

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



Date of purchase: 30 May 2022
 Aggregate number of ordinary shares purchased: 68,000
 Lowest price paid per share (p): 306.5
 Highest price paid per share (p): 314.5
 Volume weighted average price paid per share (p): 311.5
 Today's shares in issue (ex. Treasury): 286,878,770

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	9,932	310.9
CHIX	6,787	310.8
LSE	43,619	311.8
TRQX	7,662	310.9

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
30/05/2022	08:02:10	17	311.5	BATE	00186752292TRLOO
30/05/2022	08:02:10	11	311.5	CHIX	00186752291TRLOO
30/05/2022	08:02:10	18	311.5	BATE	00186752290TRLOO
30/05/2022	08:02:10	11	311.5	LSE	00186752289TRLOO
30/05/2022	08:02:10	11	311.5	TRQX	00186752288TRLOO
30/05/2022	08:02:10	70	311.5	TRQX	00186752293TRLOO
30/05/2022	08:02:10	253	310.5	BATE	00186752296TRLOO
30/05/2022	08:02:11	51	310.5	BATE	00186752300TRLOO
30/05/2022	08:02:11	41	310.5	BATE	00186752299TRLOO
30/05/2022	08:02:13	168	309.0	LSE	00186752305TRLOO
30/05/2022	08:02:13	168	309.0	TRQX	00186752304TRLOO
30/05/2022	08:02:13	168	308.0	CHIX	00186752307TRLOO
30/05/2022	08:02:13	169	308.0	BATE	00186752306TRLOO
30/05/2022	08:02:15	101	308.0	CHIX	00186752324TRLOO
30/05/2022	08:02:15	101	308.0	BATE	00186752323TRLOO
30/05/2022	08:02:15	100	308.0	TRQX	00186752322TRLOO
30/05/2022	08:02:15	100	308.0	LSE	00186752321TRLOO
30/05/2022	08:02:18	135	306.5	TRQX	00186752336TRLOO
30/05/2022	08:02:18	136	306.5	LSE	00186752335TRLOO
30/05/2022	08:02:20	85	309.0	LSE	00186752355TRLOO
30/05/2022	08:03:10	123	311.5	BATE	00186752594TRLOO
30/05/2022	08:03:10	125	313.0	LSE	00186752595TRLOO
30/05/2022	08:14:07	12	312.5	BATE	00186756148TRLOO
30/05/2022	08:15:30	58	312.5	BATE	00186756580TRLOO
30/05/2022	08:15:30	20	312.5	CHIX	00186756579TRLOO
30/05/2022	08:15:30	250	312.5	BATE	00186756578TRLOO
30/05/2022	08:15:30	122	312.5	LSE	00186756577TRLOO

30/05/2022	08:15:30	103	312.5	CHIX	00186756576TRLOO
30/05/2022	08:15:30	108	312.5	BATE	00186756575TRLOO
30/05/2022	08:15:30	122	312.5	TRQX	00186756574TRLOO
30/05/2022	08:15:30	240	312.0	TRQX	00186756583TRLOO
30/05/2022	08:15:30	256	312.0	TRQX	00186756582TRLOO
30/05/2022	08:15:30	55	312.0	TRQX	00186756581TRLOO
30/05/2022	08:17:21	65	310.5	LSE	00186757009TRLOO
30/05/2022	08:17:21	66	310.5	BATE	00186757008TRLOO
30/05/2022	08:17:21	66	310.5	CHIX	00186757007TRLOO
30/05/2022	08:17:21	65	310.5	TRQX	00186757006TRLOO
30/05/2022	08:20:00	16	311.5	LSE	00186757709TRLOO
30/05/2022	08:20:00	36	312.0	LSE	00186757711TRLOO
30/05/2022	08:20:00	121	312.0	LSE	00186757710TRLOO
30/05/2022	08:21:14	74	310.5	LSE	00186758090TRLOO
30/05/2022	08:21:14	17	310.5	BATE	00186758089TRLOO
30/05/2022	08:21:14	17	310.5	CHIX	00186758088TRLOO
30/05/2022	08:21:14	168	310.5	LSE	00186758087TRLOO
30/05/2022	08:21:14	16	310.5	TRQX	00186758086TRLOO
30/05/2022	08:21:14	4	310.5	LSE	00186758091TRLOO
30/05/2022	08:22:13	164	311.5	LSE	00186758297TRLOO
30/05/2022	08:22:15	40	310.5	LSE	00186758302TRLOO
30/05/2022	08:22:15	344	311.5	LSE	00186758304TRLOO
30/05/2022	08:22:15	336	311.5	LSE	00186758303TRLOO
30/05/2022	08:22:15	164	310.5	CHIX	00186758312TRLOO
30/05/2022	08:22:15	164	310.5	BATE	00186758311TRLOO
30/05/2022	08:22:15	164	310.5	TRQX	00186758310TRLOO
30/05/2022	08:32:41	280	310.5	BATE	00186760390TRLOO
30/05/2022	08:32:41	303	310.5	CHIX	00186760389TRLOO
30/05/2022	08:32:41	23	310.5	BATE	00186760388TRLOO
30/05/2022	08:32:41	303	310.5	LSE	00186760387TRLOO
30/05/2022	08:32:41	303	310.5	TRQX	00186760386TRLOO
30/05/2022	09:13:28	43	311.0	LSE	00186769109TRLOO
30/05/2022	09:13:28	303	311.5	LSE	00186769110TRLOO
30/05/2022	09:13:28	51	312.0	LSE	00186769111TRLOO
30/05/2022	09:35:31	14	310.5	BATE	00186773439TRLOO
30/05/2022	09:35:31	303	310.5	CHIX	00186773438TRLOO
30/05/2022	09:35:31	289	310.5	BATE	00186773437TRLOO
30/05/2022	09:35:31	706	310.5	LSE	00186773436TRLOO
30/05/2022	09:35:31	303	310.5	TRQX	00186773435TRLOO
30/05/2022	09:35:31	413	310.5	BATE	00186773440TRLOO
30/05/2022	09:59:14	127	310.0	LSE	00186777237TRLOO
30/05/2022	09:59:14	303	310.0	CHIX	00186777236TRLOO
30/05/2022	09:59:14	176	310.0	LSE	00186777235TRLOO
30/05/2022	09:59:14	303	310.0	BATE	00186777234TRLOO
30/05/2022	09:59:14	303	310.0	TRQX	00186777233TRLOO
30/05/2022	10:04:45	108	309.5	CHIX	00186778322TRLOO
30/05/2022	10:04:45	64	309.5	CHIX	00186778321TRLOO
30/05/2022	10:04:45	303	309.5	BATE	00186778320TRLOO
30/05/2022	10:04:45	303	309.5	TRQX	00186778319TRLOO
30/05/2022	10:04:45	172	309.5	LSE	00186778318TRLOO
30/05/2022	10:08:43	67	309.0	LSE	00186779069TRLOO
30/05/2022	10:08:43	214	309.0	TRQX	00186779068TRLOO
30/05/2022	10:08:43	147	309.0	LSE	00186779067TRLOO

30/05/2022	10:38:11	36	308.5	CHIX	00186784176TRLOO
30/05/2022	10:38:11	36	308.5	BATE	00186784175TRLOO
30/05/2022	10:38:11	35	308.5	TRQX	00186784174TRLOO
30/05/2022	10:38:11	36	308.5	LSE	00186784173TRLOO
30/05/2022	10:38:11	9	308.5	LSE	00186784177TRLOO
30/05/2022	10:44:14	18	308.5	CHIX	00186785521TRLOO
30/05/2022	10:44:16	20	308.5	LSE	00186785543TRLOO
30/05/2022	10:44:16	13	309.0	LSE	00186785544TRLOO
30/05/2022	11:01:24	45	308.5	LSE	00186788764TRLOO
30/05/2022	11:01:24	91	308.5	CHIX	00186788763TRLOO
30/05/2022	11:01:24	91	308.5	BATE	00186788762TRLOO
30/05/2022	11:01:24	46	308.5	LSE	00186788761TRLOO
30/05/2022	11:01:24	90	308.5	TRQX	00186788760TRLOO
30/05/2022	11:07:13	111	310.5	CHIX	00186789621TRLOO
30/05/2022	11:07:13	310	310.5	LSE	00186789622TRLOO
30/05/2022	11:07:13	110	311.0	LSE	00186789623TRLOO
30/05/2022	11:07:14	110	310.5	TRQX	00186789632TRLOO
30/05/2022	11:07:14	111	310.5	BATE	00186789634TRLOO
30/05/2022	11:07:14	20	310.5	LSE	00186789633TRLOO
30/05/2022	11:07:23	279	311.8	BATE	00186789659TRLOO
30/05/2022	11:07:23	1,500	312.5	LSE	00186789665TRLOO
30/05/2022	11:07:23	235	312.5	LSE	00186789664TRLOO
30/05/2022	11:07:23	30	312.5	LSE	00186789663TRLOO
30/05/2022	11:07:23	478	312.5	LSE	00186789662TRLOO
30/05/2022	11:07:23	310	312.5	LSE	00186789661TRLOO
30/05/2022	11:07:23	323	312.5	LSE	00186789660TRLOO
30/05/2022	11:07:24	184	312.5	LSE	00186789679TRLOO
30/05/2022	11:07:24	113	312.5	LSE	00186789678TRLOO
30/05/2022	11:07:24	198	312.5	LSE	00186789677TRLOO
30/05/2022	11:07:24	500	312.5	LSE	00186789676TRLOO
30/05/2022	11:15:09	398	311.0	CHIX	00186790802TRLOO
30/05/2022	11:15:09	272	311.0	BATE	00186790801TRLOO
30/05/2022	11:15:09	6	311.0	CHIX	00186790800TRLOO
30/05/2022	11:15:09	132	311.0	BATE	00186790799TRLOO
30/05/2022	11:15:09	404	311.0	LSE	00186790798TRLOO
30/05/2022	11:15:09	105	311.3	BATE	00186790803TRLOO
30/05/2022	11:15:09	105	311.3	BATE	00186790805TRLOO
30/05/2022	11:15:10	188	311.5	LSE	00186790806TRLOO
30/05/2022	11:15:10	516	312.0	LSE	00186790808TRLOO
30/05/2022	11:15:10	84	312.0	LSE	00186790807TRLOO
30/05/2022	11:15:10	303	312.5	LSE	00186790809TRLOO
30/05/2022	11:15:28	131	312.5	BATE	00186790857TRLOO
30/05/2022	11:15:28	121	312.5	BATE	00186790856TRLOO
30/05/2022	11:15:28	269	312.5	BATE	00186790855TRLOO
30/05/2022	11:15:28	88	312.5	BATE	00186790854TRLOO
30/05/2022	11:43:29	102	314.0	LSE	00186794669TRLOO
30/05/2022	11:43:29	500	314.0	LSE	00186794668TRLOO
30/05/2022	11:43:29	404	314.5	LSE	00186794670TRLOO
30/05/2022	11:43:30	404	314.0	CHIX	00186794673TRLOO
30/05/2022	11:43:30	404	314.0	TRQX	00186794672TRLOO
30/05/2022	11:43:30	352	314.0	LSE	00186794674TRLOO
30/05/2022	11:43:34	404	313.0	TRQX	00186794700TRLOO
30/05/2022	11:43:34	404	313.0	BATE	00186794702TRLOO

30/05/2022	11:43:34	146	313.0	BATE	00186794701TRLOO
30/05/2022	12:20:53	170	312.0	LSE	00186800908TRLOO
30/05/2022	12:20:53	99	312.0	LSE	00186800907TRLOO
30/05/2022	12:20:53	269	312.0	TRQX	00186800906TRLOO
30/05/2022	12:20:53	270	312.0	CHIX	00186800905TRLOO
30/05/2022	12:31:05	303	312.0	CHIX	00186802801TRLOO
30/05/2022	12:31:05	303	312.0	BATE	00186802800TRLOO
30/05/2022	12:31:05	303	312.0	LSE	00186802799TRLOO
30/05/2022	12:31:05	303	312.0	TRQX	00186802798TRLOO
30/05/2022	12:31:05	330	311.5	TRQX	00186802802TRLOO
30/05/2022	12:31:05	102	311.5	TRQX	00186802803TRLOO
30/05/2022	12:31:06	104	311.5	TRQX	00186802804TRLOO
30/05/2022	12:31:06	216	311.5	LSE	00186802805TRLOO
30/05/2022	12:48:33	154	311.5	BATE	00186805591TRLOO
30/05/2022	12:48:33	404	311.5	CHIX	00186805590TRLOO
30/05/2022	12:48:33	250	311.5	BATE	00186805589TRLOO
30/05/2022	12:48:33	86	311.5	LSE	00186805588TRLOO
30/05/2022	12:48:33	54	311.5	TRQX	00186805587TRLOO
30/05/2022	12:48:33	102	311.5	LSE	00186805586TRLOO
30/05/2022	12:48:34	327	311.0	LSE	00186805592TRLOO
30/05/2022	12:59:14	1	311.0	TRQX	00186807426TRLOO
30/05/2022	13:01:45	279	311.0	BATE	00186807867TRLOO
30/05/2022	13:01:45	279	311.0	CHIX	00186807866TRLOO
30/05/2022	13:01:45	326	311.0	TRQX	00186807865TRLOO
30/05/2022	13:28:00	29	311.0	BATE	00186812813TRLOO
30/05/2022	13:28:00	279	311.0	CHIX	00186812812TRLOO
30/05/2022	13:28:00	323	311.0	TRQX	00186812811TRLOO
30/05/2022	13:28:00	250	311.0	BATE	00186812810TRLOO
30/05/2022	13:28:00	327	311.0	LSE	00186812809TRLOO
30/05/2022	13:28:00	4	311.0	TRQX	00186812808TRLOO
30/05/2022	13:49:53	10	311.0	BATE	00186816947TRLOO
30/05/2022	13:49:53	13	311.0	BATE	00186816946TRLOO
30/05/2022	13:49:53	50	311.0	BATE	00186816945TRLOO
30/05/2022	13:49:53	14	311.0	BATE	00186816944TRLOO
30/05/2022	13:49:53	1	311.0	CHIX	00186816943TRLOO
30/05/2022	13:49:53	581	311.0	LSE	00186816942TRLOO
30/05/2022	13:49:53	100	311.0	BATE	00186816941TRLOO
30/05/2022	13:49:53	209	311.0	CHIX	00186816940TRLOO
30/05/2022	14:10:15	303	311.0	LSE	00186820545TRLOO
30/05/2022	14:10:15	303	311.0	CHIX	00186820544TRLOO
30/05/2022	14:10:15	303	311.0	BATE	00186820543TRLOO
30/05/2022	14:10:15	303	311.0	TRQX	00186820542TRLOO
30/05/2022	14:25:57	303	310.5	BATE	00186823443TRLOO
30/05/2022	14:25:57	303	310.5	CHIX	00186823442TRLOO
30/05/2022	14:25:57	205	310.5	TRQX	00186823441TRLOO
30/05/2022	14:25:57	98	310.5	TRQX	00186823440TRLOO
30/05/2022	14:25:57	303	310.5	LSE	00186823439TRLOO
30/05/2022	14:26:59	303	310.0	LSE	00186823638TRLOO
30/05/2022	14:29:11	303	309.5	CHIX	00186824012TRLOO
30/05/2022	14:29:11	259	309.5	BATE	00186824011TRLOO
30/05/2022	14:29:11	303	309.5	LSE	00186824009TRLOO
30/05/2022	14:29:11	260	309.5	TRQX	00186824008TRLOO
30/05/2022	14:29:11	44	309.5	BATE	00186824013TRLOO

30/05/2022	14:29:11	43	309.5	TRQX	00186824010TRLOO
30/05/2022	14:44:12	1	309.0	LSE	00186829374TRLOO
30/05/2022	15:06:22	107	309.0	CHIX	00186836710TRLOO
30/05/2022	15:06:22	217	309.0	BATE	00186836709TRLOO
30/05/2022	15:14:10	1	309.0	CHIX	00186839478TRLOO
30/05/2022	15:27:53	179	309.5	TRQX	00186844231TRLOO
30/05/2022	15:27:55	391	309.5	LSE	00186844236TRLOO
30/05/2022	15:29:11	1	309.5	LSE	00186844554TRLOO
30/05/2022	15:53:36	170	310.0	LSE	00186851932TRLOO
30/05/2022	15:53:36	505	310.0	BATE	00186851933TRLOO
30/05/2022	15:53:36	108	310.0	CHIX	00186851934TRLOO
30/05/2022	15:53:36	356	310.0	LSE	00186851935TRLOO
30/05/2022	15:53:36	37	310.0	TRQX	00186851936TRLOO
30/05/2022	16:15:14	250	311.0	CHIX	00186859082TRLOO
30/05/2022	16:15:14	197	311.0	LSE	00186859081TRLOO
30/05/2022	16:15:14	303	311.0	BATE	00186859080TRLOO
30/05/2022	16:15:14	53	311.0	CHIX	00186859085TRLOO
30/05/2022	16:15:14	303	311.0	TRQX	00186859083TRLOO
30/05/2022	16:15:14	18	311.0	LSE	00186859084TRLOO
30/05/2022	16:15:43	303	310.5	CHIX	00186859365TRLOO
30/05/2022	16:15:43	303	310.5	BATE	00186859364TRLOO
30/05/2022	16:15:43	303	310.5	TRQX	00186859363TRLOO
30/05/2022	16:20:59	21	310.5	BATE	00186862558TRLOO
30/05/2022	16:20:59	35	310.5	BATE	00186862557TRLOO
30/05/2022	16:24:32	2	310.5	LSE	00186865240TRLOO
30/05/2022	16:25:24	247	310.5	BATE	00186865844TRLOO
30/05/2022	16:25:24	155	310.5	TRQX	00186865843TRLOO
30/05/2022	16:25:24	330	310.5	CHIX	00186865847TRLOO
30/05/2022	16:26:48	106	310.5	LSE	00186866660TRLOO
30/05/2022	16:26:53	195	310.5	LSE	00186866705TRLOO
30/05/2022	16:27:15	29	310.5	BATE	00186866986TRLOO
30/05/2022	16:28:36	511	310.5	BATE	00186868032TRLOO
30/05/2022	16:29:16	40	310.5	CHIX	00186868796TRLOO
30/05/2022	16:29:16	37	310.5	BATE	00186868795TRLOO
30/05/2022	16:29:53	146	310.5	CHIX	00186870024TRLOO
30/05/2022	16:29:53	89	310.5	TRQX	00186870023TRLOO
30/05/2022	16:29:56	235	310.5	LSE	00186870200TRLOO
30/05/2022	16:35:23	1,421	312.0	LSE	00186875132TRLOO
30/05/2022	16:35:23	1,676	312.0	LSE	00186875131TRLOO
30/05/2022	16:35:23	1,444	312.0	LSE	00186875130TRLOO
30/05/2022	16:35:23	1,153	312.0	LSE	00186875129TRLOO
30/05/2022	16:35:23	2,339	312.0	LSE	00186875128TRLOO
30/05/2022	16:35:23	4,215	312.0	LSE	00186875127TRLOO
30/05/2022	16:35:23	3,269	312.0	LSE	00186875126TRLOO
30/05/2022	16:35:23	680	312.0	LSE	00186875125TRLOO
30/05/2022	16:35:23	412	312.0	LSE	00186875124TRLOO
30/05/2022	16:35:23	2,888	312.0	LSE	00186875123TRLOO
30/05/2022	16:35:23	1,227	312.0	LSE	00186875122TRLOO
30/05/2022	16:35:23	3,310	312.0	LSE	00186875121TRLOO
30/05/2022	16:35:23	858	312.0	LSE	00186875120TRLOO
30/05/2022	16:35:23	411	312.0	LSE	00186875119TRLOO
30/05/2022	16:35:23	1,678	312.0	LSE	00186875118TRLOO