

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 06 April 2022
 Aggregate number of ordinary shares purchased: 91,300
 Lowest price paid per share (p): 234.0
 Highest price paid per share (p): 246.0
 Volume weighted average price paid per share (p): 238.2
 Today's shares in issue (ex. Treasury): 289,559,574

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
CHIX	13,944	239.4
BATE	13,407	239.5
TRQX	10,471	239.2
LSE	53,478	237.4

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
06/04/2022	08:29:51	19	243.0	CHIX	00180138524TRLO0
06/04/2022	08:29:51	1	244.5	CHIX	00180138525TRLO0
06/04/2022	08:29:51	48	244.5	CHIX	00180138526TRLO0
06/04/2022	08:29:51	59	245.0	BATE	00180138527TRLO0
06/04/2022	08:29:51	348	244.5	CHIX	00180138528TRLO0
06/04/2022	08:45:11	19	244.0	TRQX	00180140381TRLO0
06/04/2022	08:45:11	20	244.0	LSE	00180140382TRLO0
06/04/2022	08:45:11	5	244.0	BATE	00180140383TRLO0
06/04/2022	08:45:11	569	244.0	CHIX	00180140384TRLO0
06/04/2022	08:45:11	5	244.0	CHIX	00180140385TRLO0
06/04/2022	08:45:13	587	245.0	TRQX	00180140395TRLO0
06/04/2022	08:51:41	572	244.0	BATE	00180141183TRLO0
06/04/2022	08:51:41	571	244.0	CHIX	00180141184TRLO0
06/04/2022	08:51:41	571	244.0	LSE	00180141185TRLO0
06/04/2022	08:51:41	322	244.0	TRQX	00180141186TRLO0
06/04/2022	08:52:17	572	244.0	BATE	00180141249TRLO0
06/04/2022	08:52:17	198	244.0	CHIX	00180141250TRLO0
06/04/2022	08:52:17	373	244.0	CHIX	00180141251TRLO0
06/04/2022	08:57:13	251	245.5	BATE	00180141918TRLO0
06/04/2022	08:57:15	250	245.5	LSE	00180141923TRLO0
06/04/2022	08:57:16	94	245.0	CHIX	00180141927TRLO0
06/04/2022	08:57:16	167	245.5	CHIX	00180141928TRLO0
06/04/2022	08:57:19	125	245.5	TRQX	00180141931TRLO0
06/04/2022	08:57:19	125	245.5	TRQX	00180141932TRLO0
06/04/2022	08:57:22	65	245.5	CHIX	00180141948TRLO0
06/04/2022	08:57:25	62	245.5	LSE	00180141951TRLO0
06/04/2022	08:57:28	16	245.5	CHIX	00180141958TRLO0

06/04/2022	08:57:31	16	245.5	LSE	00180141974TRLO0
06/04/2022	08:57:34	11	245.5	CHIX	00180141977TRLO0
06/04/2022	08:57:37	4	245.5	CHIX	00180141982TRLO0
06/04/2022	08:57:40	4	245.5	LSE	00180141985TRLO0
06/04/2022	08:57:42	63	245.0	TRQX	00180141988TRLO0
06/04/2022	08:57:42	2	245.0	CHIX	00180141989TRLO0
06/04/2022	08:57:42	30	245.0	BATE	00180141990TRLO0
06/04/2022	08:57:42	1	245.0	CHIX	00180141991TRLO0
06/04/2022	08:57:42	33	245.0	BATE	00180141992TRLO0
06/04/2022	08:57:42	1	245.0	LSE	00180141993TRLO0
06/04/2022	08:57:43	98	245.0	TRQX	00180142002TRLO0
06/04/2022	08:57:43	84	245.0	LSE	00180142003TRLO0
06/04/2022	08:57:43	98	245.0	CHIX	00180142004TRLO0
06/04/2022	08:57:43	98	245.0	BATE	00180142005TRLO0
06/04/2022	08:57:43	14	245.0	LSE	00180142006TRLO0
06/04/2022	09:03:01	65	245.5	BATE	00180142940TRLO0
06/04/2022	09:03:01	125	246.0	LSE	00180142941TRLO0
06/04/2022	09:07:31	64	245.5	LSE	00180143713TRLO0
06/04/2022	09:07:31	64	245.5	TRQX	00180143714TRLO0
06/04/2022	09:07:31	566	245.5	BATE	00180143715TRLO0
06/04/2022	09:07:31	65	245.5	CHIX	00180143716TRLO0
06/04/2022	09:07:31	100	245.5	LSE	00180143717TRLO0
06/04/2022	09:07:37	150	245.5	LSE	00180143725TRLO0
06/04/2022	09:07:37	150	245.5	TRQX	00180143726TRLO0
06/04/2022	09:07:37	150	245.5	CHIX	00180143727TRLO0
06/04/2022	09:07:37	150	245.5	BATE	00180143728TRLO0
06/04/2022	09:07:37	37	245.5	LSE	00180143729TRLO0
06/04/2022	09:18:25	56	246.0	CHIX	00180145509TRLO0
06/04/2022	09:18:28	34	246.0	LSE	00180145511TRLO0
06/04/2022	09:18:28	400	246.0	LSE	00180145512TRLO0
06/04/2022	09:18:28	190	246.0	LSE	00180145513TRLO0
06/04/2022	09:18:28	14	245.5	CHIX	00180145514TRLO0
06/04/2022	09:18:28	55	245.5	LSE	00180145515TRLO0
06/04/2022	09:23:34	152	245.0	LSE	00180146270TRLO0
06/04/2022	09:23:34	152	245.0	TRQX	00180146271TRLO0
06/04/2022	09:23:34	152	245.0	CHIX	00180146272TRLO0
06/04/2022	09:23:34	153	245.0	BATE	00180146273TRLO0
06/04/2022	09:29:09	38	244.5	TRQX	00180147092TRLO0
06/04/2022	09:29:09	38	244.5	LSE	00180147093TRLO0
06/04/2022	09:29:09	38	244.5	BATE	00180147094TRLO0
06/04/2022	09:29:09	38	244.5	CHIX	00180147095TRLO0
06/04/2022	09:29:09	19	244.5	BATE	00180147096TRLO0
06/04/2022	09:31:26	168	244.0	TRQX	00180147464TRLO0
06/04/2022	09:31:26	168	244.0	LSE	00180147465TRLO0
06/04/2022	09:31:26	168	244.0	CHIX	00180147466TRLO0
06/04/2022	09:31:26	168	244.0	BATE	00180147467TRLO0
06/04/2022	09:31:28	363	245.0	LSE	00180147474TRLO0
06/04/2022	09:31:28	65	245.0	LSE	00180147475TRLO0
06/04/2022	09:31:31	428	244.5	LSE	00180147482TRLO0
06/04/2022	09:35:23	419	243.5	TRQX	00180148169TRLO0
06/04/2022	09:35:23	9	243.5	TRQX	00180148170TRLO0
06/04/2022	09:35:23	429	243.5	CHIX	00180148171TRLO0
06/04/2022	09:35:23	429	243.5	BATE	00180148172TRLO0

06/04/2022	09:36:02	56	243.0	TRQX	00180148263TRLO0
06/04/2022	09:36:02	56	243.0	BATE	00180148264TRLO0
06/04/2022	09:36:02	481	243.0	LSE	00180148265TRLO0
06/04/2022	09:36:02	56	243.0	CHIX	00180148266TRLO0
06/04/2022	09:36:02	366	243.0	LSE	00180148267TRLO0
06/04/2022	09:36:02	14	243.0	BATE	00180148268TRLO0
06/04/2022	09:36:51	124	242.0	LSE	00180148458TRLO0
06/04/2022	09:36:51	124	242.0	TRQX	00180148459TRLO0
06/04/2022	09:36:51	124	242.0	BATE	00180148460TRLO0
06/04/2022	09:36:51	120	242.0	CHIX	00180148461TRLO0
06/04/2022	09:36:51	4	242.0	CHIX	00180148462TRLO0
06/04/2022	09:36:51	38	242.0	BATE	00180148463TRLO0
06/04/2022	09:55:23	110	241.0	TRQX	00180151876TRLO0
06/04/2022	09:55:23	110	241.0	BATE	00180151877TRLO0
06/04/2022	09:55:23	110	241.0	LSE	00180151878TRLO0
06/04/2022	09:55:23	110	241.0	CHIX	00180151879TRLO0
06/04/2022	09:55:23	27	241.0	BATE	00180151880TRLO0
06/04/2022	09:58:36	28	242.0	BATE	00180152665TRLO0
06/04/2022	09:58:40	248	242.5	BATE	00180152672TRLO0
06/04/2022	09:58:40	28	242.0	CHIX	00180152673TRLO0
06/04/2022	10:05:33	8	240.5	TRQX	00180154080TRLO0
06/04/2022	10:05:33	61	240.5	LSE	00180154081TRLO0
06/04/2022	10:05:33	46	240.5	BATE	00180154082TRLO0
06/04/2022	10:05:33	12	240.5	TRQX	00180154083TRLO0
06/04/2022	10:05:33	91	240.5	TRQX	00180154085TRLO0
06/04/2022	10:05:33	347	240.5	LSE	00180154084TRLO0
06/04/2022	10:05:33	362	240.5	BATE	00180154086TRLO0
06/04/2022	10:05:33	297	240.5	TRQX	00180154087TRLO0
06/04/2022	10:05:33	408	240.5	CHIX	00180154088TRLO0
06/04/2022	10:41:26	272	240.0	BATE	00180160666TRLO0
06/04/2022	10:41:26	271	240.0	LSE	00180160667TRLO0
06/04/2022	10:41:26	31	240.0	TRQX	00180160668TRLO0
06/04/2022	10:41:26	32	240.0	CHIX	00180160669TRLO0
06/04/2022	10:41:26	450	240.5	LSE	00180160670TRLO0
06/04/2022	10:43:13	5	238.5	TRQX	00180160922TRLO0
06/04/2022	10:43:13	428	238.5	LSE	00180160923TRLO0
06/04/2022	10:43:13	8	238.5	TRQX	00180160924TRLO0
06/04/2022	10:43:13	22	238.5	TRQX	00180160925TRLO0
06/04/2022	10:43:13	137	238.5	TRQX	00180160927TRLO0
06/04/2022	10:43:13	4	238.5	CHIX	00180160926TRLO0
06/04/2022	10:43:13	24	238.5	CHIX	00180160928TRLO0
06/04/2022	10:44:07	428	238.5	TRQX	00180161114TRLO0
06/04/2022	10:44:07	428	238.5	LSE	00180161115TRLO0
06/04/2022	10:44:07	429	238.5	BATE	00180161116TRLO0
06/04/2022	10:44:07	429	238.5	CHIX	00180161117TRLO0
06/04/2022	10:45:20	150	238.0	LSE	00180161277TRLO0
06/04/2022	10:45:20	42	238.0	LSE	00180161278TRLO0
06/04/2022	10:45:24	31	238.0	BATE	00180161286TRLO0
06/04/2022	10:45:24	428	238.0	TRQX	00180161287TRLO0
06/04/2022	10:50:11	73	239.0	CHIX	00180162061TRLO0
06/04/2022	10:50:11	190	239.0	CHIX	00180162062TRLO0
06/04/2022	10:50:11	236	239.5	LSE	00180162063TRLO0
06/04/2022	11:06:50	228	238.5	TRQX	00180165048TRLO0

06/04/2022	11:06:50	232	238.5	BATE	00180165049TRLO0
06/04/2022	11:40:47	173	237.5	CHIX	00180170932TRLO0
06/04/2022	11:42:52	175	237.5	CHIX	00180171337TRLO0
06/04/2022	11:45:06	282	237.5	BATE	00180171648TRLO0
06/04/2022	11:47:38	244	237.5	LSE	00180172057TRLO0
06/04/2022	11:56:17	5	237.5	BATE	00180173591TRLO0
06/04/2022	12:19:32	104	237.5	LSE	00180178294TRLO0
06/04/2022	12:19:32	361	237.5	BATE	00180178295TRLO0
06/04/2022	12:19:46	37	237.5	LSE	00180178331TRLO0
06/04/2022	12:22:38	58	237.5	BATE	00180178706TRLO0
06/04/2022	12:22:38	418	237.5	TRQX	00180178707TRLO0
06/04/2022	12:22:38	278	237.5	LSE	00180178708TRLO0
06/04/2022	12:22:38	419	237.5	CHIX	00180178709TRLO0
06/04/2022	12:22:38	215	237.5	BATE	00180178713TRLO0
06/04/2022	12:22:38	72	237.5	BATE	00180178714TRLO0
06/04/2022	12:26:30	155	237.0	LSE	00180179320TRLO0
06/04/2022	12:38:43	150	238.0	TRQX	00180181314TRLO0
06/04/2022	12:38:43	338	238.0	TRQX	00180181315TRLO0
06/04/2022	12:38:43	203	238.0	TRQX	00180181316TRLO0
06/04/2022	12:54:08	428	237.5	LSE	00180183973TRLO0
06/04/2022	12:54:08	428	237.5	TRQX	00180183974TRLO0
06/04/2022	12:54:08	429	237.5	BATE	00180183975TRLO0
06/04/2022	12:54:08	429	237.5	CHIX	00180183976TRLO0
06/04/2022	12:54:08	428	237.5	TRQX	00180183977TRLO0
06/04/2022	12:54:08	428	237.5	LSE	00180183978TRLO0
06/04/2022	12:54:08	429	237.5	BATE	00180183979TRLO0
06/04/2022	12:54:08	429	237.5	CHIX	00180183980TRLO0
06/04/2022	12:54:08	172	237.8	BATE	00180183981TRLO0
06/04/2022	12:54:08	174	237.8	BATE	00180183982TRLO0
06/04/2022	13:00:29	96	237.0	CHIX	00180185208TRLO0
06/04/2022	13:00:29	428	237.0	TRQX	00180185209TRLO0
06/04/2022	13:00:29	428	237.0	LSE	00180185210TRLO0
06/04/2022	13:00:29	333	237.0	CHIX	00180185211TRLO0
06/04/2022	13:00:29	429	237.0	BATE	00180185212TRLO0
06/04/2022	13:02:28	60	236.5	LSE	00180185516TRLO0
06/04/2022	13:37:10	102	236.5	LSE	00180192224TRLO0
06/04/2022	13:37:10	464	236.5	TRQX	00180192225TRLO0
06/04/2022	13:37:10	303	236.5	LSE	00180192226TRLO0
06/04/2022	13:37:10	7	236.5	CHIX	00180192227TRLO0
06/04/2022	13:37:10	8	236.5	BATE	00180192228TRLO0
06/04/2022	13:55:06	158	236.0	BATE	00180196736TRLO0
06/04/2022	13:55:06	209	237.0	CHIX	00180196737TRLO0
06/04/2022	13:55:07	209	237.0	LSE	00180196739TRLO0
06/04/2022	13:55:10	209	237.0	TRQX	00180196747TRLO0
06/04/2022	13:55:13	52	237.0	CHIX	00180196767TRLO0
06/04/2022	13:55:16	52	237.0	TRQX	00180196778TRLO0
06/04/2022	13:55:19	52	237.0	LSE	00180196819TRLO0
06/04/2022	13:55:22	51	237.0	BATE	00180196826TRLO0
06/04/2022	13:55:25	40	237.0	BATE	00180196836TRLO0
06/04/2022	13:55:28	13	237.0	LSE	00180196847TRLO0
06/04/2022	13:55:31	13	237.0	CHIX	00180196850TRLO0
06/04/2022	13:55:34	13	237.0	BATE	00180196856TRLO0
06/04/2022	13:55:37	13	237.0	TRQX	00180196869TRLO0

06/04/2022	13:55:40	10	237.0	BATE	00180196874TRLO0
06/04/2022	13:55:43	4	237.0	CHIX	00180196883TRLO0
06/04/2022	13:55:46	3	237.0	BATE	00180196893TRLO0
06/04/2022	14:32:55	3	236.0	BATE	00180206961TRLO0
06/04/2022	14:32:55	3	236.0	TRQX	00180206960TRLO0
06/04/2022	14:32:55	1	236.0	CHIX	00180206962TRLO0
06/04/2022	14:32:55	3	236.0	LSE	00180206963TRLO0
06/04/2022	14:32:55	1	236.0	BATE	00180206964TRLO0
06/04/2022	14:33:36	299	235.0	TRQX	00180207403TRLO0
06/04/2022	14:33:36	222	235.0	LSE	00180207404TRLO0
06/04/2022	14:33:36	299	235.0	BATE	00180207405TRLO0
06/04/2022	14:33:36	299	235.0	CHIX	00180207406TRLO0
06/04/2022	14:33:36	77	235.0	LSE	00180207407TRLO0
06/04/2022	14:33:38	61	234.5	TRQX	00180207427TRLO0
06/04/2022	14:33:38	71	234.5	BATE	00180207428TRLO0
06/04/2022	14:33:38	34	234.5	BATE	00180207429TRLO0
06/04/2022	14:38:41	87	234.0	TRQX	00180210429TRLO0
06/04/2022	14:38:41	11	234.0	BATE	00180210430TRLO0
06/04/2022	14:38:41	31	234.0	TRQX	00180210431TRLO0
06/04/2022	14:38:41	73	234.0	CHIX	00180210432TRLO0
06/04/2022	14:38:41	390	234.0	LSE	00180210433TRLO0
06/04/2022	14:38:41	108	234.0	TRQX	00180210434TRLO0
06/04/2022	14:38:41	28	234.0	BATE	00180210435TRLO0
06/04/2022	14:38:41	164	234.0	TRQX	00180210436TRLO0
06/04/2022	14:38:41	141	234.0	BATE	00180210438TRLO0
06/04/2022	14:38:41	318	234.0	CHIX	00180210437TRLO0
06/04/2022	14:38:41	211	234.0	BATE	00180210439TRLO0
06/04/2022	14:39:02	1	235.0	LSE	00180210586TRLO0
06/04/2022	14:39:02	400	235.0	LSE	00180210587TRLO0
06/04/2022	14:39:02	343	235.0	LSE	00180210588TRLO0
06/04/2022	14:39:02	191	235.5	BATE	00180210589TRLO0
06/04/2022	14:39:02	193	235.5	BATE	00180210590TRLO0
06/04/2022	14:43:59	2	234.0	BATE	00180213237TRLO0
06/04/2022	14:44:32	148	234.0	LSE	00180213564TRLO0
06/04/2022	14:44:33	148	234.5	CHIX	00180213570TRLO0
06/04/2022	14:44:34	3	234.5	LSE	00180213580TRLO0
06/04/2022	14:44:36	1	234.5	LSE	00180213586TRLO0
06/04/2022	14:48:13	92	235.0	LSE	00180214965TRLO0
06/04/2022	14:48:13	92	235.0	CHIX	00180214966TRLO0
06/04/2022	15:00:43	7	234.0	LSE	00180220430TRLO0
06/04/2022	15:00:43	148	234.0	TRQX	00180220431TRLO0
06/04/2022	15:00:43	29	234.0	LSE	00180220432TRLO0
06/04/2022	15:00:43	48	234.0	CHIX	00180220433TRLO0
06/04/2022	15:00:43	1,131	234.0	CHIX	00180220434TRLO0
06/04/2022	15:00:43	37	234.0	BATE	00180220435TRLO0
06/04/2022	15:22:38	443	236.5	BATE	00180230071TRLO0
06/04/2022	15:52:23	15	236.5	BATE	00180242388TRLO0
06/04/2022	15:54:03	360	236.0	TRQX	00180243017TRLO0
06/04/2022	15:54:03	404	236.0	LSE	00180243018TRLO0
06/04/2022	15:54:03	404	236.0	CHIX	00180243019TRLO0
06/04/2022	15:54:03	43	236.0	TRQX	00180243020TRLO0
06/04/2022	15:54:03	195	236.0	BATE	00180243023TRLO0
06/04/2022	15:54:04	400	236.5	LSE	00180243027TRLO0

06/04/2022	15:54:04	28	236.5	LSE	00180243028TRLO0
06/04/2022	15:55:45	172	236.5	BATE	00180243657TRLO0
06/04/2022	15:55:45	429	236.5	CHIX	00180243659TRLO0
06/04/2022	15:55:45	257	236.5	BATE	00180243660TRLO0
06/04/2022	15:55:45	428	236.5	TRQX	00180243658TRLO0
06/04/2022	15:55:45	141	236.5	LSE	00180243661TRLO0
06/04/2022	15:55:47	83	237.0	BATE	00180243674TRLO0
06/04/2022	16:09:15	263	237.5	BATE	00180249300TRLO0
06/04/2022	16:09:27	382	238.5	CHIX	00180249423TRLO0
06/04/2022	16:09:27	47	238.5	CHIX	00180249424TRLO0
06/04/2022	16:09:27	428	239.0	LSE	00180249425TRLO0
06/04/2022	16:09:27	429	239.0	BATE	00180249426TRLO0
06/04/2022	16:10:34	428	239.0	TRQX	00180250146TRLO0
06/04/2022	16:10:34	857	239.0	LSE	00180250147TRLO0
06/04/2022	16:10:34	114	239.0	BATE	00180250148TRLO0
06/04/2022	16:10:34	274	239.0	BATE	00180250149TRLO0
06/04/2022	16:10:34	447	239.0	BATE	00180250151TRLO0
06/04/2022	16:10:34	180	239.0	BATE	00180250152TRLO0
06/04/2022	16:10:34	428	239.5	LSE	00180250154TRLO0
06/04/2022	16:10:34	229	240.0	CHIX	00180250155TRLO0
06/04/2022	16:10:34	641	240.0	CHIX	00180250156TRLO0
06/04/2022	16:10:34	382	240.0	CHIX	00180250157TRLO0
06/04/2022	16:10:34	108	240.0	CHIX	00180250158TRLO0
06/04/2022	16:10:34	620	240.0	CHIX	00180250159TRLO0
06/04/2022	16:11:32	428	239.0	TRQX	00180250712TRLO0
06/04/2022	16:11:32	429	239.0	BATE	00180250713TRLO0
06/04/2022	16:11:32	429	239.0	CHIX	00180250714TRLO0
06/04/2022	16:12:52	126	238.5	LSE	00180251585TRLO0
06/04/2022	16:12:52	98	238.5	TRQX	00180251586TRLO0
06/04/2022	16:12:52	199	238.5	LSE	00180251587TRLO0
06/04/2022	16:12:52	99	238.5	CHIX	00180251588TRLO0
06/04/2022	16:12:52	99	238.5	BATE	00180251589TRLO0
06/04/2022	16:12:52	330	238.5	BATE	00180251590TRLO0
06/04/2022	16:12:52	330	238.5	TRQX	00180251591TRLO0
06/04/2022	16:12:52	103	238.5	LSE	00180251592TRLO0
06/04/2022	16:12:52	330	238.5	CHIX	00180251593TRLO0
06/04/2022	16:24:42	321	238.5	BATE	00180260841TRLO0
06/04/2022	16:24:48	255	238.5	CHIX	00180260929TRLO0
06/04/2022	16:29:59	428	238.5	LSE	00180266129TRLO0
06/04/2022	16:35:27	1,536	236.5	LSE	00180271244TRLO0
06/04/2022	16:35:27	11,385	236.5	LSE	00180271248TRLO0
06/04/2022	16:35:27	3,908	236.5	LSE	00180271250TRLO0
06/04/2022	16:35:27	11,256	236.5	LSE	00180271253TRLO0
06/04/2022	16:35:27	2,711	236.5	LSE	00180271255TRLO0
06/04/2022	16:35:27	1,677	236.5	LSE	00180271256TRLO0
06/04/2022	16:35:27	448	236.5	LSE	00180271257TRLO0
06/04/2022	16:35:27	496	236.5	LSE	00180271258TRLO0
06/04/2022	16:35:27	20	236.5	LSE	00180271259TRLO0
06/04/2022	16:35:27	2,337	236.5	LSE	00180271260TRLO0
06/04/2022	16:35:27	566	236.5	LSE	00180271261TRLO0
06/04/2022	16:35:27	2,154	236.5	LSE	00180271262TRLO0