

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 29 April 2022
 Aggregate number of ordinary shares purchased: 80,973
 Lowest price paid per share (p): 284.5
 Highest price paid per share (p): 291.5
 Volume weighted average price paid per share (p): 289.1
 Today's shares in issue (ex. Treasury): 288,271,213

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	54,970	289.5
TRQX	9,493	288.1
CHIX	8,168	288.5
BATE	8,342	288.6

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
29/04/2022	13:30:54	56	285.5	LSE	00182754009TRLO0
29/04/2022	13:30:55	224	286.0	LSE	00182754012TRLO0
29/04/2022	13:30:56	189	286.0	LSE	00182754013TRLO0
29/04/2022	13:30:58	434	286.0	LSE	00182754014TRLO0
29/04/2022	13:31:57	279	285.0	TRQX	00182754199TRLO0
29/04/2022	13:31:57	171	285.0	LSE	00182754200TRLO0
29/04/2022	13:31:57	154	285.0	TRQX	00182754201TRLO0
29/04/2022	13:31:57	434	285.0	CHIX	00182754202TRLO0
29/04/2022	13:31:57	171	285.0	BATE	00182754203TRLO0
29/04/2022	13:32:13	838	284.5	TRQX	00182754267TRLO0
29/04/2022	13:32:13	4	284.5	LSE	00182754268TRLO0
29/04/2022	13:32:13	5	284.5	CHIX	00182754269TRLO0
29/04/2022	13:32:13	5	284.5	BATE	00182754270TRLO0
29/04/2022	13:48:15	373	286.0	LSE	00182757622TRLO0
29/04/2022	13:49:02	40	285.5	TRQX	00182757806TRLO0
29/04/2022	13:49:02	79	285.5	TRQX	00182757807TRLO0
29/04/2022	13:49:02	442	285.5	LSE	00182757808TRLO0
29/04/2022	13:49:02	52	285.5	CHIX	00182757809TRLO0
29/04/2022	13:49:02	41	285.5	BATE	00182757810TRLO0
29/04/2022	13:49:33	390	285.5	CHIX	00182757957TRLO0
29/04/2022	13:49:33	401	285.5	BATE	00182757959TRLO0
29/04/2022	13:49:33	319	285.5	TRQX	00182757956TRLO0
29/04/2022	13:49:33	4	285.5	TRQX	00182757958TRLO0
29/04/2022	13:49:33	126	285.0	LSE	00182757960TRLO0
29/04/2022	13:49:33	171	285.0	LSE	00182757961TRLO0
29/04/2022	13:49:33	500	285.0	LSE	00182757962TRLO0
29/04/2022	13:49:33	176	285.0	LSE	00182757963TRLO0

29/04/2022	13:54:04	42	284.5	TRQX	00182758896TRLO0
29/04/2022	13:54:04	400	284.5	TRQX	00182758897TRLO0
29/04/2022	13:54:04	442	284.5	LSE	00182758898TRLO0
29/04/2022	13:54:04	442	284.5	CHIX	00182758899TRLO0
29/04/2022	13:54:04	442	284.5	BATE	00182758900TRLO0
29/04/2022	14:12:47	442	285.5	LSE	00182763174TRLO0
29/04/2022	14:12:47	442	285.5	TRQX	00182763175TRLO0
29/04/2022	14:12:47	442	285.5	CHIX	00182763176TRLO0
29/04/2022	14:12:47	442	285.5	BATE	00182763177TRLO0
29/04/2022	14:21:30	361	286.0	LSE	00182765354TRLO0
29/04/2022	14:22:56	391	286.0	LSE	00182765645TRLO0
29/04/2022	14:24:15	351	286.0	LSE	00182765907TRLO0
29/04/2022	14:25:39	377	286.0	LSE	00182766263TRLO0
29/04/2022	14:27:09	401	286.0	LSE	00182766618TRLO0
29/04/2022	14:28:30	356	286.0	LSE	00182767008TRLO0
29/04/2022	14:29:51	352	286.0	LSE	00182767407TRLO0
29/04/2022	14:30:04	321	289.0	TRQX	00182767563TRLO0
29/04/2022	14:30:04	179	289.0	TRQX	00182767565TRLO0
29/04/2022	14:32:24	356	289.0	LSE	00182768964TRLO0
29/04/2022	14:33:06	32	289.0	LSE	00182769312TRLO0
29/04/2022	14:33:06	331	289.0	LSE	00182769313TRLO0
29/04/2022	14:33:39	383	288.5	LSE	00182769543TRLO0
29/04/2022	14:33:48	442	287.5	LSE	00182769627TRLO0
29/04/2022	14:33:48	442	287.5	TRQX	00182769628TRLO0
29/04/2022	14:33:48	442	287.5	CHIX	00182769629TRLO0
29/04/2022	14:33:48	442	287.5	BATE	00182769630TRLO0
29/04/2022	14:33:48	67	287.0	LSE	00182769631TRLO0
29/04/2022	14:33:48	337	287.0	LSE	00182769632TRLO0
29/04/2022	14:36:30	169	289.0	LSE	00182771240TRLO0
29/04/2022	14:36:30	206	289.0	LSE	00182771241TRLO0
29/04/2022	14:36:51	100	289.0	LSE	00182771377TRLO0
29/04/2022	14:36:51	254	289.0	LSE	00182771378TRLO0
29/04/2022	14:37:10	11	288.0	BATE	00182771469TRLO0
29/04/2022	14:37:10	442	288.0	CHIX	00182771470TRLO0
29/04/2022	14:37:10	431	288.0	BATE	00182771471TRLO0
29/04/2022	14:37:10	442	288.0	TRQX	00182771467TRLO0
29/04/2022	14:37:10	442	288.0	LSE	00182771468TRLO0
29/04/2022	14:38:54	371	288.5	LSE	00182772126TRLO0
29/04/2022	14:39:15	361	289.0	LSE	00182772283TRLO0
29/04/2022	14:39:36	360	289.0	LSE	00182772432TRLO0
29/04/2022	14:39:57	359	289.0	LSE	00182772568TRLO0
29/04/2022	14:40:18	347	289.0	LSE	00182772735TRLO0
29/04/2022	14:40:32	589	289.0	LSE	00182772812TRLO0
29/04/2022	14:41:24	306	289.5	LSE	00182773152TRLO0
29/04/2022	14:41:24	24	289.5	LSE	00182773153TRLO0
29/04/2022	14:41:48	377	289.5	LSE	00182773293TRLO0
29/04/2022	14:42:15	407	290.5	LSE	00182773548TRLO0
29/04/2022	14:42:39	313	290.5	LSE	00182773677TRLO0
29/04/2022	14:42:39	41	290.5	LSE	00182773678TRLO0
29/04/2022	14:42:39	341	291.0	LSE	00182773679TRLO0
29/04/2022	14:43:30	371	290.5	LSE	00182774133TRLO0
29/04/2022	14:43:54	329	290.5	LSE	00182774293TRLO0
29/04/2022	14:44:27	421	291.0	LSE	00182774527TRLO0

29/04/2022	14:44:54	342	290.5	LSE	00182774715TRLO0
29/04/2022	14:44:55	119	289.5	TRQX	00182774720TRLO0
29/04/2022	14:44:55	348	289.5	LSE	00182774721TRLO0
29/04/2022	14:44:55	470	289.5	TRQX	00182774722TRLO0
29/04/2022	14:44:55	120	289.5	CHIX	00182774723TRLO0
29/04/2022	14:44:55	470	289.5	CHIX	00182774724TRLO0
29/04/2022	14:44:57	354	290.0	LSE	00182774728TRLO0
29/04/2022	14:48:06	107	290.5	LSE	00182776787TRLO0
29/04/2022	14:48:06	234	290.5	LSE	00182776788TRLO0
29/04/2022	14:48:42	314	290.5	LSE	00182777289TRLO0
29/04/2022	14:49:24	5	290.5	LSE	00182777793TRLO0
29/04/2022	14:49:24	39	290.5	LSE	00182777794TRLO0
29/04/2022	14:49:24	81	290.5	LSE	00182777795TRLO0
29/04/2022	14:49:24	224	290.5	LSE	00182777796TRLO0
29/04/2022	14:49:24	347	291.0	LSE	00182777797TRLO0
29/04/2022	14:50:57	347	291.0	LSE	00182779268TRLO0
29/04/2022	14:51:48	389	291.0	LSE	00182779983TRLO0
29/04/2022	14:52:30	324	291.0	LSE	00182780681TRLO0
29/04/2022	14:53:09	305	291.0	LSE	00182781388TRLO0
29/04/2022	14:53:57	384	291.0	LSE	00182781939TRLO0
29/04/2022	14:54:42	210	291.0	LSE	00182782544TRLO0
29/04/2022	14:54:42	154	291.0	LSE	00182782545TRLO0
29/04/2022	14:54:42	306	291.5	LSE	00182782546TRLO0
29/04/2022	14:54:42	76	291.5	LSE	00182782547TRLO0
29/04/2022	14:55:50	10	290.5	TRQX	00182783439TRLO0
29/04/2022	14:55:50	520	290.5	TRQX	00182783440TRLO0
29/04/2022	14:55:50	159	290.5	LSE	00182783441TRLO0
29/04/2022	14:55:50	354	290.5	BATE	00182783442TRLO0
29/04/2022	14:55:50	530	290.5	CHIX	00182783443TRLO0
29/04/2022	14:55:50	205	290.5	LSE	00182783444TRLO0
29/04/2022	14:59:50	68	290.0	TRQX	00182786705TRLO0
29/04/2022	14:59:50	442	290.0	LSE	00182786706TRLO0
29/04/2022	14:59:50	374	290.0	TRQX	00182786707TRLO0
29/04/2022	14:59:50	67	290.0	BATE	00182786708TRLO0
29/04/2022	14:59:50	67	290.0	CHIX	00182786709TRLO0
29/04/2022	14:59:50	375	290.0	BATE	00182786710TRLO0
29/04/2022	14:59:50	375	290.0	CHIX	00182786711TRLO0
29/04/2022	14:59:51	442	289.5	TRQX	00182786760TRLO0
29/04/2022	14:59:51	123	289.5	LSE	00182786761TRLO0
29/04/2022	14:59:51	319	289.5	LSE	00182786762TRLO0
29/04/2022	15:01:42	118	289.5	TRQX	00182788289TRLO0
29/04/2022	15:01:42	442	289.5	LSE	00182788290TRLO0
29/04/2022	15:01:42	324	289.5	TRQX	00182788291TRLO0
29/04/2022	15:01:42	442	289.5	BATE	00182788292TRLO0
29/04/2022	15:01:42	442	289.5	CHIX	00182788293TRLO0
29/04/2022	15:08:51	348	291.0	LSE	00182792843TRLO0
29/04/2022	15:09:36	343	291.0	LSE	00182793288TRLO0
29/04/2022	15:10:27	309	291.0	LSE	00182793990TRLO0
29/04/2022	15:10:27	71	291.0	LSE	00182793991TRLO0
29/04/2022	15:11:18	369	291.0	LSE	00182794426TRLO0
29/04/2022	15:12:06	60	291.0	LSE	00182794842TRLO0
29/04/2022	15:12:06	274	291.0	LSE	00182794843TRLO0
29/04/2022	15:13:03	376	291.0	LSE	00182795722TRLO0

29/04/2022	15:13:03	3	291.0	LSE	00182795723TRLO0
29/04/2022	15:13:54	225	291.0	LSE	00182796334TRLO0
29/04/2022	15:13:54	97	291.0	LSE	00182796335TRLO0
29/04/2022	15:14:45	307	291.0	LSE	00182796943TRLO0
29/04/2022	15:15:45	208	291.0	LSE	00182798043TRLO0
29/04/2022	15:15:45	142	291.0	LSE	00182798044TRLO0
29/04/2022	15:16:48	143	290.5	CHIX	00182799083TRLO0
29/04/2022	15:16:48	218	290.5	CHIX	00182799084TRLO0
29/04/2022	15:16:48	442	291.0	LSE	00182799085TRLO0
29/04/2022	15:17:25	58	289.5	CHIX	00182799474TRLO0
29/04/2022	15:17:25	35	289.5	BATE	00182799475TRLO0
29/04/2022	15:17:25	442	289.5	TRQX	00182799473TRLO0
29/04/2022	15:17:25	384	289.5	CHIX	00182799476TRLO0
29/04/2022	15:17:25	51	289.5	BATE	00182799477TRLO0
29/04/2022	15:17:25	93	289.5	BATE	00182799478TRLO0
29/04/2022	15:17:25	263	289.5	BATE	00182799479TRLO0
29/04/2022	15:18:46	442	290.0	TRQX	00182800255TRLO0
29/04/2022	15:18:46	442	290.0	LSE	00182800256TRLO0
29/04/2022	15:18:46	442	290.0	BATE	00182800257TRLO0
29/04/2022	15:18:46	442	290.0	CHIX	00182800258TRLO0
29/04/2022	15:28:52	16	289.5	CHIX	00182806033TRLO0
29/04/2022	15:30:27	442	289.5	TRQX	00182806975TRLO0
29/04/2022	15:30:27	442	289.5	BATE	00182806976TRLO0
29/04/2022	15:30:28	6	290.5	BATE	00182806980TRLO0
29/04/2022	15:30:28	15	290.5	BATE	00182806981TRLO0
29/04/2022	15:30:28	27	291.0	LSE	00182806982TRLO0
29/04/2022	15:32:13	28	290.0	BATE	00182808219TRLO0
29/04/2022	15:32:13	27	290.0	TRQX	00182808220TRLO0
29/04/2022	15:32:13	167	290.0	LSE	00182808221TRLO0
29/04/2022	15:32:13	27	290.0	CHIX	00182808222TRLO0
29/04/2022	15:32:13	7	290.0	LSE	00182808223TRLO0
29/04/2022	15:37:31	75	289.5	TRQX	00182810880TRLO0
29/04/2022	15:37:31	75	289.5	LSE	00182810881TRLO0
29/04/2022	15:37:31	23	289.5	BATE	00182810882TRLO0
29/04/2022	15:37:31	76	289.5	CHIX	00182810883TRLO0
29/04/2022	15:37:31	53	289.5	BATE	00182810884TRLO0
29/04/2022	15:39:02	60	290.0	BATE	00182811766TRLO0
29/04/2022	15:39:03	140	290.0	BATE	00182811767TRLO0
29/04/2022	15:39:06	91	290.0	BATE	00182811784TRLO0
29/04/2022	15:39:09	59	290.0	TRQX	00182811806TRLO0
29/04/2022	15:39:12	59	290.0	CHIX	00182811822TRLO0
29/04/2022	15:39:14	35	290.0	BATE	00182811834TRLO0
29/04/2022	15:39:15	22	290.0	BATE	00182811852TRLO0
29/04/2022	15:39:18	59	290.0	LSE	00182811881TRLO0
29/04/2022	15:39:21	15	290.0	TRQX	00182811891TRLO0
29/04/2022	15:39:23	15	290.0	LSE	00182811915TRLO0
29/04/2022	15:39:24	15	290.0	CHIX	00182811932TRLO0
29/04/2022	15:39:27	9	290.0	TRQX	00182811976TRLO0
29/04/2022	15:39:30	9	290.0	BATE	00182811996TRLO0
29/04/2022	15:39:33	5	290.0	BATE	00182812034TRLO0
29/04/2022	15:39:35	4	290.0	LSE	00182812077TRLO0
29/04/2022	15:39:36	3	290.0	TRQX	00182812126TRLO0
29/04/2022	15:39:39	3	290.0	CHIX	00182812146TRLO0

29/04/2022	15:39:42	2	290.0	BATE	00182812179TRLO0
29/04/2022	15:39:48	1	290.0	BATE	00182812241TRLO0
29/04/2022	15:42:37	1	289.0	TRQX	00182813641TRLO0
29/04/2022	15:42:37	1	289.0	LSE	00182813642TRLO0
29/04/2022	15:42:37	3	289.0	BATE	00182813643TRLO0
29/04/2022	15:42:37	1	289.0	CHIX	00182813644TRLO0
29/04/2022	15:42:37	692	289.0	BATE	00182813645TRLO0
29/04/2022	15:47:49	54	288.5	TRQX	00182816585TRLO0
29/04/2022	15:47:49	16	288.5	CHIX	00182816586TRLO0
29/04/2022	15:47:49	55	288.5	BATE	00182816587TRLO0
29/04/2022	15:47:49	55	288.5	LSE	00182816588TRLO0
29/04/2022	15:47:49	35	288.5	CHIX	00182816589TRLO0
29/04/2022	15:47:49	4	288.5	CHIX	00182816590TRLO0
29/04/2022	15:48:54	4	289.5	BATE	00182817131TRLO0
29/04/2022	15:48:54	5	289.5	BATE	00182817132TRLO0
29/04/2022	15:48:54	71	289.5	BATE	00182817133TRLO0
29/04/2022	15:48:56	154	289.5	CHIX	00182817157TRLO0
29/04/2022	15:48:56	296	289.5	CHIX	00182817158TRLO0
29/04/2022	15:48:57	4	289.5	LSE	00182817169TRLO0
29/04/2022	15:48:57	40	289.5	LSE	00182817170TRLO0
29/04/2022	15:48:57	36	289.5	LSE	00182817171TRLO0
29/04/2022	15:49:00	2	289.5	CHIX	00182817184TRLO0
29/04/2022	15:49:00	110	289.5	CHIX	00182817185TRLO0
29/04/2022	15:49:03	32	289.5	CHIX	00182817205TRLO0
29/04/2022	15:49:03	3	289.5	CHIX	00182817206TRLO0
29/04/2022	15:49:03	2	289.5	CHIX	00182817208TRLO0
29/04/2022	15:49:09	59	290.0	BATE	00182817278TRLO0
29/04/2022	15:49:12	59	290.0	LSE	00182817323TRLO0
29/04/2022	15:49:15	15	290.0	LSE	00182817340TRLO0
29/04/2022	15:49:19	38	290.0	LSE	00182817351TRLO0
29/04/2022	15:49:21	5	290.0	LSE	00182817369TRLO0
29/04/2022	15:49:23	10	290.0	LSE	00182817371TRLO0
29/04/2022	15:49:24	1	290.0	LSE	00182817383TRLO0
29/04/2022	15:49:45	3	290.0	LSE	00182817503TRLO0
29/04/2022	15:49:48	3	290.0	LSE	00182817525TRLO0
29/04/2022	15:52:47	59	289.0	TRQX	00182819139TRLO0
29/04/2022	15:52:47	1	289.0	LSE	00182819140TRLO0
29/04/2022	15:52:47	39	289.0	BATE	00182819141TRLO0
29/04/2022	15:52:47	116	289.0	CHIX	00182819142TRLO0
29/04/2022	15:52:47	15	289.0	LSE	00182819143TRLO0
29/04/2022	15:57:48	48	290.0	LSE	00182821576TRLO0
29/04/2022	15:57:48	24	290.0	LSE	00182821577TRLO0
29/04/2022	15:57:51	398	290.0	LSE	00182821610TRLO0
29/04/2022	15:57:56	215	290.5	LSE	00182821741TRLO0
29/04/2022	15:57:57	74	290.5	LSE	00182821765TRLO0
29/04/2022	15:58:00	54	290.5	LSE	00182821787TRLO0
29/04/2022	15:58:02	25	290.5	LSE	00182821808TRLO0
29/04/2022	15:58:03	14	290.5	LSE	00182821820TRLO0
29/04/2022	15:58:06	6	290.5	LSE	00182821828TRLO0
29/04/2022	15:58:09	4	290.5	LSE	00182821842TRLO0
29/04/2022	15:58:11	1	290.5	LSE	00182821849TRLO0
29/04/2022	16:00:57	48	289.5	TRQX	00182823818TRLO0
29/04/2022	16:00:57	1	289.5	LSE	00182823819TRLO0

29/04/2022	16:00:57	75	289.5	BATE	00182823820TRLO0
29/04/2022	16:00:57	48	289.5	CHIX	00182823821TRLO0
29/04/2022	16:00:57	327	290.0	CHIX	00182823823TRLO0
29/04/2022	16:00:57	557	290.0	BATE	00182823824TRLO0
29/04/2022	16:00:57	12	289.5	LSE	00182823822TRLO0
29/04/2022	16:01:37	5	289.0	BATE	00182824216TRLO0
29/04/2022	16:21:27	143	289.5	LSE	00182836423TRLO0
29/04/2022	16:22:13	427	289.5	TRQX	00182836974TRLO0
29/04/2022	16:22:13	372	289.5	BATE	00182836975TRLO0
29/04/2022	16:22:13	284	289.5	LSE	00182836976TRLO0
29/04/2022	16:22:13	428	289.5	CHIX	00182836977TRLO0
29/04/2022	16:26:11	63	289.5	LSE	00182839734TRLO0
29/04/2022	16:26:11	528	289.5	TRQX	00182839735TRLO0
29/04/2022	16:26:11	63	289.5	CHIX	00182839736TRLO0
29/04/2022	16:26:11	528	289.5	BATE	00182839737TRLO0
29/04/2022	16:26:16	436	289.0	TRQX	00182839800TRLO0
29/04/2022	16:26:16	437	289.0	LSE	00182839801TRLO0
29/04/2022	16:26:16	437	289.0	CHIX	00182839802TRLO0
29/04/2022	16:26:16	437	289.0	BATE	00182839803TRLO0
29/04/2022	16:29:47	228	290.0	LSE	00182843551TRLO0
29/04/2022	16:35:02	501	290.0	LSE	00182846910TRLO0
29/04/2022	16:35:02	1,843	290.0	LSE	00182846911TRLO0
29/04/2022	16:35:02	2,466	290.0	LSE	00182846912TRLO0
29/04/2022	16:35:02	2,371	290.0	LSE	00182846913TRLO0
29/04/2022	16:35:02	272	290.0	LSE	00182846914TRLO0
29/04/2022	16:35:02	3,920	290.0	LSE	00182846915TRLO0
29/04/2022	16:35:02	2,849	290.0	LSE	00182846916TRLO0
29/04/2022	16:35:02	1,917	290.0	LSE	00182846918TRLO0
29/04/2022	16:35:02	257	290.0	LSE	00182846919TRLO0
29/04/2022	16:35:02	464	290.0	LSE	00182846922TRLO0
29/04/2022	16:35:02	90	290.0	LSE	00182846923TRLO0
29/04/2022	16:35:02	60	290.0	LSE	00182846925TRLO0
29/04/2022	16:35:02	2,088	290.0	LSE	00182846927TRLO0
29/04/2022	16:35:02	484	290.0	LSE	00182846928TRLO0
29/04/2022	16:35:02	1,032	290.0	LSE	00182846930TRLO0
29/04/2022	16:35:02	1,940	290.0	LSE	00182846934TRLO0
29/04/2022	16:35:02	2,492	290.0	LSE	00182846936TRLO0
29/04/2022	16:35:02	937	290.0	LSE	00182846938TRLO0
29/04/2022	16:35:02	945	290.0	LSE	00182846941TRLO0