

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

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

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

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

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