

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 13 April 2022
 Aggregate number of ordinary shares purchased: 112,151
 Lowest price paid per share (p): 278.5
 Highest price paid per share (p): 285.5
 Volume weighted average price paid per share (p): 283.8
 Today's shares in issue (ex. Treasury): 288,965,824

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	76,378	284.7
BATE	12,321	282.0
CHIX	11,312	281.7
TRQX	12,140	281.8

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
13/04/2022	08:00:35	185	283.0	LSE	00180972471TRLO0
13/04/2022	08:00:37	47	283.0	LSE	00180972486TRLO0
13/04/2022	08:00:43	98	283.0	LSE	00180972500TRLO0
13/04/2022	08:00:46	25	283.0	LSE	00180972518TRLO0
13/04/2022	08:00:49	25	283.0	LSE	00180972528TRLO0
13/04/2022	08:00:52	16	283.0	LSE	00180972541TRLO0
13/04/2022	08:00:55	7	283.0	LSE	00180972543TRLO0
13/04/2022	08:00:58	4	283.0	LSE	00180972556TRLO0
13/04/2022	08:01:01	1	283.0	LSE	00180972568TRLO0
13/04/2022	08:01:04	1	283.0	LSE	00180972575TRLO0
13/04/2022	08:02:50	137	281.5	LSE	00180973005TRLO0
13/04/2022	08:04:34	34	280.5	LSE	00180973334TRLO0
13/04/2022	08:04:34	138	280.5	BATE	00180973335TRLO0
13/04/2022	08:04:34	137	280.5	CHIX	00180973336TRLO0
13/04/2022	08:04:34	137	280.5	TRQX	00180973337TRLO0
13/04/2022	08:04:35	184	281.0	LSE	00180973338TRLO0
13/04/2022	08:11:27	183	280.5	TRQX	00180974246TRLO0
13/04/2022	08:11:27	90	280.5	LSE	00180974247TRLO0
13/04/2022	08:11:27	184	280.5	BATE	00180974248TRLO0
13/04/2022	08:11:27	184	280.5	CHIX	00180974249TRLO0
13/04/2022	08:11:27	46	280.5	LSE	00180974250TRLO0
13/04/2022	08:11:31	128	281.5	LSE	00180974261TRLO0
13/04/2022	08:15:02	127	280.0	TRQX	00180974718TRLO0
13/04/2022	08:15:02	32	280.0	LSE	00180974719TRLO0
13/04/2022	08:15:02	128	280.0	CHIX	00180974720TRLO0
13/04/2022	08:15:02	128	280.0	BATE	00180974721TRLO0
13/04/2022	08:29:55	26	281.0	LSE	00180976492TRLO0

13/04/2022	08:31:36	9	279.5	LSE	00180976717TRLO0
13/04/2022	08:31:36	89	279.5	CHIX	00180976718TRLO0
13/04/2022	08:31:36	90	279.5	BATE	00180976719TRLO0
13/04/2022	08:31:36	26	279.5	TRQX	00180976716TRLO0
13/04/2022	08:31:36	7	279.5	LSE	00180976720TRLO0
13/04/2022	08:31:37	54	279.0	LSE	00180976721TRLO0
13/04/2022	08:31:37	37	279.0	LSE	00180976722TRLO0
13/04/2022	08:31:40	333	280.0	LSE	00180976727TRLO0
13/04/2022	08:31:43	333	281.0	LSE	00180976733TRLO0
13/04/2022	08:31:44	92	281.0	BATE	00180976734TRLO0
13/04/2022	08:31:46	84	281.0	LSE	00180976744TRLO0
13/04/2022	08:31:46	91	281.5	CHIX	00180976745TRLO0
13/04/2022	08:41:04	91	280.0	TRQX	00180977812TRLO0
13/04/2022	08:41:04	83	280.0	LSE	00180977813TRLO0
13/04/2022	08:41:04	303	280.0	CHIX	00180977814TRLO0
13/04/2022	08:41:04	23	280.0	BATE	00180977815TRLO0
13/04/2022	08:41:04	202	280.0	CHIX	00180977816TRLO0
13/04/2022	08:52:02	103	279.5	TRQX	00180979105TRLO0
13/04/2022	08:52:02	103	279.5	CHIX	00180979107TRLO0
13/04/2022	08:52:02	103	279.5	BATE	00180979108TRLO0
13/04/2022	08:52:02	103	279.5	LSE	00180979106TRLO0
13/04/2022	08:52:02	26	279.5	CHIX	00180979109TRLO0
13/04/2022	08:52:02	28	278.5	TRQX	00180979110TRLO0
13/04/2022	08:52:02	8	278.5	TRQX	00180979111TRLO0
13/04/2022	08:52:02	168	278.5	TRQX	00180979112TRLO0
13/04/2022	08:52:02	216	278.5	TRQX	00180979113TRLO0
13/04/2022	09:06:50	216	279.0	LSE	00180980894TRLO0
13/04/2022	09:06:50	216	279.5	BATE	00180980895TRLO0
13/04/2022	09:06:52	216	280.0	CHIX	00180980914TRLO0
13/04/2022	09:06:53	216	279.5	TRQX	00180980918TRLO0
13/04/2022	09:06:55	90	279.5	BATE	00180980919TRLO0
13/04/2022	09:06:58	89	279.5	LSE	00180980926TRLO0
13/04/2022	09:07:01	22	279.5	BATE	00180980935TRLO0
13/04/2022	09:07:04	23	279.5	LSE	00180980948TRLO0
13/04/2022	09:07:07	5	279.5	BATE	00180980951TRLO0
13/04/2022	09:07:10	6	279.5	LSE	00180980963TRLO0
13/04/2022	09:07:13	1	279.5	BATE	00180980973TRLO0
13/04/2022	09:13:14	721	281.0	LSE	00180981777TRLO0
13/04/2022	09:13:58	592	281.0	CHIX	00180981888TRLO0
13/04/2022	09:13:58	592	281.0	LSE	00180981889TRLO0
13/04/2022	09:13:58	592	281.0	TRQX	00180981890TRLO0
13/04/2022	09:13:59	378	282.0	BATE	00180981901TRLO0
13/04/2022	09:26:02	444	280.5	CHIX	00180983361TRLO0
13/04/2022	09:26:02	444	280.5	BATE	00180983362TRLO0
13/04/2022	09:26:02	444	280.5	TRQX	00180983363TRLO0
13/04/2022	09:26:02	444	280.5	LSE	00180983364TRLO0
13/04/2022	09:56:08	149	280.5	TRQX	00180987188TRLO0
13/04/2022	09:56:08	149	280.5	LSE	00180987189TRLO0
13/04/2022	09:56:08	444	280.5	CHIX	00180987190TRLO0
13/04/2022	09:56:08	444	280.5	BATE	00180987191TRLO0
13/04/2022	09:56:25	91	280.0	LSE	00180987240TRLO0
13/04/2022	09:56:25	739	280.0	TRQX	00180987239TRLO0
13/04/2022	09:56:25	34	280.0	LSE	00180987241TRLO0

13/04/2022	09:56:25	126	280.0	BATE	00180987242TRLOO
13/04/2022	09:56:25	125	280.0	CHIX	00180987243TRLOO
13/04/2022	09:56:28	29	280.5	LSE	00180987253TRLOO
13/04/2022	09:56:31	8	280.5	LSE	00180987255TRLOO
13/04/2022	09:57:54	259	280.5	LSE	00180987411TRLOO
13/04/2022	09:57:55	7	280.5	LSE	00180987415TRLOO
13/04/2022	09:57:58	65	280.5	LSE	00180987425TRLOO
13/04/2022	09:58:01	1	280.5	LSE	00180987430TRLOO
13/04/2022	10:35:01	4	280.0	LSE	00180992547TRLOO
13/04/2022	10:35:01	125	280.5	CHIX	00180992548TRLOO
13/04/2022	10:37:53	82	280.5	CHIX	00180992915TRLOO
13/04/2022	10:37:55	98	280.5	CHIX	00180992918TRLOO
13/04/2022	10:37:58	146	280.5	CHIX	00180992924TRLOO
13/04/2022	10:38:01	24	280.5	CHIX	00180992927TRLOO
13/04/2022	10:38:01	37	281.0	CHIX	00180992928TRLOO
13/04/2022	10:39:18	17	280.5	LSE	00180993181TRLOO
13/04/2022	10:39:20	75	280.0	CHIX	00180993199TRLOO
13/04/2022	10:39:20	68	280.5	CHIX	00180993200TRLOO
13/04/2022	10:39:27	110	279.5	LSE	00180993239TRLOO
13/04/2022	10:39:27	29	279.5	BATE	00180993240TRLOO
13/04/2022	10:39:27	258	279.5	TRQX	00180993241TRLOO
13/04/2022	10:39:27	19	279.5	CHIX	00180993242TRLOO
13/04/2022	10:39:27	173	279.5	CHIX	00180993243TRLOO
13/04/2022	11:22:52	78	280.0	CHIX	00180998807TRLOO
13/04/2022	11:22:55	566	280.0	LSE	00180998826TRLOO
13/04/2022	11:22:55	566	280.0	BATE	00180998827TRLOO
13/04/2022	11:22:55	566	280.0	TRQX	00180998828TRLOO
13/04/2022	11:23:47	135	279.5	LSE	00180998906TRLOO
13/04/2022	11:23:47	268	279.5	LSE	00180998907TRLOO
13/04/2022	11:23:47	404	279.5	BATE	00180998908TRLOO
13/04/2022	11:23:47	403	279.5	CHIX	00180998909TRLOO
13/04/2022	11:28:34	189	281.0	LSE	00180999389TRLOO
13/04/2022	11:28:37	104	281.0	CHIX	00180999396TRLOO
13/04/2022	11:28:39	47	281.0	LSE	00180999400TRLOO
13/04/2022	11:28:40	11	281.0	LSE	00180999403TRLOO
13/04/2022	12:17:14	102	281.0	CHIX	00181005338TRLOO
13/04/2022	12:17:14	188	281.5	LSE	00181005339TRLOO
13/04/2022	12:28:58	425	281.5	CHIX	00181006923TRLOO
13/04/2022	12:28:58	21	281.5	CHIX	00181006924TRLOO
13/04/2022	12:29:00	101	281.5	LSE	00181006940TRLOO
13/04/2022	12:29:03	111	281.5	CHIX	00181006962TRLOO
13/04/2022	12:29:06	101	281.5	TRQX	00181006981TRLOO
13/04/2022	12:29:09	63	281.5	BATE	00181006990TRLOO
13/04/2022	12:29:12	28	281.5	CHIX	00181006992TRLOO
13/04/2022	12:29:15	25	281.5	LSE	00181007001TRLOO
13/04/2022	12:29:18	16	281.5	BATE	00181007005TRLOO
13/04/2022	12:29:21	7	281.5	CHIX	00181007013TRLOO
13/04/2022	12:29:24	6	281.5	LSE	00181007014TRLOO
13/04/2022	12:29:27	4	281.5	BATE	00181007021TRLOO
13/04/2022	12:29:30	2	281.5	CHIX	00181007023TRLOO
13/04/2022	13:42:00	1	280.0	LSE	00181016230TRLOO
13/04/2022	13:42:00	25	280.0	TRQX	00181016231TRLOO
13/04/2022	13:42:00	2	280.0	LSE	00181016232TRLOO

13/04/2022	13:42:00	1	280.0	BATE	00181016233TRLO0
13/04/2022	13:42:15	259	281.0	BATE	00181016260TRLO0
13/04/2022	13:42:15	65	281.5	LSE	00181016261TRLO0
13/04/2022	13:42:15	193	281.5	LSE	00181016262TRLO0
13/04/2022	13:42:16	60	281.0	TRQX	00181016264TRLO0
13/04/2022	13:42:16	71	281.0	TRQX	00181016265TRLO0
13/04/2022	13:42:16	17	281.0	TRQX	00181016266TRLO0
13/04/2022	13:53:26	110	281.0	TRQX	00181017875TRLO0
13/04/2022	13:53:26	834	281.0	LSE	00181017876TRLO0
13/04/2022	13:53:26	125	281.0	BATE	00181017877TRLO0
13/04/2022	13:53:26	656	281.0	LSE	00181017878TRLO0
13/04/2022	13:53:26	51	281.0	CHIX	00181017879TRLO0
13/04/2022	14:12:11	205	282.5	LSE	00181020404TRLO0
13/04/2022	14:12:11	66	282.5	CHIX	00181020406TRLO0
13/04/2022	14:12:11	206	282.5	BATE	00181020407TRLO0
13/04/2022	14:12:11	944	282.5	TRQX	00181020405TRLO0
13/04/2022	14:12:11	139	282.5	CHIX	00181020408TRLO0
13/04/2022	14:34:12	592	282.0	LSE	00181025128TRLO0
13/04/2022	14:34:12	336	282.0	BATE	00181025129TRLO0
13/04/2022	14:43:53	1	282.0	BATE	00181027438TRLO0
13/04/2022	14:43:55	319	283.0	BATE	00181027443TRLO0
13/04/2022	14:43:55	500	284.0	LSE	00181027444TRLO0
13/04/2022	14:43:55	318	284.0	LSE	00181027445TRLO0
13/04/2022	14:43:55	346	284.0	LSE	00181027446TRLO0
13/04/2022	14:43:55	240	284.5	BATE	00181027447TRLO0
13/04/2022	14:44:31	592	283.5	TRQX	00181027572TRLO0
13/04/2022	14:44:31	174	283.5	LSE	00181027573TRLO0
13/04/2022	14:44:31	992	283.5	BATE	00181027574TRLO0
13/04/2022	14:44:31	592	283.5	CHIX	00181027575TRLO0
13/04/2022	14:44:31	271	283.5	LSE	00181027576TRLO0
13/04/2022	14:44:31	270	283.5	TRQX	00181027577TRLO0
13/04/2022	14:44:31	395	283.5	LSE	00181027578TRLO0
13/04/2022	14:44:31	124	283.5	TRQX	00181027579TRLO0
13/04/2022	14:44:31	395	283.5	BATE	00181027580TRLO0
13/04/2022	14:56:14	25	284.5	TRQX	00181030901TRLO0
13/04/2022	14:56:14	444	284.5	LSE	00181030902TRLO0
13/04/2022	14:56:14	419	284.5	TRQX	00181030903TRLO0
13/04/2022	14:56:14	444	284.5	BATE	00181030904TRLO0
13/04/2022	14:56:14	444	284.5	CHIX	00181030905TRLO0
13/04/2022	15:01:34	592	284.0	TRQX	00181032479TRLO0
13/04/2022	15:01:34	592	284.0	LSE	00181032480TRLO0
13/04/2022	15:01:34	336	284.0	CHIX	00181032481TRLO0
13/04/2022	15:01:34	518	284.0	BATE	00181032482TRLO0
13/04/2022	15:01:34	256	284.0	CHIX	00181032483TRLO0
13/04/2022	15:12:11	394	284.0	TRQX	00181034967TRLO0
13/04/2022	15:12:11	395	284.0	LSE	00181034968TRLO0
13/04/2022	15:12:11	395	284.0	BATE	00181034969TRLO0
13/04/2022	15:12:12	46	283.5	TRQX	00181034970TRLO0
13/04/2022	15:12:12	493	283.5	CHIX	00181034971TRLO0
13/04/2022	15:12:12	447	283.5	TRQX	00181034972TRLO0
13/04/2022	15:16:36	251	283.0	BATE	00181036125TRLO0
13/04/2022	15:17:28	444	283.0	TRQX	00181036318TRLO0
13/04/2022	15:17:28	193	283.0	BATE	00181036319TRLO0

13/04/2022	15:17:28	444	283.0	CHIX	00181036320TRLOO
13/04/2022	15:17:28	444	283.0	LSE	00181036321TRLOO
13/04/2022	15:35:54	444	282.0	TRQX	00181040783TRLOO
13/04/2022	15:35:54	444	282.0	LSE	00181040784TRLOO
13/04/2022	15:35:54	444	282.0	BATE	00181040785TRLOO
13/04/2022	15:35:54	444	282.0	CHIX	00181040786TRLOO
13/04/2022	15:36:33	137	282.0	LSE	00181040924TRLOO
13/04/2022	15:38:13	234	282.0	LSE	00181041236TRLOO
13/04/2022	15:39:44	73	282.0	LSE	00181041627TRLOO
13/04/2022	15:39:44	444	282.0	BATE	00181041628TRLOO
13/04/2022	15:39:44	444	282.0	CHIX	00181041629TRLOO
13/04/2022	15:39:44	444	282.0	TRQX	00181041630TRLOO
13/04/2022	15:40:06	444	282.0	TRQX	00181041718TRLOO
13/04/2022	15:40:06	444	282.0	LSE	00181041719TRLOO
13/04/2022	15:40:06	444	282.0	BATE	00181041720TRLOO
13/04/2022	15:40:06	444	282.0	CHIX	00181041721TRLOO
13/04/2022	15:40:26	354	281.5	TRQX	00181041790TRLOO
13/04/2022	15:40:26	444	281.5	LSE	00181041791TRLOO
13/04/2022	15:40:26	90	281.5	TRQX	00181041792TRLOO
13/04/2022	15:40:26	317	281.5	CHIX	00181041793TRLOO
13/04/2022	15:40:26	317	281.5	BATE	00181041794TRLOO
13/04/2022	15:40:59	157	281.0	TRQX	00181041924TRLOO
13/04/2022	15:40:59	158	281.0	LSE	00181041925TRLOO
13/04/2022	15:40:59	158	281.0	BATE	00181041926TRLOO
13/04/2022	15:40:59	158	281.0	CHIX	00181041927TRLOO
13/04/2022	15:40:59	39	281.0	BATE	00181041928TRLOO
13/04/2022	15:41:27	144	281.0	TRQX	00181041988TRLOO
13/04/2022	15:41:27	144	281.0	LSE	00181041989TRLOO
13/04/2022	15:41:27	144	281.0	CHIX	00181041990TRLOO
13/04/2022	15:41:27	144	281.0	BATE	00181041991TRLOO
13/04/2022	15:41:27	36	281.0	BATE	00181041992TRLOO
13/04/2022	15:43:07	69	282.0	LSE	00181042389TRLOO
13/04/2022	15:43:07	125	282.5	BATE	00181042390TRLOO
13/04/2022	15:45:56	441	281.0	TRQX	00181042954TRLOO
13/04/2022	15:45:56	442	281.0	BATE	00181042956TRLOO
13/04/2022	15:45:56	442	281.0	CHIX	00181042957TRLOO
13/04/2022	15:45:56	442	281.0	LSE	00181042958TRLOO
13/04/2022	15:57:04	147	283.0	TRQX	00181045670TRLOO
13/04/2022	15:57:12	299	283.0	TRQX	00181045693TRLOO
13/04/2022	15:57:12	442	283.0	LSE	00181045694TRLOO
13/04/2022	15:57:12	446	283.0	BATE	00181045695TRLOO
13/04/2022	15:57:12	442	283.0	CHIX	00181045696TRLOO
13/04/2022	15:57:17	444	283.0	TRQX	00181045705TRLOO
13/04/2022	15:57:17	444	283.0	CHIX	00181045706TRLOO
13/04/2022	15:57:17	444	283.0	LSE	00181045707TRLOO
13/04/2022	15:57:17	444	283.0	BATE	00181045708TRLOO
13/04/2022	16:03:19	82	282.5	LSE	00181047164TRLOO
13/04/2022	16:03:49	210	282.5	LSE	00181047286TRLOO
13/04/2022	16:09:53	231	282.5	LSE	00181049165TRLOO
13/04/2022	16:15:54	189	282.5	LSE	00181051279TRLOO
13/04/2022	16:24:29	421	282.5	BATE	00181054899TRLOO
13/04/2022	16:29:36	176	283.5	BATE	00181057316TRLOO
13/04/2022	16:35:23	19,063	285.5	LSE	00181059695TRLOO

13/04/2022	16:35:23	358	285.5	LSE	00181059696TRLO0
13/04/2022	16:35:23	383	285.5	LSE	00181059697TRLO0
13/04/2022	16:35:23	5,427	285.5	LSE	00181059698TRLO0
13/04/2022	16:35:23	814	285.5	LSE	00181059699TRLO0
13/04/2022	16:35:23	935	285.5	LSE	00181059700TRLO0
13/04/2022	16:35:23	829	285.5	LSE	00181059701TRLO0
13/04/2022	16:35:23	4,611	285.5	LSE	00181059702TRLO0
13/04/2022	16:35:23	18,573	285.5	LSE	00181059703TRLO0
13/04/2022	16:35:23	1,152	285.5	LSE	00181059704TRLO0
13/04/2022	16:35:23	6,696	285.5	LSE	00181059705TRLO0
13/04/2022	16:35:23	393	285.5	LSE	00181059706TRLO0