

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 28 April 2022
 Aggregate number of ordinary shares purchased: 52,360
 Lowest price paid per share (p): 278.0
 Highest price paid per share (p): 286.5
 Volume weighted average price paid per share (p): 280.6
 Today's shares in issue (ex. Treasury): 288,352,186

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
CHIX	6,713	280.8
LSE	29,368	280.4
TRQX	8,461	280.6
BATE	7,818	280.8

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
28/04/2022	08:00:48	133	285.0	CHIX	00182514116TRLO0
28/04/2022	08:00:51	64	283.0	LSE	00182514123TRLO0
28/04/2022	08:00:51	118	283.0	TRQX	00182514124TRLO0
28/04/2022	08:00:51	121	283.0	BATE	00182514125TRLO0
28/04/2022	08:00:51	68	283.0	LSE	00182514126TRLO0
28/04/2022	08:00:51	15	285.0	BATE	00182514127TRLO0
28/04/2022	08:00:55	67	283.0	LSE	00182514147TRLO0
28/04/2022	08:00:55	68	283.0	CHIX	00182514148TRLO0
28/04/2022	08:00:55	8	285.0	BATE	00182514149TRLO0
28/04/2022	08:02:01	22	282.5	TRQX	00182514374TRLO0
28/04/2022	08:02:01	43	282.5	LSE	00182514375TRLO0
28/04/2022	08:02:01	21	282.5	TRQX	00182514376TRLO0
28/04/2022	08:02:01	43	282.5	BATE	00182514377TRLO0
28/04/2022	08:02:01	43	282.5	CHIX	00182514378TRLO0
28/04/2022	08:02:01	132	282.5	CHIX	00182514379TRLO0
28/04/2022	08:06:24	13	283.0	LSE	00182515021TRLO0
28/04/2022	08:06:27	120	285.0	CHIX	00182515026TRLO0
28/04/2022	08:06:27	488	286.0	LSE	00182515027TRLO0
28/04/2022	08:06:29	12	286.0	LSE	00182515029TRLO0
28/04/2022	08:06:29	14	286.5	CHIX	00182515030TRLO0
28/04/2022	08:08:10	161	284.0	TRQX	00182515177TRLO0
28/04/2022	08:08:10	162	284.0	LSE	00182515178TRLO0
28/04/2022	08:08:10	162	284.0	BATE	00182515179TRLO0
28/04/2022	08:08:10	162	284.0	CHIX	00182515180TRLO0
28/04/2022	08:12:14	41	283.0	CHIX	00182515670TRLO0
28/04/2022	08:12:14	41	283.0	BATE	00182515671TRLO0
28/04/2022	08:12:14	40	283.0	TRQX	00182515672TRLO0

28/04/2022	08:12:14	40	283.0	LSE	00182515673TRLO0
28/04/2022	08:16:55	65	282.0	TRQX	00182516553TRLO0
28/04/2022	08:16:55	66	282.0	LSE	00182516554TRLO0
28/04/2022	08:16:55	66	282.0	CHIX	00182516555TRLO0
28/04/2022	08:16:55	66	282.0	BATE	00182516556TRLO0
28/04/2022	08:16:55	125	282.0	LSE	00182516557TRLO0
28/04/2022	08:17:36	77	281.5	LSE	00182516636TRLO0
28/04/2022	08:17:40	423	281.5	LSE	00182516648TRLO0
28/04/2022	08:17:40	285	281.5	LSE	00182516649TRLO0
28/04/2022	08:17:40	37	282.0	LSE	00182516650TRLO0
28/04/2022	08:20:03	110	282.0	LSE	00182517145TRLO0
28/04/2022	08:20:03	125	282.5	LSE	00182517146TRLO0
28/04/2022	08:20:04	500	282.5	LSE	00182517153TRLO0
28/04/2022	08:20:04	358	282.0	BATE	00182517154TRLO0
28/04/2022	08:20:07	372	282.0	LSE	00182517173TRLO0
28/04/2022	08:45:21	684	282.5	TRQX	00182521758TRLO0
28/04/2022	08:45:21	402	283.0	LSE	00182521759TRLO0
28/04/2022	08:46:03	373	281.5	BATE	00182521925TRLO0
28/04/2022	08:46:03	372	281.5	CHIX	00182521927TRLO0
28/04/2022	08:46:03	309	281.5	TRQX	00182521924TRLO0
28/04/2022	08:46:03	446	281.5	LSE	00182521926TRLO0
28/04/2022	08:46:03	63	281.5	TRQX	00182521928TRLO0
28/04/2022	10:59:50	44	281.3	BATE	00182547117TRLO0
28/04/2022	11:10:28	157	281.3	BATE	00182548544TRLO0
28/04/2022	11:19:46	441	281.0	LSE	00182549993TRLO0
28/04/2022	11:19:46	441	281.0	TRQX	00182549994TRLO0
28/04/2022	11:19:46	442	281.0	BATE	00182549995TRLO0
28/04/2022	11:19:46	441	281.0	CHIX	00182549996TRLO0
28/04/2022	11:19:46	602	280.8	BATE	00182549997TRLO0
28/04/2022	11:34:51	441	280.5	LSE	00182552525TRLO0
28/04/2022	11:34:51	441	280.5	TRQX	00182552526TRLO0
28/04/2022	11:34:51	442	280.5	BATE	00182552527TRLO0
28/04/2022	11:34:51	441	280.5	CHIX	00182552528TRLO0
28/04/2022	12:24:39	176	281.5	TRQX	00182561250TRLO0
28/04/2022	12:24:39	442	281.5	BATE	00182561251TRLO0
28/04/2022	12:24:39	441	281.5	CHIX	00182561252TRLO0
28/04/2022	12:24:39	324	281.5	LSE	00182561253TRLO0
28/04/2022	12:24:39	265	281.5	TRQX	00182561254TRLO0
28/04/2022	12:24:39	117	281.5	LSE	00182561255TRLO0
28/04/2022	12:38:35	442	281.0	BATE	00182563299TRLO0
28/04/2022	12:38:35	3	281.0	CHIX	00182563300TRLO0
28/04/2022	13:32:00	12	281.0	TRQX	00182572767TRLO0
28/04/2022	13:32:00	429	281.0	TRQX	00182572768TRLO0
28/04/2022	13:32:00	441	281.0	LSE	00182572769TRLO0
28/04/2022	13:32:00	438	281.0	CHIX	00182572770TRLO0
28/04/2022	13:32:00	90	281.0	TRQX	00182572776TRLO0
28/04/2022	13:32:00	75	281.0	TRQX	00182572777TRLO0
28/04/2022	13:32:00	278	281.0	TRQX	00182572778TRLO0
28/04/2022	13:32:00	443	281.0	BATE	00182572779TRLO0
28/04/2022	13:33:27	289	281.0	TRQX	00182573253TRLO0
28/04/2022	13:33:27	289	281.0	LSE	00182573254TRLO0
28/04/2022	13:33:27	116	281.0	BATE	00182573255TRLO0
28/04/2022	13:33:27	290	281.0	CHIX	00182573256TRLO0

28/04/2022	13:33:27	174	281.0	BATE	00182573257TRLO0
28/04/2022	13:53:22	36	282.0	LSE	00182577617TRLO0
28/04/2022	13:53:26	417	281.5	TRQX	00182577627TRLO0
28/04/2022	13:53:26	37	281.5	BATE	00182577628TRLO0
28/04/2022	13:53:26	463	281.5	BATE	00182577630TRLO0
28/04/2022	13:53:26	251	281.5	BATE	00182577632TRLO0
28/04/2022	13:53:26	312	281.5	TRQX	00182577629TRLO0
28/04/2022	13:53:26	36	281.5	CHIX	00182577631TRLO0
28/04/2022	13:53:31	159	281.0	TRQX	00182577636TRLO0
28/04/2022	13:53:31	114	281.0	BATE	00182577637TRLO0
28/04/2022	13:53:31	508	281.0	LSE	00182577638TRLO0
28/04/2022	13:53:31	375	281.0	CHIX	00182577639TRLO0
28/04/2022	13:53:31	348	281.0	TRQX	00182577640TRLO0
28/04/2022	13:53:31	261	281.0	BATE	00182577641TRLO0
28/04/2022	13:54:31	559	281.5	LSE	00182577799TRLO0
28/04/2022	13:54:31	168	281.5	LSE	00182577800TRLO0
28/04/2022	13:54:31	83	282.0	CHIX	00182577801TRLO0
28/04/2022	13:54:33	168	282.0	LSE	00182577803TRLO0
28/04/2022	14:15:36	168	281.0	CHIX	00182582354TRLO0
28/04/2022	14:15:36	104	281.0	TRQX	00182582355TRLO0
28/04/2022	14:15:36	105	281.0	LSE	00182582353TRLO0
28/04/2022	14:15:36	77	281.0	BATE	00182582356TRLO0
28/04/2022	14:32:17	115	281.0	BATE	00182587186TRLO0
28/04/2022	14:32:17	115	281.0	TRQX	00182587187TRLO0
28/04/2022	14:32:17	3	281.0	LSE	00182587188TRLO0
28/04/2022	14:32:17	94	281.0	CHIX	00182587190TRLO0
28/04/2022	14:32:17	21	281.0	CHIX	00182587191TRLO0
28/04/2022	14:34:40	97	280.5	LSE	00182588300TRLO0
28/04/2022	14:34:40	97	280.5	TRQX	00182588301TRLO0
28/04/2022	14:34:40	98	280.5	BATE	00182588302TRLO0
28/04/2022	14:34:40	98	280.5	CHIX	00182588303TRLO0
28/04/2022	14:48:16	104	280.0	BATE	00182594272TRLO0
28/04/2022	14:48:16	74	280.0	CHIX	00182594273TRLO0
28/04/2022	14:50:51	30	280.0	CHIX	00182595362TRLO0
28/04/2022	14:50:51	125	280.0	CHIX	00182595363TRLO0
28/04/2022	14:50:51	104	280.0	LSE	00182595360TRLO0
28/04/2022	14:50:51	104	280.0	TRQX	00182595361TRLO0
28/04/2022	14:50:55	103	280.5	BATE	00182595380TRLO0
28/04/2022	14:50:59	103	280.5	TRQX	00182595398TRLO0
28/04/2022	14:51:02	39	280.5	LSE	00182595438TRLO0
28/04/2022	14:51:02	64	280.5	LSE	00182595439TRLO0
28/04/2022	14:51:05	5	280.5	CHIX	00182595455TRLO0
28/04/2022	14:51:05	95	280.5	CHIX	00182595456TRLO0
28/04/2022	14:51:05	3	280.5	CHIX	00182595457TRLO0
28/04/2022	14:51:08	199	280.5	CHIX	00182595482TRLO0
28/04/2022	14:51:11	26	280.5	CHIX	00182595501TRLO0
28/04/2022	14:51:14	50	280.5	CHIX	00182595539TRLO0
28/04/2022	14:51:16	26	280.5	TRQX	00182595547TRLO0
28/04/2022	14:51:20	26	280.5	BATE	00182595574TRLO0
28/04/2022	14:51:23	25	280.5	LSE	00182595600TRLO0
28/04/2022	14:51:26	13	280.5	CHIX	00182595611TRLO0
28/04/2022	14:51:29	8	280.5	TRQX	00182595636TRLO0
28/04/2022	14:51:32	7	280.5	LSE	00182595655TRLO0

28/04/2022	14:51:35	6	280.5	CHIX	00182595669TRLO0
28/04/2022	14:51:38	6	280.5	BATE	00182595695TRLO0
28/04/2022	14:51:41	3	280.5	CHIX	00182595709TRLO0
28/04/2022	14:57:18	2	280.5	BATE	00182597793TRLO0
28/04/2022	14:57:20	36	280.5	CHIX	00182597803TRLO0
28/04/2022	14:57:23	26	280.5	BATE	00182597838TRLO0
28/04/2022	14:57:26	9	280.5	CHIX	00182597862TRLO0
28/04/2022	14:57:29	6	280.5	BATE	00182597892TRLO0
28/04/2022	14:57:32	3	280.5	CHIX	00182597909TRLO0
28/04/2022	14:57:35	2	280.5	LSE	00182597924TRLO0
28/04/2022	15:16:40	19	280.0	CHIX	00182605977TRLO0
28/04/2022	15:16:40	205	280.0	CHIX	00182605978TRLO0
28/04/2022	15:16:40	223	279.0	TRQX	00182605982TRLO0
28/04/2022	15:16:40	223	279.0	LSE	00182605983TRLO0
28/04/2022	15:16:40	224	279.0	BATE	00182605984TRLO0
28/04/2022	15:16:40	615	279.0	LSE	00182605985TRLO0
28/04/2022	15:16:40	165	279.0	LSE	00182605986TRLO0
28/04/2022	15:16:44	311	279.0	LSE	00182606041TRLO0
28/04/2022	15:16:44	310	279.0	TRQX	00182606042TRLO0
28/04/2022	15:16:44	311	279.0	CHIX	00182606043TRLO0
28/04/2022	15:16:44	311	279.0	BATE	00182606044TRLO0
28/04/2022	15:18:45	137	280.0	BATE	00182606791TRLO0
28/04/2022	15:18:46	16	280.0	CHIX	00182606796TRLO0
28/04/2022	15:18:46	121	280.0	CHIX	00182606797TRLO0
28/04/2022	15:18:51	13	280.0	CHIX	00182606833TRLO0
28/04/2022	15:18:51	163	280.0	CHIX	00182606834TRLO0
28/04/2022	15:18:53	8	280.0	CHIX	00182606845TRLO0
28/04/2022	15:25:18	161	279.5	BATE	00182609949TRLO0
28/04/2022	15:25:18	161	279.5	CHIX	00182609950TRLO0
28/04/2022	15:25:18	161	279.5	TRQX	00182609947TRLO0
28/04/2022	15:25:18	161	279.5	LSE	00182609948TRLO0
28/04/2022	15:25:18	40	279.5	CHIX	00182609951TRLO0
28/04/2022	15:27:16	41	279.5	LSE	00182610946TRLO0
28/04/2022	15:27:16	41	279.5	TRQX	00182610947TRLO0
28/04/2022	15:27:16	41	279.5	BATE	00182610948TRLO0
28/04/2022	15:27:16	41	279.5	CHIX	00182610949TRLO0
28/04/2022	15:49:16	167	279.0	TRQX	00182620450TRLO0
28/04/2022	15:49:16	48	279.0	CHIX	00182620451TRLO0
28/04/2022	15:49:16	167	279.0	BATE	00182620452TRLO0
28/04/2022	15:49:16	167	279.0	LSE	00182620453TRLO0
28/04/2022	15:49:16	119	279.0	CHIX	00182620454TRLO0
28/04/2022	15:49:16	84	279.0	CHIX	00182620455TRLO0
28/04/2022	16:17:27	331	279.0	TRQX	00182634645TRLO0
28/04/2022	16:17:27	331	279.0	LSE	00182634646TRLO0
28/04/2022	16:17:27	332	279.0	BATE	00182634647TRLO0
28/04/2022	16:17:27	331	279.0	CHIX	00182634648TRLO0
28/04/2022	16:22:30	78	278.5	TRQX	00182638776TRLO0
28/04/2022	16:22:30	18	278.5	LSE	00182638777TRLO0
28/04/2022	16:22:30	51	278.5	LSE	00182638778TRLO0
28/04/2022	16:22:30	10	278.5	CHIX	00182638779TRLO0
28/04/2022	16:22:30	18	278.5	BATE	00182638780TRLO0
28/04/2022	16:23:28	299	278.0	TRQX	00182639608TRLO0
28/04/2022	16:23:28	299	278.0	LSE	00182639609TRLO0

28/04/2022	16:24:29	32	278.0	TRQX	00182640466TRLO0
28/04/2022	16:24:29	211	278.0	CHIX	00182640467TRLO0
28/04/2022	16:24:32	210	278.5	LSE	00182640505TRLO0
28/04/2022	16:24:35	178	278.5	TRQX	00182640546TRLO0
28/04/2022	16:24:35	52	279.0	LSE	00182640547TRLO0
28/04/2022	16:24:38	257	279.0	LSE	00182640572TRLO0
28/04/2022	16:24:38	492	279.5	TRQX	00182640573TRLO0
28/04/2022	16:24:43	196	278.5	TRQX	00182640629TRLO0
28/04/2022	16:24:43	132	278.5	TRQX	00182640630TRLO0
28/04/2022	16:24:43	211	278.5	BATE	00182640631TRLO0
28/04/2022	16:27:55	49	278.0	TRQX	00182642964TRLO0
28/04/2022	16:27:57	50	279.0	CHIX	00182642989TRLO0
28/04/2022	16:29:53	36	279.5	LSE	00182645653TRLO0
28/04/2022	16:29:55	5	279.5	CHIX	00182645765TRLO0
28/04/2022	16:29:55	500	280.0	LSE	00182645766TRLO0
28/04/2022	16:29:55	406	280.5	LSE	00182645767TRLO0
28/04/2022	16:29:56	36	280.5	BATE	00182645813TRLO0
28/04/2022	16:29:56	650	281.0	LSE	00182645817TRLO0
28/04/2022	16:29:56	24	281.0	LSE	00182645819TRLO0
28/04/2022	16:35:04	3,043	280.0	LSE	00182648279TRLO0
28/04/2022	16:35:04	1,849	280.0	LSE	00182648280TRLO0
28/04/2022	16:35:04	6,301	280.0	LSE	00182648281TRLO0
28/04/2022	16:35:04	707	280.0	LSE	00182648283TRLO0
28/04/2022	16:35:04	17	280.0	LSE	00182648284TRLO0
28/04/2022	16:35:04	610	280.0	LSE	00182648285TRLO0
28/04/2022	16:35:04	425	280.0	LSE	00182648286TRLO0
28/04/2022	16:35:04	200	280.0	LSE	00182648287TRLO0
28/04/2022	16:35:04	427	280.0	LSE	00182648288TRLO0
28/04/2022	16:35:04	2,551	280.0	LSE	00182648289TRLO0
28/04/2022	16:35:04	6	280.0	LSE	00182648290TRLO0
28/04/2022	16:35:04	695	280.0	LSE	00182648292TRLO0
28/04/2022	16:35:04	157	280.0	LSE	00182648293TRLO0