LSE	00186242018TRLOO
25/05/2022	14:42:18	348	299.5	CHIX	00186255597TRLOO
25/05/2022	14:42:18	348	299.5	BATE	00186255596TRLOO
25/05/2022	14:42:18	347	299.5	TRQX	00186255595TRLOO
25/05/2022	14:42:18	347	299.5	LSE	00186255594TRLOO
25/05/2022	14:42:18	28	299.5	LSE	00186255598TRLOO
25/05/2022	14:42:54	463	299.0	CHIX	00186256080TRLOO
25/05/2022	14:42:54	464	299.0	BATE	00186256079TRLOO
25/05/2022	14:42:54	463	299.0	TRQX	00186256078TRLOO
25/05/2022	14:54:36	463	298.5	CHIX	00186263637TRLOO
25/05/2022	14:54:36	12	298.5	BATE	00186263636TRLOO
25/05/2022	14:59:04	452	298.5	BATE	00186266639TRLOO
25/05/2022	14:59:04	463	298.5	TRQX	00186266638TRLOO
25/05/2022	15:14:40	205	298.5	CHIX	00186276030TRLOO
25/05/2022	15:14:40	52	298.5	TRQX	00186276029TRLOO
25/05/2022	15:14:40	108	298.5	CHIX	00186276028TRLOO
25/05/2022	15:14:40	128	298.5	TRQX	00186276027TRLOO
25/05/2022	15:14:40	313	298.5	LSE	00186276026TRLOO
25/05/2022	15:14:40	132	298.5	TRQX	00186276025TRLOO
25/05/2022	15:14:41	269	299.0	LSE	00186276034TRLOO
25/05/2022	15:14:41	36	298.5	LSE	00186276035TRLOO
25/05/2022	15:28:54	4	298.5	LSE	00186284813TRLOO
25/05/2022	15:33:14	269	299.0	CHIX	00186287364TRLOO
25/05/2022	15:33:14	584	299.0	BATE	00186287363TRLOO
25/05/2022	15:33:14	268	299.0	TRQX	00186287362TRLOO
25/05/2022	15:42:38	74	299.0	BATE	00186293412TRLOO
25/05/2022	15:42:38	300	299.0	BATE	00186293411TRLOO
25/05/2022	15:42:38	374	299.0	LSE	00186293410TRLOO
25/05/2022	15:42:38	373	299.0	TRQX	00186293409TRLOO
25/05/2022	15:42:40	282	299.0	LSE	00186293426TRLOO
25/05/2022	15:42:40	561	299.0	LSE	00186293425TRLOO
25/05/2022	15:42:40	537	299.0	LSE	00186293424TRLOO
25/05/2022	15:42:40	500	299.0	LSE	00186293423TRLOO
25/05/2022	15:52:04	374	300.0	LSE	00186298713TRLOO
25/05/2022	15:52:04	321	300.0	CHIX	00186298716TRLOO
25/05/2022	15:52:04	374	300.0	BATE	00186298715TRLOO
25/05/2022	15:52:04	321	300.0	TRQX	00186298714TRLOO
25/05/2022	15:52:05	21	300.0	CHIX	00186298741TRLOO
25/05/2022	15:52:05	1,995	300.0	LSE	00186298740TRLOO
25/05/2022	16:00:09	464	300.0	CHIX	00186304011TRLOO
25/05/2022	16:00:09	136	300.0	CHIX	00186304010TRLOO
25/05/2022	16:00:09	706	300.0	BATE	00186304009TRLOO
25/05/2022	16:00:09	463	300.0	TRQX	00186304008TRLOO

25/05/2022	16:00:09	463	300.0	LSE	00186304007TRLO0
25/05/2022	16:00:09	137	300.0	LSE	00186304006TRLO0
25/05/2022	16:00:09	2,542	300.0	LSE	00186304013TRLO0
25/05/2022	16:00:09	1,267	300.0	LSE	00186304012TRLO0
25/05/2022	16:00:09	347	300.0	LSE	00186304014TRLO0
25/05/2022	16:11:12	4	300.0	TRQX	00186311676TRLO0
25/05/2022	16:13:34	301	300.0	TRQX	00186312980TRLO0
25/05/2022	16:13:34	280	300.0	TRQX	00186312979TRLO0
25/05/2022	16:13:34	343	300.0	TRQX	00186312978TRLO0
25/05/2022	16:13:34	348	300.0	CHIX	00186312977TRLO0
25/05/2022	16:13:34	348	300.0	BATE	00186312976TRLO0
25/05/2022	16:13:34	2,364	300.0	LSE	00186312975TRLO0
25/05/2022	16:18:30	344	300.0	LSE	00186315875TRLO0
25/05/2022	16:18:36	244	300.0	TRQX	00186315929TRLO0
25/05/2022	16:18:36	45	300.0	TRQX	00186315927TRLO0
25/05/2022	16:18:36	300	300.0	TRQX	00186315926TRLO0
25/05/2022	16:18:36	5	300.0	LSE	00186315925TRLO0
25/05/2022	16:18:36	311	300.0	BATE	00186315928TRLO0
25/05/2022	16:18:43	390	300.0	LSE	00186315995TRLO0
25/05/2022	16:28:48	157	300.0	LSE	00186324341TRLO0
25/05/2022	16:29:12	102	300.0	LSE	00186324969TRLO0