

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 07 April 2022
 Aggregate number of ordinary shares purchased: 125,017
 Lowest price paid per share (p): 238.5
 Highest price paid per share (p): 243.5
 Volume weighted average price paid per share (p): 241.3
 Today's shares in issue (ex. Treasury): 289,434,557

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
BATE	17,323	241.1
CHIX	14,148	241.0
LSE	72,508	241.4
TRQX	21,038	241.2

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
07/04/2022	09:19:34	90	239.0	BATE	00180323516TRLO0
07/04/2022	09:19:36	193	240.0	BATE	00180323525TRLO0
07/04/2022	09:19:36	371	240.0	BATE	00180323526TRLO0
07/04/2022	09:19:37	32	240.0	CHIX	00180323536TRLO0
07/04/2022	09:19:39	141	240.0	BATE	00180323541TRLO0
07/04/2022	09:19:40	32	240.0	LSE	00180323542TRLO0
07/04/2022	09:19:42	35	240.0	BATE	00180323545TRLO0
07/04/2022	09:19:43	31	240.0	TRQX	00180323550TRLO0
07/04/2022	09:19:46	23	240.0	TRQX	00180323561TRLO0
07/04/2022	09:19:49	9	240.0	BATE	00180323571TRLO0
07/04/2022	09:19:50	8	240.0	CHIX	00180323574TRLO0
07/04/2022	09:19:51	8	238.5	TRQX	00180323575TRLO0
07/04/2022	09:19:51	8	238.5	LSE	00180323576TRLO0
07/04/2022	09:19:51	5	238.5	TRQX	00180323577TRLO0
07/04/2022	09:19:51	3	238.5	BATE	00180323578TRLO0
07/04/2022	09:19:52	39	238.5	TRQX	00180323580TRLO0
07/04/2022	09:19:52	76	238.5	LSE	00180323581TRLO0
07/04/2022	09:19:52	37	238.5	TRQX	00180323582TRLO0
07/04/2022	09:19:52	76	238.5	CHIX	00180323583TRLO0
07/04/2022	09:19:52	48	238.5	BATE	00180323584TRLO0
07/04/2022	09:19:52	28	238.5	BATE	00180323585TRLO0
07/04/2022	09:23:27	22	240.0	LSE	00180324027TRLO0
07/04/2022	09:23:29	22	240.5	CHIX	00180324028TRLO0
07/04/2022	09:23:31	257	240.5	LSE	00180324033TRLO0
07/04/2022	09:23:31	22	240.5	LSE	00180324034TRLO0
07/04/2022	09:23:34	5	240.5	CHIX	00180324037TRLO0
07/04/2022	09:23:37	70	240.5	LSE	00180324043TRLO0

07/04/2022	09:23:40	1	240.5	CHIX	00180324047TRLOO
07/04/2022	09:26:28	22	239.5	TRQX	00180324426TRLOO
07/04/2022	09:26:28	18	239.5	LSE	00180324427TRLOO
07/04/2022	09:26:28	70	239.5	BATE	00180324428TRLOO
07/04/2022	09:26:28	6	239.5	CHIX	00180324429TRLOO
07/04/2022	09:26:31	132	240.0	BATE	00180324436TRLOO
07/04/2022	09:28:53	132	239.0	LSE	00180324758TRLOO
07/04/2022	09:39:35	82	240.0	CHIX	00180326026TRLOO
07/04/2022	09:39:37	94	240.0	LSE	00180326027TRLOO
07/04/2022	09:39:38	20	240.0	CHIX	00180326030TRLOO
07/04/2022	09:39:39	24	240.0	LSE	00180326032TRLOO
07/04/2022	09:39:43	5	240.0	CHIX	00180326037TRLOO
07/04/2022	09:39:46	6	240.0	LSE	00180326044TRLOO
07/04/2022	09:39:49	1	240.0	CHIX	00180326056TRLOO
07/04/2022	09:39:52	1	240.0	LSE	00180326065TRLOO
07/04/2022	10:04:34	547	241.0	LSE	00180329589TRLOO
07/04/2022	10:04:34	115	241.5	BATE	00180329590TRLOO
07/04/2022	10:04:34	193	241.5	BATE	00180329591TRLOO
07/04/2022	10:04:34	192	241.5	BATE	00180329592TRLOO
07/04/2022	10:04:34	222	241.5	BATE	00180329593TRLOO
07/04/2022	10:04:36	261	241.5	BATE	00180329600TRLOO
07/04/2022	10:04:37	378	242.5	LSE	00180329603TRLOO
07/04/2022	10:04:37	1,507	242.5	LSE	00180329604TRLOO
07/04/2022	10:04:39	66	241.5	TRQX	00180329605TRLOO
07/04/2022	10:04:39	46	241.5	TRQX	00180329606TRLOO
07/04/2022	10:04:39	467	242.5	LSE	00180329609TRLOO
07/04/2022	10:04:39	666	242.5	LSE	00180329610TRLOO
07/04/2022	10:04:39	343	242.5	LSE	00180329612TRLOO
07/04/2022	10:04:39	182	242.5	LSE	00180329613TRLOO
07/04/2022	10:04:39	400	242.0	LSE	00180329607TRLOO
07/04/2022	10:04:39	19	241.5	TRQX	00180329608TRLOO
07/04/2022	10:04:39	1	241.5	CHIX	00180329611TRLOO
07/04/2022	10:17:02	91	241.0	CHIX	00180331220TRLOO
07/04/2022	10:23:21	612	242.0	CHIX	00180332150TRLOO
07/04/2022	10:28:55	12	241.0	BATE	00180332758TRLOO
07/04/2022	10:44:04	193	242.5	LSE	00180334781TRLOO
07/04/2022	10:44:04	232	242.5	LSE	00180334782TRLOO
07/04/2022	10:44:04	339	242.5	LSE	00180334783TRLOO
07/04/2022	10:47:04	1,032	242.0	TRQX	00180335051TRLOO
07/04/2022	10:47:04	811	242.0	LSE	00180335052TRLOO
07/04/2022	10:47:04	289	242.0	TRQX	00180335053TRLOO
07/04/2022	10:47:05	400	242.0	LSE	00180335054TRLOO
07/04/2022	10:47:05	28	242.0	LSE	00180335055TRLOO
07/04/2022	10:50:07	428	241.5	TRQX	00180335419TRLOO
07/04/2022	10:50:07	83	241.5	BATE	00180335420TRLOO
07/04/2022	10:50:07	429	241.5	CHIX	00180335421TRLOO
07/04/2022	10:50:07	346	241.5	BATE	00180335422TRLOO
07/04/2022	10:50:08	128	242.0	LSE	00180335424TRLOO
07/04/2022	10:50:08	300	242.0	LSE	00180335425TRLOO
07/04/2022	11:06:09	428	241.5	TRQX	00180337584TRLOO
07/04/2022	11:06:09	429	241.5	BATE	00180337585TRLOO
07/04/2022	11:06:09	429	241.5	CHIX	00180337586TRLOO
07/04/2022	11:06:13	550	242.0	BATE	00180337590TRLOO

07/04/2022	11:06:13	300	242.0	BATE	00180337591TRLO0
07/04/2022	11:06:26	176	241.5	BATE	00180337626TRLO0
07/04/2022	11:13:59	1	241.5	BATE	00180338419TRLO0
07/04/2022	11:31:21	428	243.0	TRQX	00180340445TRLO0
07/04/2022	11:31:21	428	243.0	LSE	00180340446TRLO0
07/04/2022	11:31:21	252	243.0	BATE	00180340447TRLO0
07/04/2022	11:31:21	429	243.0	CHIX	00180340448TRLO0
07/04/2022	11:52:44	428	242.5	TRQX	00180343246TRLO0
07/04/2022	11:52:44	428	242.5	LSE	00180343247TRLO0
07/04/2022	11:52:44	429	242.5	BATE	00180343248TRLO0
07/04/2022	11:52:44	429	242.5	CHIX	00180343249TRLO0
07/04/2022	11:53:13	428	242.5	TRQX	00180343339TRLO0
07/04/2022	11:53:13	428	242.5	LSE	00180343340TRLO0
07/04/2022	11:53:13	429	242.5	BATE	00180343341TRLO0
07/04/2022	11:53:13	429	242.5	CHIX	00180343342TRLO0
07/04/2022	12:07:09	428	242.5	TRQX	00180344950TRLO0
07/04/2022	12:07:09	428	242.5	LSE	00180344951TRLO0
07/04/2022	12:07:09	429	242.5	CHIX	00180344952TRLO0
07/04/2022	12:07:09	429	242.5	BATE	00180344953TRLO0
07/04/2022	12:09:08	285	243.5	TRQX	00180346099TRLO0
07/04/2022	12:09:08	113	243.5	LSE	00180346100TRLO0
07/04/2022	12:09:08	143	243.5	TRQX	00180346101TRLO0
07/04/2022	12:09:08	315	243.5	LSE	00180346102TRLO0
07/04/2022	12:09:08	429	243.5	BATE	00180346103TRLO0
07/04/2022	12:09:08	429	243.5	CHIX	00180346104TRLO0
07/04/2022	12:09:08	308	243.5	LSE	00180346105TRLO0
07/04/2022	12:09:45	428	243.0	TRQX	00180346427TRLO0
07/04/2022	12:09:45	77	243.0	BATE	00180346428TRLO0
07/04/2022	12:09:45	429	243.0	CHIX	00180346430TRLO0
07/04/2022	12:09:45	428	243.0	LSE	00180346431TRLO0
07/04/2022	12:09:45	352	243.0	BATE	00180346432TRLO0
07/04/2022	12:10:45	92	243.0	LSE	00180346809TRLO0
07/04/2022	12:11:36	51	242.5	TRQX	00180346954TRLO0
07/04/2022	12:11:36	56	242.5	BATE	00180346955TRLO0
07/04/2022	12:11:36	377	242.5	TRQX	00180346956TRLO0
07/04/2022	12:11:36	428	242.5	LSE	00180346957TRLO0
07/04/2022	12:11:36	47	242.5	BATE	00180346958TRLO0
07/04/2022	12:11:36	393	242.5	CHIX	00180346959TRLO0
07/04/2022	12:11:36	326	242.5	BATE	00180346960TRLO0
07/04/2022	12:15:03	456	242.5	TRQX	00180347600TRLO0
07/04/2022	12:15:03	474	242.5	BATE	00180347601TRLO0
07/04/2022	12:15:03	456	242.5	LSE	00180347602TRLO0
07/04/2022	12:15:03	292	242.5	BATE	00180347603TRLO0
07/04/2022	12:15:03	36	242.5	CHIX	00180347604TRLO0
07/04/2022	12:43:55	930	243.0	TRQX	00180351473TRLO0
07/04/2022	12:43:55	262	243.0	BATE	00180351474TRLO0
07/04/2022	12:43:55	221	243.0	CHIX	00180351475TRLO0
07/04/2022	12:43:55	261	243.0	LSE	00180351476TRLO0
07/04/2022	12:43:55	40	243.0	CHIX	00180351477TRLO0
07/04/2022	12:46:15	930	243.0	TRQX	00180351708TRLO0
07/04/2022	12:59:56	930	243.5	TRQX	00180353819TRLO0
07/04/2022	12:59:56	261	243.5	LSE	00180353820TRLO0
07/04/2022	12:59:56	262	243.5	BATE	00180353821TRLO0

07/04/2022	12:59:56	261	243.5	CHIX	00180353822TRLO0
07/04/2022	12:59:57	207	243.5	TRQX	00180353823TRLO0
07/04/2022	12:59:57	723	243.5	TRQX	00180353824TRLO0
07/04/2022	12:59:59	428	243.0	LSE	00180353885TRLO0
07/04/2022	13:00:29	112	243.0	TRQX	00180354026TRLO0
07/04/2022	13:00:29	429	243.0	BATE	00180354027TRLO0
07/04/2022	13:00:29	429	243.0	CHIX	00180354028TRLO0
07/04/2022	13:00:29	316	243.0	TRQX	00180354029TRLO0
07/04/2022	13:07:29	130	242.5	LSE	00180354851TRLO0
07/04/2022	13:28:01	372	242.5	TRQX	00180358074TRLO0
07/04/2022	13:28:01	373	242.5	CHIX	00180358075TRLO0
07/04/2022	13:28:01	354	242.5	LSE	00180358076TRLO0
07/04/2022	13:28:01	485	242.5	BATE	00180358077TRLO0
07/04/2022	13:39:57	319	242.0	TRQX	00180360131TRLO0
07/04/2022	13:39:57	319	242.0	BATE	00180360132TRLO0
07/04/2022	13:39:57	319	242.0	LSE	00180360133TRLO0
07/04/2022	13:39:57	319	242.0	CHIX	00180360134TRLO0
07/04/2022	13:39:57	428	240.5	TRQX	00180360135TRLO0
07/04/2022	13:39:57	400	240.5	LSE	00180360136TRLO0
07/04/2022	13:39:57	429	240.5	CHIX	00180360137TRLO0
07/04/2022	13:39:57	429	240.5	BATE	00180360138TRLO0
07/04/2022	13:39:57	28	240.5	LSE	00180360139TRLO0
07/04/2022	13:39:58	400	240.5	LSE	00180360141TRLO0
07/04/2022	13:40:01	428	240.0	LSE	00180360150TRLO0
07/04/2022	13:40:01	428	240.0	TRQX	00180360151TRLO0
07/04/2022	13:40:01	429	240.0	CHIX	00180360152TRLO0
07/04/2022	13:40:01	429	240.0	BATE	00180360153TRLO0
07/04/2022	13:40:01	428	239.5	LSE	00180360154TRLO0
07/04/2022	13:54:06	428	239.5	LSE	00180362313TRLO0
07/04/2022	13:54:06	428	239.5	TRQX	00180362314TRLO0
07/04/2022	13:54:06	429	239.5	CHIX	00180362315TRLO0
07/04/2022	13:54:06	344	239.5	BATE	00180362316TRLO0
07/04/2022	13:54:06	85	239.5	BATE	00180362317TRLO0
07/04/2022	13:54:06	428	239.5	LSE	00180362318TRLO0
07/04/2022	13:54:06	428	239.5	TRQX	00180362320TRLO0
07/04/2022	13:56:41	428	239.0	LSE	00180362787TRLO0
07/04/2022	13:56:41	428	239.0	TRQX	00180362788TRLO0
07/04/2022	13:56:41	429	239.0	BATE	00180362789TRLO0
07/04/2022	13:56:41	429	239.0	CHIX	00180362790TRLO0
07/04/2022	13:56:41	25	238.5	LSE	00180362791TRLO0
07/04/2022	13:56:50	53	238.5	LSE	00180362801TRLO0
07/04/2022	13:57:07	169	238.5	BATE	00180362831TRLO0
07/04/2022	13:58:55	1	238.5	BATE	00180363079TRLO0
07/04/2022	14:54:02	428	239.5	TRQX	00180374543TRLO0
07/04/2022	14:54:02	350	239.5	LSE	00180374544TRLO0
07/04/2022	14:54:02	441	239.5	CHIX	00180374545TRLO0
07/04/2022	14:54:02	272	239.5	BATE	00180374546TRLO0
07/04/2022	14:54:04	32	239.0	BATE	00180374559TRLO0
07/04/2022	14:54:04	500	239.0	TRQX	00180374560TRLO0
07/04/2022	14:54:04	356	239.0	CHIX	00180374561TRLO0
07/04/2022	14:54:04	188	239.0	LSE	00180374562TRLO0
07/04/2022	14:54:04	325	239.0	BATE	00180374563TRLO0
07/04/2022	14:54:04	313	239.0	LSE	00180374564TRLO0

07/04/2022	15:04:06	444	239.0	TRQX	00180378511TRLO0
07/04/2022	15:04:06	149	239.0	LSE	00180378513TRLO0
07/04/2022	15:04:06	246	239.0	BATE	00180378514TRLO0
07/04/2022	15:04:06	264	239.0	LSE	00180378515TRLO0
07/04/2022	15:04:06	444	239.0	CHIX	00180378516TRLO0
07/04/2022	15:04:06	167	239.0	BATE	00180378517TRLO0
07/04/2022	15:19:56	528	239.0	TRQX	00180384680TRLO0
07/04/2022	15:19:56	291	239.0	LSE	00180384681TRLO0
07/04/2022	15:19:56	311	239.0	TRQX	00180384682TRLO0
07/04/2022	15:19:56	292	239.0	BATE	00180384683TRLO0
07/04/2022	15:19:56	292	239.0	CHIX	00180384684TRLO0
07/04/2022	15:19:57	819	238.5	LSE	00180384692TRLO0
07/04/2022	15:19:57	298	238.5	TRQX	00180384693TRLO0
07/04/2022	15:19:57	105	238.5	BATE	00180384694TRLO0
07/04/2022	15:34:22	428	240.0	LSE	00180389380TRLO0
07/04/2022	15:34:22	428	240.0	TRQX	00180389381TRLO0
07/04/2022	15:34:22	337	240.0	BATE	00180389382TRLO0
07/04/2022	15:40:08	428	239.5	TRQX	00180391513TRLO0
07/04/2022	15:40:08	428	239.5	LSE	00180391514TRLO0
07/04/2022	15:40:08	429	239.5	BATE	00180391515TRLO0
07/04/2022	15:40:08	429	239.5	CHIX	00180391516TRLO0
07/04/2022	15:40:08	104	239.5	TRQX	00180391517TRLO0
07/04/2022	15:40:08	428	239.5	LSE	00180391519TRLO0
07/04/2022	15:40:08	324	239.5	TRQX	00180391520TRLO0
07/04/2022	15:42:08	428	239.0	TRQX	00180392547TRLO0
07/04/2022	15:42:08	428	239.0	LSE	00180392548TRLO0
07/04/2022	15:42:08	429	239.0	CHIX	00180392549TRLO0
07/04/2022	15:42:08	429	239.0	BATE	00180392550TRLO0
07/04/2022	15:44:00	237	238.5	BATE	00180393549TRLO0
07/04/2022	15:45:16	128	238.5	LSE	00180394270TRLO0
07/04/2022	15:49:57	428	238.5	TRQX	00180396676TRLO0
07/04/2022	15:49:57	300	238.5	LSE	00180396677TRLO0
07/04/2022	15:49:57	429	238.5	CHIX	00180396678TRLO0
07/04/2022	15:49:57	107	238.5	BATE	00180396679TRLO0
07/04/2022	15:49:57	85	238.5	BATE	00180396680TRLO0
07/04/2022	15:55:55	307	238.5	CHIX	00180399591TRLO0
07/04/2022	16:12:07	612	238.5	TRQX	00180409500TRLO0
07/04/2022	16:15:41	193	240.5	CHIX	00180411456TRLO0
07/04/2022	16:15:41	521	240.5	CHIX	00180411457TRLO0
07/04/2022	16:15:41	205	240.5	CHIX	00180411458TRLO0
07/04/2022	16:15:41	307	240.5	BATE	00180411461TRLO0
07/04/2022	16:20:12	571	240.5	TRQX	00180414458TRLO0
07/04/2022	16:20:12	571	240.5	LSE	00180414459TRLO0
07/04/2022	16:20:12	572	240.5	CHIX	00180414460TRLO0
07/04/2022	16:23:31	371	240.5	TRQX	00180416565TRLO0
07/04/2022	16:23:31	381	240.5	LSE	00180416566TRLO0
07/04/2022	16:23:31	381	240.5	BATE	00180416567TRLO0
07/04/2022	16:23:31	9	240.5	TRQX	00180416568TRLO0
07/04/2022	16:23:33	510	241.0	CHIX	00180416578TRLO0
07/04/2022	16:23:33	433	241.0	CHIX	00180416579TRLO0
07/04/2022	16:23:34	133	241.0	LSE	00180416580TRLO0
07/04/2022	16:23:37	132	241.0	TRQX	00180416624TRLO0
07/04/2022	16:23:40	39	241.0	LSE	00180416667TRLO0

07/04/2022	16:23:43	12	241.0	LSE	00180416715TRLO0
07/04/2022	16:23:43	518	241.5	BATE	00180416716TRLO0
07/04/2022	16:23:43	193	241.5	BATE	00180416717TRLO0
07/04/2022	16:23:43	636	241.5	BATE	00180416718TRLO0
07/04/2022	16:28:13	405	240.0	LSE	00180420115TRLO0
07/04/2022	16:29:26	405	240.0	BATE	00180421153TRLO0
07/04/2022	16:29:26	346	241.5	TRQX	00180421154TRLO0
07/04/2022	16:29:26	59	241.5	TRQX	00180421155TRLO0
07/04/2022	16:29:26	400	242.0	LSE	00180421156TRLO0
07/04/2022	16:29:26	473	242.0	LSE	00180421157TRLO0
07/04/2022	16:29:27	105	241.0	LSE	00180421166TRLO0
07/04/2022	16:29:35	227	241.0	LSE	00180421475TRLO0
07/04/2022	16:29:35	379	241.5	LSE	00180421476TRLO0
07/04/2022	16:29:35	306	242.0	BATE	00180421477TRLO0
07/04/2022	16:29:35	146	242.0	BATE	00180421478TRLO0
07/04/2022	16:29:37	120	241.0	LSE	00180421515TRLO0
07/04/2022	16:29:37	405	241.0	CHIX	00180421516TRLO0
07/04/2022	16:29:56	737	241.0	TRQX	00180422359TRLO0
07/04/2022	16:29:56	325	241.0	LSE	00180422360TRLO0
07/04/2022	16:29:56	89	241.0	BATE	00180422361TRLO0
07/04/2022	16:29:56	648	241.0	TRQX	00180422362TRLO0
07/04/2022	16:29:58	44	241.0	BATE	00180422425TRLO0
07/04/2022	16:35:18	3,024	241.5	LSE	00180427316TRLO0
07/04/2022	16:35:18	503	241.5	LSE	00180427318TRLO0
07/04/2022	16:35:18	741	241.5	LSE	00180427319TRLO0
07/04/2022	16:35:18	1,278	241.5	LSE	00180427320TRLO0
07/04/2022	16:35:18	849	241.5	LSE	00180427321TRLO0
07/04/2022	16:35:18	2,887	241.5	LSE	00180427322TRLO0
07/04/2022	16:35:18	3,013	241.5	LSE	00180427323TRLO0
07/04/2022	16:35:18	2,976	241.5	LSE	00180427324TRLO0
07/04/2022	16:35:18	573	241.5	LSE	00180427325TRLO0
07/04/2022	16:35:18	807	241.5	LSE	00180427326TRLO0
07/04/2022	16:35:18	258	241.5	LSE	00180427327TRLO0
07/04/2022	16:35:18	2,927	241.5	LSE	00180427328TRLO0
07/04/2022	16:35:18	1,919	241.5	LSE	00180427329TRLO0
07/04/2022	16:35:18	8,609	241.5	LSE	00180427330TRLO0
07/04/2022	16:35:18	1	241.5	LSE	00180427331TRLO0
07/04/2022	16:35:18	1,171	241.5	LSE	00180427332TRLO0
07/04/2022	16:35:18	5,592	241.5	LSE	00180427333TRLO0
07/04/2022	16:35:18	2,738	241.5	LSE	00180427334TRLO0
07/04/2022	16:35:18	75	241.5	LSE	00180427335TRLO0
07/04/2022	16:35:18	6,173	241.5	LSE	00180427336TRLO0
07/04/2022	16:35:18	1,976	241.5	LSE	00180427337TRLO0