

**CMC Markets plc Share Buyback Programme
Daily Transaction Report**



Date of purchase: 08 April 2022
 Aggregate number of ordinary shares purchased: 56,850
 Lowest price paid per share (p): 241.5
 Highest price paid per share (p): 266.0
 Volume weighted average price paid per share (p): 256.0
 Today's shares in issue (ex. Treasury): 289,377,707

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
BATE	13,311	255.4
CHIX	12,884	255.5
LSE	18,891	257.4
TRQX	11,764	254.9

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
08/04/2022	08:00:42	60	250.0	BATE	00180450004TRLOO
08/04/2022	08:00:47	339	247.0	CHIX	00180450038TRLOO
08/04/2022	08:00:47	339	247.0	BATE	00180450041TRLOO
08/04/2022	08:00:47	339	247.0	LSE	00180450039TRLOO
08/04/2022	08:00:47	339	247.0	TRQX	00180450040TRLOO
08/04/2022	08:00:51	96	244.0	BATE	00180450076TRLOO
08/04/2022	08:00:51	95	244.0	TRQX	00180450077TRLOO
08/04/2022	08:00:51	95	244.0	LSE	00180450078TRLOO
08/04/2022	08:00:51	95	244.0	CHIX	00180450079TRLOO
08/04/2022	08:00:58	354	243.5	BATE	00180450122TRLOO
08/04/2022	08:01:03	50	245.0	CHIX	00180450159TRLOO
08/04/2022	08:01:03	41	245.0	CHIX	00180450160TRLOO
08/04/2022	08:01:03	91	245.5	LSE	00180450161TRLOO
08/04/2022	08:01:05	26	246.5	BATE	00180450182TRLOO
08/04/2022	08:01:05	98	246.5	BATE	00180450183TRLOO
08/04/2022	08:01:06	647	244.0	CHIX	00180450184TRLOO
08/04/2022	08:01:06	14	244.0	LSE	00180450185TRLOO
08/04/2022	08:01:06	23	244.0	TRQX	00180450186TRLOO
08/04/2022	08:01:06	24	244.0	BATE	00180450187TRLOO
08/04/2022	08:01:07	312	243.0	LSE	00180450193TRLOO
08/04/2022	08:01:12	254	241.5	BATE	00180450227TRLOO
08/04/2022	08:01:12	254	241.5	CHIX	00180450228TRLOO
08/04/2022	08:01:12	253	241.5	TRQX	00180450229TRLOO
08/04/2022	08:01:12	253	241.5	LSE	00180450230TRLOO
08/04/2022	08:01:12	100	242.5	LSE	00180450231TRLOO
08/04/2022	08:01:41	380	242.5	LSE	00180451232TRLOO
08/04/2022	08:01:41	105	243.0	BATE	00180451233TRLOO

08/04/2022	08:01:50	307	244.0	BATE	00180451344TRLOO
08/04/2022	08:01:50	307	244.0	CHIX	00180451345TRLOO
08/04/2022	08:01:50	173	244.0	TRQX	00180451346TRLOO
08/04/2022	08:01:50	307	244.0	LSE	00180451347TRLOO
08/04/2022	08:01:50	133	244.0	TRQX	00180451348TRLOO
08/04/2022	08:02:00	77	246.0	LSE	00180451434TRLOO
08/04/2022	08:02:00	372	246.5	TRQX	00180451435TRLOO
08/04/2022	08:02:04	114	245.0	BATE	00180451483TRLOO
08/04/2022	08:02:04	11	245.0	TRQX	00180451484TRLOO
08/04/2022	08:02:04	77	245.0	CHIX	00180451485TRLOO
08/04/2022	08:02:04	112	245.0	LSE	00180451486TRLOO
08/04/2022	08:02:04	690	245.0	BATE	00180451487TRLOO
08/04/2022	08:02:04	65	245.0	TRQX	00180451488TRLOO
08/04/2022	08:02:06	12	246.5	CHIX	00180451502TRLOO
08/04/2022	08:02:06	179	248.0	LSE	00180451503TRLOO
08/04/2022	08:02:07	500	247.5	TRQX	00180451507TRLOO
08/04/2022	08:02:07	500	247.5	TRQX	00180451508TRLOO
08/04/2022	08:02:07	7	247.5	TRQX	00180451509TRLOO
08/04/2022	08:02:07	46	247.5	CHIX	00180451510TRLOO
08/04/2022	08:02:07	121	247.5	CHIX	00180451511TRLOO
08/04/2022	08:02:07	180	247.5	BATE	00180451512TRLOO
08/04/2022	08:03:05	431	249.0	TRQX	00180452040TRLOO
08/04/2022	08:03:05	431	249.0	BATE	00180452041TRLOO
08/04/2022	08:03:05	431	249.0	CHIX	00180452042TRLOO
08/04/2022	08:03:05	431	249.0	LSE	00180452043TRLOO
08/04/2022	08:03:06	431	248.5	TRQX	00180452056TRLOO
08/04/2022	08:03:06	431	248.5	CHIX	00180452057TRLOO
08/04/2022	08:03:06	431	248.5	LSE	00180452058TRLOO
08/04/2022	08:03:06	431	248.5	BATE	00180452059TRLOO
08/04/2022	08:03:25	306	248.5	TRQX	00180452161TRLOO
08/04/2022	08:03:25	307	248.5	BATE	00180452162TRLOO
08/04/2022	08:03:25	306	248.5	CHIX	00180452163TRLOO
08/04/2022	08:03:25	306	248.5	LSE	00180452164TRLOO
08/04/2022	08:03:27	400	248.5	LSE	00180452191TRLOO
08/04/2022	08:09:28	484	250.0	TRQX	00180454126TRLOO
08/04/2022	08:09:28	575	250.0	CHIX	00180454127TRLOO
08/04/2022	08:09:28	575	250.0	LSE	00180454128TRLOO
08/04/2022	08:09:28	90	250.0	TRQX	00180454129TRLOO
08/04/2022	08:11:01	431	250.0	CHIX	00180454515TRLOO
08/04/2022	08:11:01	431	250.0	TRQX	00180454516TRLOO
08/04/2022	08:11:01	431	250.0	BATE	00180454517TRLOO
08/04/2022	08:11:01	431	250.0	LSE	00180454518TRLOO
08/04/2022	08:18:51	142	253.0	TRQX	00180456909TRLOO
08/04/2022	08:18:51	143	253.0	LSE	00180456910TRLOO
08/04/2022	08:18:51	45	253.0	BATE	00180456911TRLOO
08/04/2022	08:18:51	143	253.0	CHIX	00180456912TRLOO
08/04/2022	08:18:51	35	253.0	BATE	00180456913TRLOO
08/04/2022	08:18:55	83	253.5	BATE	00180456921TRLOO
08/04/2022	08:18:57	48	253.5	BATE	00180456930TRLOO
08/04/2022	08:18:57	60	253.5	BATE	00180456931TRLOO
08/04/2022	08:18:59	64	253.5	LSE	00180456942TRLOO
08/04/2022	08:18:59	18	253.5	LSE	00180456943TRLOO
08/04/2022	08:18:59	1,231	253.0	BATE	00180456944TRLOO

08/04/2022	08:18:59	82	252.5	TRQX	00180456945TRLOO
08/04/2022	08:18:59	369	255.0	CHIX	00180456946TRLOO
08/04/2022	08:18:59	815	255.0	CHIX	00180456947TRLOO
08/04/2022	08:19:58	244	255.5	TRQX	00180457149TRLOO
08/04/2022	08:19:58	246	255.5	CHIX	00180457150TRLOO
08/04/2022	08:19:58	575	255.5	LSE	00180457151TRLOO
08/04/2022	08:19:58	330	255.5	TRQX	00180457152TRLOO
08/04/2022	08:19:58	329	255.5	CHIX	00180457153TRLOO
08/04/2022	08:25:48	431	259.5	BATE	00180458559TRLOO
08/04/2022	08:25:48	431	259.5	CHIX	00180458560TRLOO
08/04/2022	08:25:48	31	259.5	LSE	00180458561TRLOO
08/04/2022	08:25:48	400	259.5	LSE	00180458562TRLOO
08/04/2022	08:26:35	431	258.5	TRQX	00180458712TRLOO
08/04/2022	08:26:35	431	258.5	BATE	00180458713TRLOO
08/04/2022	08:26:35	431	258.5	CHIX	00180458714TRLOO
08/04/2022	08:26:35	431	258.5	LSE	00180458715TRLOO
08/04/2022	08:26:35	431	258.0	TRQX	00180458716TRLOO
08/04/2022	08:26:35	180	258.0	BATE	00180458717TRLOO
08/04/2022	08:26:35	148	258.0	BATE	00180458718TRLOO
08/04/2022	08:26:35	103	258.0	BATE	00180458719TRLOO
08/04/2022	08:27:09	226	257.5	TRQX	00180458841TRLOO
08/04/2022	08:27:09	431	257.5	LSE	00180458843TRLOO
08/04/2022	08:27:09	105	257.5	TRQX	00180458842TRLOO
08/04/2022	08:27:09	105	257.5	CHIX	00180458844TRLOO
08/04/2022	08:27:09	68	257.5	BATE	00180458845TRLOO
08/04/2022	08:27:09	100	257.5	TRQX	00180458846TRLOO
08/04/2022	08:27:09	105	257.5	BATE	00180458847TRLOO
08/04/2022	08:27:09	326	257.5	CHIX	00180458848TRLOO
08/04/2022	08:27:09	258	257.5	BATE	00180458849TRLOO
08/04/2022	08:27:40	109	257.5	LSE	00180458973TRLOO
08/04/2022	08:28:15	321	257.5	CHIX	00180459103TRLOO
08/04/2022	08:28:15	23	257.5	TRQX	00180459104TRLOO
08/04/2022	08:28:15	481	257.5	LSE	00180459105TRLOO
08/04/2022	08:28:15	75	257.5	BATE	00180459106TRLOO
08/04/2022	08:28:15	297	257.5	TRQX	00180459107TRLOO
08/04/2022	08:28:15	172	257.5	LSE	00180459108TRLOO
08/04/2022	08:28:15	86	257.5	BATE	00180459109TRLOO
08/04/2022	08:28:15	15	257.5	BATE	00180459110TRLOO
08/04/2022	08:28:15	12	257.5	BATE	00180459111TRLOO
08/04/2022	08:28:15	20	257.5	BATE	00180459112TRLOO
08/04/2022	08:28:15	113	257.5	BATE	00180459113TRLOO
08/04/2022	08:28:59	431	256.5	TRQX	00180459270TRLOO
08/04/2022	08:28:59	431	256.5	BATE	00180459271TRLOO
08/04/2022	08:28:59	431	256.5	CHIX	00180459272TRLOO
08/04/2022	08:28:59	431	256.5	LSE	00180459273TRLOO
08/04/2022	08:29:10	431	256.5	LSE	00180459326TRLOO
08/04/2022	08:30:27	431	256.5	LSE	00180459897TRLOO
08/04/2022	08:30:27	245	256.5	TRQX	00180459898TRLOO
08/04/2022	08:30:27	186	256.5	TRQX	00180459899TRLOO
08/04/2022	08:30:27	431	256.5	CHIX	00180459900TRLOO
08/04/2022	08:30:27	431	256.5	BATE	00180459901TRLOO
08/04/2022	08:30:53	431	257.0	LSE	00180460039TRLOO
08/04/2022	08:30:53	431	257.0	TRQX	00180460040TRLOO

08/04/2022	08:30:53	431	257.0	CHIX	00180460041TRLOO
08/04/2022	08:30:53	431	257.0	BATE	00180460042TRLOO
08/04/2022	09:23:26	208	262.0	LSE	00180471927TRLOO
08/04/2022	09:23:28	164	263.5	CHIX	00180471931TRLOO
08/04/2022	09:23:28	44	263.5	CHIX	00180471932TRLOO
08/04/2022	09:23:58	875	262.5	LSE	00180472034TRLOO
08/04/2022	09:23:58	100	262.5	TRQX	00180472035TRLOO
08/04/2022	09:23:58	209	262.5	BATE	00180472036TRLOO
08/04/2022	09:24:00	148	263.0	LSE	00180472042TRLOO
08/04/2022	09:24:15	37	262.5	LSE	00180472112TRLOO
08/04/2022	09:24:15	147	262.5	TRQX	00180472113TRLOO
08/04/2022	09:24:15	148	262.5	BATE	00180472114TRLOO
08/04/2022	09:24:15	148	262.5	CHIX	00180472115TRLOO
08/04/2022	09:24:15	76	262.0	LSE	00180472116TRLOO
08/04/2022	09:26:20	353	263.0	TRQX	00180472650TRLOO
08/04/2022	09:26:20	78	263.0	TRQX	00180472651TRLOO
08/04/2022	09:26:20	431	263.0	LSE	00180472652TRLOO
08/04/2022	09:26:20	431	263.0	BATE	00180472653TRLOO
08/04/2022	09:26:20	431	263.0	CHIX	00180472654TRLOO
08/04/2022	09:28:00	187	262.5	BATE	00180473018TRLOO
08/04/2022	09:28:00	11	262.5	BATE	00180473019TRLOO
08/04/2022	09:34:19	104	262.5	TRQX	00180474217TRLOO
08/04/2022	09:34:19	233	262.5	BATE	00180474218TRLOO
08/04/2022	09:34:19	431	262.5	CHIX	00180474219TRLOO
08/04/2022	09:34:19	52	262.5	LSE	00180474220TRLOO
08/04/2022	09:34:19	62	262.5	TRQX	00180474221TRLOO
08/04/2022	09:34:19	161	262.5	LSE	00180474222TRLOO
08/04/2022	09:34:19	265	262.5	TRQX	00180474223TRLOO
08/04/2022	09:34:19	218	262.5	LSE	00180474224TRLOO
08/04/2022	09:39:21	8	261.5	TRQX	00180475218TRLOO
08/04/2022	09:39:21	52	261.5	TRQX	00180475219TRLOO
08/04/2022	09:39:21	23	261.5	LSE	00180475220TRLOO
08/04/2022	09:39:21	105	261.5	TRQX	00180475221TRLOO
08/04/2022	09:39:21	173	261.5	CHIX	00180475222TRLOO
08/04/2022	09:39:21	64	261.5	BATE	00180475223TRLOO
08/04/2022	09:39:21	189	261.5	LSE	00180475224TRLOO
08/04/2022	09:39:21	214	261.5	TRQX	00180475225TRLOO
08/04/2022	09:39:21	7	261.5	CHIX	00180475226TRLOO
08/04/2022	09:39:21	19	261.5	BATE	00180475227TRLOO
08/04/2022	09:39:21	105	261.5	LSE	00180475228TRLOO
08/04/2022	09:39:21	303	261.5	CHIX	00180475229TRLOO
08/04/2022	09:39:21	97	261.5	BATE	00180475230TRLOO
08/04/2022	09:39:21	62	261.5	LSE	00180475231TRLOO
08/04/2022	09:39:21	303	261.5	BATE	00180475232TRLOO
08/04/2022	09:40:03	246	260.5	TRQX	00180475381TRLOO
08/04/2022	09:40:03	247	260.5	LSE	00180475382TRLOO
08/04/2022	09:40:03	247	260.5	CHIX	00180475383TRLOO
08/04/2022	09:40:03	247	260.5	BATE	00180475384TRLOO
08/04/2022	09:40:03	48	260.5	BATE	00180475385TRLOO
08/04/2022	10:05:58	323	261.0	TRQX	00180482665TRLOO
08/04/2022	10:05:58	107	261.0	LSE	00180482666TRLOO
08/04/2022	10:06:02	107	261.0	TRQX	00180482697TRLOO
08/04/2022	10:06:05	380	261.0	LSE	00180482709TRLOO

08/04/2022	10:06:05	91	261.0	LSE	00180482710TRLOO
08/04/2022	10:06:08	27	261.0	TRQX	00180482735TRLOO
08/04/2022	10:06:11	118	261.0	LSE	00180482748TRLOO
08/04/2022	10:06:14	7	261.0	TRQX	00180482816TRLOO
08/04/2022	10:06:17	29	261.0	LSE	00180482839TRLOO
08/04/2022	10:06:20	2	261.0	TRQX	00180482858TRLOO
08/04/2022	10:06:23	7	261.0	LSE	00180482865TRLOO
08/04/2022	10:06:26	1	261.0	TRQX	00180482872TRLOO
08/04/2022	10:06:28	1	261.0	LSE	00180482896TRLOO
08/04/2022	10:09:44	15	260.5	LSE	00180483699TRLOO
08/04/2022	10:09:47	55	260.5	LSE	00180483724TRLOO
08/04/2022	10:17:59	193	261.0	LSE	00180485527TRLOO
08/04/2022	10:17:59	34	261.0	LSE	00180485528TRLOO
08/04/2022	10:17:59	61	261.5	LSE	00180485529TRLOO
08/04/2022	10:18:01	228	262.0	CHIX	00180485541TRLOO
08/04/2022	10:18:01	63	262.0	CHIX	00180485542TRLOO
08/04/2022	10:18:01	52	262.0	CHIX	00180485543TRLOO
08/04/2022	10:18:02	270	262.0	LSE	00180485555TRLOO
08/04/2022	10:18:02	329	262.0	LSE	00180485556TRLOO
08/04/2022	10:18:02	82	262.0	LSE	00180485557TRLOO
08/04/2022	10:18:03	154	263.0	LSE	00180485563TRLOO
08/04/2022	10:18:03	32	263.0	LSE	00180485564TRLOO
08/04/2022	10:18:04	203	263.0	LSE	00180485569TRLOO
08/04/2022	10:18:04	117	263.0	LSE	00180485570TRLOO
08/04/2022	10:18:05	47	263.0	LSE	00180485579TRLOO
08/04/2022	10:18:08	80	263.5	LSE	00180485587TRLOO
08/04/2022	10:18:11	121	263.5	LSE	00180485593TRLOO
08/04/2022	10:18:14	20	263.5	LSE	00180485599TRLOO
08/04/2022	10:22:42	139	262.5	TRQX	00180486576TRLOO
08/04/2022	10:22:42	139	262.5	BATE	00180486577TRLOO
08/04/2022	10:22:42	139	262.5	CHIX	00180486578TRLOO
08/04/2022	10:22:42	139	262.5	LSE	00180486579TRLOO
08/04/2022	10:22:42	35	262.5	LSE	00180486580TRLOO
08/04/2022	10:35:45	82	263.0	LSE	00180489579TRLOO
08/04/2022	10:35:46	241	263.0	LSE	00180489586TRLOO
08/04/2022	10:35:50	546	263.0	LSE	00180489594TRLOO
08/04/2022	10:35:53	60	263.0	LSE	00180489610TRLOO
08/04/2022	10:35:55	137	263.5	LSE	00180489661TRLOO
08/04/2022	10:35:59	112	263.5	LSE	00180489664TRLOO
08/04/2022	10:35:59	49	264.0	LSE	00180489665TRLOO
08/04/2022	10:36:10	119	264.0	LSE	00180489736TRLOO
08/04/2022	10:36:14	46	264.0	LSE	00180489749TRLOO
08/04/2022	10:36:17	29	264.0	LSE	00180489752TRLOO
08/04/2022	10:36:20	12	264.0	LSE	00180489769TRLOO
08/04/2022	10:36:23	7	264.0	LSE	00180489802TRLOO
08/04/2022	10:36:26	3	264.0	LSE	00180489855TRLOO
08/04/2022	10:36:26	2	264.5	LSE	00180489856TRLOO
08/04/2022	10:44:05	119	263.5	TRQX	00180491491TRLOO
08/04/2022	10:44:05	285	263.5	LSE	00180491492TRLOO
08/04/2022	10:44:05	120	263.5	BATE	00180491493TRLOO
08/04/2022	10:44:05	120	263.5	CHIX	00180491494TRLOO
08/04/2022	10:48:29	241	265.5	LSE	00180492528TRLOO
08/04/2022	10:48:29	58	266.0	CHIX	00180492529TRLOO

08/04/2022	10:48:29	210	266.0	CHIX	00180492530TRLOO
08/04/2022	10:48:29	40	266.0	CHIX	00180492531TRLOO
08/04/2022	10:51:01	53	265.5	TRQX	00180492974TRLOO
08/04/2022	10:51:01	521	265.5	TRQX	00180492975TRLOO
08/04/2022	10:51:01	575	265.5	LSE	00180492976TRLOO
08/04/2022	10:51:01	1,585	265.5	BATE	00180492977TRLOO
08/04/2022	10:51:01	575	265.5	CHIX	00180492978TRLOO
08/04/2022	10:51:12	383	264.5	LSE	00180493018TRLOO
08/04/2022	10:51:21	479	264.5	LSE	00180493042TRLOO
08/04/2022	10:51:21	29	264.5	TRQX	00180493043TRLOO
08/04/2022	10:51:21	31	264.5	BATE	00180493044TRLOO
08/04/2022	10:51:21	20	264.5	TRQX	00180493045TRLOO
08/04/2022	10:51:21	479	264.5	CHIX	00180493046TRLOO
08/04/2022	10:51:21	62	264.5	TRQX	00180493047TRLOO
08/04/2022	10:51:21	24	264.5	BATE	00180493048TRLOO
08/04/2022	10:51:21	272	264.5	TRQX	00180493049TRLOO
08/04/2022	10:51:21	91	264.5	BATE	00180493050TRLOO
08/04/2022	10:51:21	13	264.5	BATE	00180493051TRLOO
08/04/2022	10:51:21	14	264.5	BATE	00180493052TRLOO
08/04/2022	10:51:21	7	264.5	BATE	00180493053TRLOO
08/04/2022	10:51:21	203	264.5	BATE	00180493054TRLOO
08/04/2022	10:51:26	519	263.5	LSE	00180493061TRLOO