

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



Date of purchase: 06 April 2022
 Aggregate number of ordinary shares purchased: 91,300
 Lowest price paid per share (p): 234.0
 Highest price paid per share (p): 246.0
 Volume weighted average price paid per share (p): 238.2
 Today's shares in issue (ex. Treasury): 289,559,574

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	13,944	239.4
BATE	13,407	239.5
TRQX	10,471	239.2
LSE	53,478	237.4

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
06/04/2022	08:29:51	19	243.0	CHIX	00180138524TRLO0
06/04/2022	08:29:51	1	244.5	CHIX	00180138525TRLO0
06/04/2022	08:29:51	48	244.5	CHIX	00180138526TRLO0
06/04/2022	08:29:51	59	245.0	BATE	00180138527TRLO0
06/04/2022	08:29:51	348	244.5	CHIX	00180138528TRLO0
06/04/2022	08:45:11	19	244.0	TRQX	00180140381TRLO0
06/04/2022	08:45:11	20	244.0	LSE	00180140382TRLO0
06/04/2022	08:45:11	5	244.0	BATE	00180140383TRLO0
06/04/2022	08:45:11	569	244.0	CHIX	00180140384TRLO0
06/04/2022	08:45:11	5	244.0	CHIX	00180140385TRLO0
06/04/2022	08:45:13	587	245.0	TRQX	00180140395TRLO0
06/04/2022	08:51:41	572	244.0	BATE	00180141183TRLO0
06/04/2022	08:51:41	571	244.0	CHIX	00180141184TRLO0
06/04/2022	08:51:41	571	244.0	LSE	00180141185TRLO0
06/04/2022	08:51:41	322	244.0	TRQX	00180141186TRLO0
06/04/2022	08:52:17	572	244.0	BATE	00180141249TRLO0
06/04/2022	08:52:17	198	244.0	CHIX	00180141250TRLO0
06/04/2022	08:52:17	373	244.0	CHIX	00180141251TRLO0
06/04/2022	08:57:13	251	245.5	BATE	00180141918TRLO0
06/04/2022	08:57:15	250	245.5	LSE	00180141923TRLO0
06/04/2022	08:57:16	94	245.0	CHIX	00180141927TRLO0
06/04/2022	08:57:16	167	245.5	CHIX	00180141928TRLO0
06/04/2022	08:57:19	125	245.5	TRQX	00180141931TRLO0
06/04/2022	08:57:19	125	245.5	TRQX	00180141932TRLO0
06/04/2022	08:57:22	65	245.5	CHIX	00180141948TRLO0
06/04/2022	08:57:25	62	245.5	LSE	00180141951TRLO0
06/04/2022	08:57:28	16	245.5	CHIX	00180141958TRLO0

06/04/2022	08:57:31	16	245.5	LSE	00180141974TRLOO
06/04/2022	08:57:34	11	245.5	CHIX	00180141977TRLOO
06/04/2022	08:57:37	4	245.5	CHIX	00180141982TRLOO
06/04/2022	08:57:40	4	245.5	LSE	00180141985TRLOO
06/04/2022	08:57:42	63	245.0	TRQX	00180141988TRLOO
06/04/2022	08:57:42	2	245.0	CHIX	00180141989TRLOO
06/04/2022	08:57:42	30	245.0	BATE	00180141990TRLOO
06/04/2022	08:57:42	1	245.0	CHIX	00180141991TRLOO
06/04/2022	08:57:42	33	245.0	BATE	00180141992TRLOO
06/04/2022	08:57:42	1	245.0	LSE	00180141993TRLOO
06/04/2022	08:57:43	98	245.0	TRQX	00180142002TRLOO
06/04/2022	08:57:43	84	245.0	LSE	00180142003TRLOO
06/04/2022	08:57:43	98	245.0	CHIX	00180142004TRLOO
06/04/2022	08:57:43	98	245.0	BATE	00180142005TRLOO
06/04/2022	08:57:43	14	245.0	LSE	00180142006TRLOO
06/04/2022	09:03:01	65	245.5	BATE	00180142940TRLOO
06/04/2022	09:03:01	125	246.0	LSE	00180142941TRLOO
06/04/2022	09:07:31	64	245.5	LSE	00180143713TRLOO
06/04/2022	09:07:31	64	245.5	TRQX	00180143714TRLOO
06/04/2022	09:07:31	566	245.5	BATE	00180143715TRLOO
06/04/2022	09:07:31	65	245.5	CHIX	00180143716TRLOO
06/04/2022	09:07:31	100	245.5	LSE	00180143717TRLOO
06/04/2022	09:07:37	150	245.5	LSE	00180143725TRLOO
06/04/2022	09:07:37	150	245.5	TRQX	00180143726TRLOO
06/04/2022	09:07:37	150	245.5	CHIX	00180143727TRLOO
06/04/2022	09:07:37	150	245.5	BATE	00180143728TRLOO
06/04/2022	09:07:37	37	245.5	LSE	00180143729TRLOO
06/04/2022	09:18:25	56	246.0	CHIX	00180145509TRLOO
06/04/2022	09:18:28	34	246.0	LSE	00180145511TRLOO
06/04/2022	09:18:28	400	246.0	LSE	00180145512TRLOO
06/04/2022	09:18:28	190	246.0	LSE	00180145513TRLOO
06/04/2022	09:18:28	14	245.5	CHIX	00180145514TRLOO
06/04/2022	09:18:28	55	245.5	LSE	00180145515TRLOO
06/04/2022	09:23:34	152	245.0	LSE	00180146270TRLOO
06/04/2022	09:23:34	152	245.0	TRQX	00180146271TRLOO
06/04/2022	09:23:34	152	245.0	CHIX	00180146272TRLOO
06/04/2022	09:23:34	153	245.0	BATE	00180146273TRLOO
06/04/2022	09:29:09	38	244.5	TRQX	00180147092TRLOO
06/04/2022	09:29:09	38	244.5	LSE	00180147093TRLOO
06/04/2022	09:29:09	38	244.5	BATE	00180147094TRLOO
06/04/2022	09:29:09	38	244.5	CHIX	00180147095TRLOO
06/04/2022	09:29:09	19	244.5	BATE	00180147096TRLOO
06/04/2022	09:31:26	168	244.0	TRQX	00180147464TRLOO
06/04/2022	09:31:26	168	244.0	LSE	00180147465TRLOO
06/04/2022	09:31:26	168	244.0	CHIX	00180147466TRLOO
06/04/2022	09:31:26	168	244.0	BATE	00180147467TRLOO
06/04/2022	09:31:28	363	245.0	LSE	00180147474TRLOO
06/04/2022	09:31:28	65	245.0	LSE	00180147475TRLOO
06/04/2022	09:31:31	428	244.5	LSE	00180147482TRLOO
06/04/2022	09:35:23	419	243.5	TRQX	00180148169TRLOO
06/04/2022	09:35:23	9	243.5	TRQX	00180148170TRLOO
06/04/2022	09:35:23	429	243.5	CHIX	00180148171TRLOO
06/04/2022	09:35:23	429	243.5	BATE	00180148172TRLOO

06/04/2022	09:36:02	56	243.0	TRQX	00180148263TRLOO
06/04/2022	09:36:02	56	243.0	BATE	00180148264TRLOO
06/04/2022	09:36:02	481	243.0	LSE	00180148265TRLOO
06/04/2022	09:36:02	56	243.0	CHIX	00180148266TRLOO
06/04/2022	09:36:02	366	243.0	LSE	00180148267TRLOO
06/04/2022	09:36:02	14	243.0	BATE	00180148268TRLOO
06/04/2022	09:36:51	124	242.0	LSE	00180148458TRLOO
06/04/2022	09:36:51	124	242.0	TRQX	00180148459TRLOO
06/04/2022	09:36:51	124	242.0	BATE	00180148460TRLOO
06/04/2022	09:36:51	120	242.0	CHIX	00180148461TRLOO
06/04/2022	09:36:51	4	242.0	CHIX	00180148462TRLOO
06/04/2022	09:36:51	38	242.0	BATE	00180148463TRLOO
06/04/2022	09:55:23	110	241.0	TRQX	00180151876TRLOO
06/04/2022	09:55:23	110	241.0	BATE	00180151877TRLOO
06/04/2022	09:55:23	110	241.0	LSE	00180151878TRLOO
06/04/2022	09:55:23	110	241.0	CHIX	00180151879TRLOO
06/04/2022	09:55:23	27	241.0	BATE	00180151880TRLOO
06/04/2022	09:58:36	28	242.0	BATE	00180152665TRLOO
06/04/2022	09:58:40	248	242.5	BATE	00180152672TRLOO
06/04/2022	09:58:40	28	242.0	CHIX	00180152673TRLOO
06/04/2022	10:05:33	8	240.5	TRQX	00180154080TRLOO
06/04/2022	10:05:33	61	240.5	LSE	00180154081TRLOO
06/04/2022	10:05:33	46	240.5	BATE	00180154082TRLOO
06/04/2022	10:05:33	12	240.5	TRQX	00180154083TRLOO
06/04/2022	10:05:33	91	240.5	TRQX	00180154085TRLOO
06/04/2022	10:05:33	347	240.5	LSE	00180154084TRLOO
06/04/2022	10:05:33	362	240.5	BATE	00180154086TRLOO
06/04/2022	10:05:33	297	240.5	TRQX	00180154087TRLOO
06/04/2022	10:05:33	408	240.5	CHIX	00180154088TRLOO
06/04/2022	10:41:26	272	240.0	BATE	00180160666TRLOO
06/04/2022	10:41:26	271	240.0	LSE	00180160667TRLOO
06/04/2022	10:41:26	31	240.0	TRQX	00180160668TRLOO
06/04/2022	10:41:26	32	240.0	CHIX	00180160669TRLOO
06/04/2022	10:41:26	450	240.5	LSE	00180160670TRLOO
06/04/2022	10:43:13	5	238.5	TRQX	00180160922TRLOO
06/04/2022	10:43:13	428	238.5	LSE	00180160923TRLOO
06/04/2022	10:43:13	8	238.5	TRQX	00180160924TRLOO
06/04/2022	10:43:13	22	238.5	TRQX	00180160925TRLOO
06/04/2022	10:43:13	137	238.5	TRQX	00180160927TRLOO
06/04/2022	10:43:13	4	238.5	CHIX	00180160926TRLOO
06/04/2022	10:43:13	24	238.5	CHIX	00180160928TRLOO
06/04/2022	10:44:07	428	238.5	TRQX	00180161114TRLOO
06/04/2022	10:44:07	428	238.5	LSE	00180161115TRLOO
06/04/2022	10:44:07	429	238.5	BATE	00180161116TRLOO
06/04/2022	10:44:07	429	238.5	CHIX	00180161117TRLOO
06/04/2022	10:45:20	150	238.0	LSE	00180161277TRLOO
06/04/2022	10:45:20	42	238.0	LSE	00180161278TRLOO
06/04/2022	10:45:24	31	238.0	BATE	00180161286TRLOO
06/04/2022	10:45:24	428	238.0	TRQX	00180161287TRLOO
06/04/2022	10:50:11	73	239.0	CHIX	00180162061TRLOO
06/04/2022	10:50:11	190	239.0	CHIX	00180162062TRLOO
06/04/2022	10:50:11	236	239.5	LSE	00180162063TRLOO
06/04/2022	11:06:50	228	238.5	TRQX	00180165048TRLOO

06/04/2022	11:06:50	232	238.5	BATE	00180165049TRLOO
06/04/2022	11:40:47	173	237.5	CHIX	00180170932TRLOO
06/04/2022	11:42:52	175	237.5	CHIX	00180171337TRLOO
06/04/2022	11:45:06	282	237.5	BATE	00180171648TRLOO
06/04/2022	11:47:38	244	237.5	LSE	00180172057TRLOO
06/04/2022	11:56:17	5	237.5	BATE	00180173591TRLOO
06/04/2022	12:19:32	104	237.5	LSE	00180178294TRLOO
06/04/2022	12:19:32	361	237.5	BATE	00180178295TRLOO
06/04/2022	12:19:46	37	237.5	LSE	00180178331TRLOO
06/04/2022	12:22:38	58	237.5	BATE	00180178706TRLOO
06/04/2022	12:22:38	418	237.5	TRQX	00180178707TRLOO
06/04/2022	12:22:38	278	237.5	LSE	00180178708TRLOO
06/04/2022	12:22:38	419	237.5	CHIX	00180178709TRLOO
06/04/2022	12:22:38	215	237.5	BATE	00180178713TRLOO
06/04/2022	12:22:38	72	237.5	BATE	00180178714TRLOO
06/04/2022	12:26:30	155	237.0	LSE	00180179320TRLOO
06/04/2022	12:38:43	150	238.0	TRQX	00180181314TRLOO
06/04/2022	12:38:43	338	238.0	TRQX	00180181315TRLOO
06/04/2022	12:38:43	203	238.0	TRQX	00180181316TRLOO
06/04/2022	12:54:08	428	237.5	LSE	00180183973TRLOO
06/04/2022	12:54:08	428	237.5	TRQX	00180183974TRLOO
06/04/2022	12:54:08	429	237.5	BATE	00180183975TRLOO
06/04/2022	12:54:08	429	237.5	CHIX	00180183976TRLOO
06/04/2022	12:54:08	428	237.5	TRQX	00180183977TRLOO
06/04/2022	12:54:08	428	237.5	LSE	00180183978TRLOO
06/04/2022	12:54:08	429	237.5	BATE	00180183979TRLOO
06/04/2022	12:54:08	429	237.5	CHIX	00180183980TRLOO
06/04/2022	12:54:08	172	237.8	BATE	00180183981TRLOO
06/04/2022	12:54:08	174	237.8	BATE	00180183982TRLOO
06/04/2022	13:00:29	96	237.0	CHIX	00180185208TRLOO
06/04/2022	13:00:29	428	237.0	TRQX	00180185209TRLOO
06/04/2022	13:00:29	428	237.0	LSE	00180185210TRLOO
06/04/2022	13:00:29	333	237.0	CHIX	00180185211TRLOO
06/04/2022	13:00:29	429	237.0	BATE	00180185212TRLOO
06/04/2022	13:02:28	60	236.5	LSE	00180185516TRLOO
06/04/2022	13:37:10	102	236.5	LSE	00180192224TRLOO
06/04/2022	13:37:10	464	236.5	TRQX	00180192225TRLOO
06/04/2022	13:37:10	303	236.5	LSE	00180192226TRLOO
06/04/2022	13:37:10	7	236.5	CHIX	00180192227TRLOO
06/04/2022	13:37:10	8	236.5	BATE	00180192228TRLOO
06/04/2022	13:55:06	158	236.0	BATE	00180196736TRLOO
06/04/2022	13:55:06	209	237.0	CHIX	00180196737TRLOO
06/04/2022	13:55:07	209	237.0	LSE	00180196739TRLOO
06/04/2022	13:55:10	209	237.0	TRQX	00180196747TRLOO
06/04/2022	13:55:13	52	237.0	CHIX	00180196767TRLOO
06/04/2022	13:55:16	52	237.0	TRQX	00180196778TRLOO
06/04/2022	13:55:19	52	237.0	LSE	00180196819TRLOO
06/04/2022	13:55:22	51	237.0	BATE	00180196826TRLOO
06/04/2022	13:55:25	40	237.0	BATE	00180196836TRLOO
06/04/2022	13:55:28	13	237.0	LSE	00180196847TRLOO
06/04/2022	13:55:31	13	237.0	CHIX	00180196850TRLOO
06/04/2022	13:55:34	13	237.0	BATE	00180196856TRLOO
06/04/2022	13:55:37	13	237.0	TRQX	00180196869TRLOO

06/04/2022	13:55:40	10	237.0	BATE	00180196874TRLOO
06/04/2022	13:55:43	4	237.0	CHIX	00180196883TRLOO
06/04/2022	13:55:46	3	237.0	BATE	00180196893TRLOO
06/04/2022	14:32:55	3	236.0	BATE	00180206961TRLOO
06/04/2022	14:32:55	3	236.0	TRQX	00180206960TRLOO
06/04/2022	14:32:55	1	236.0	CHIX	00180206962TRLOO
06/04/2022	14:32:55	3	236.0	LSE	00180206963TRLOO
06/04/2022	14:32:55	1	236.0	BATE	00180206964TRLOO
06/04/2022	14:33:36	299	235.0	TRQX	00180207403TRLOO
06/04/2022	14:33:36	222	235.0	LSE	00180207404TRLOO
06/04/2022	14:33:36	299	235.0	BATE	00180207405TRLOO
06/04/2022	14:33:36	299	235.0	CHIX	00180207406TRLOO
06/04/2022	14:33:36	77	235.0	LSE	00180207407TRLOO
06/04/2022	14:33:38	61	234.5	TRQX	00180207427TRLOO
06/04/2022	14:33:38	71	234.5	BATE	00180207428TRLOO
06/04/2022	14:33:38	34	234.5	BATE	00180207429TRLOO
06/04/2022	14:38:41	87	234.0	TRQX	00180210429TRLOO
06/04/2022	14:38:41	11	234.0	BATE	00180210430TRLOO
06/04/2022	14:38:41	31	234.0	TRQX	00180210431TRLOO
06/04/2022	14:38:41	73	234.0	CHIX	00180210432TRLOO
06/04/2022	14:38:41	390	234.0	LSE	00180210433TRLOO
06/04/2022	14:38:41	108	234.0	TRQX	00180210434TRLOO
06/04/2022	14:38:41	28	234.0	BATE	00180210435TRLOO
06/04/2022	14:38:41	164	234.0	TRQX	00180210436TRLOO
06/04/2022	14:38:41	141	234.0	BATE	00180210438TRLOO
06/04/2022	14:38:41	318	234.0	CHIX	00180210437TRLOO
06/04/2022	14:38:41	211	234.0	BATE	00180210439TRLOO
06/04/2022	14:39:02	1	235.0	LSE	00180210586TRLOO
06/04/2022	14:39:02	400	235.0	LSE	00180210587TRLOO
06/04/2022	14:39:02	343	235.0	LSE	00180210588TRLOO
06/04/2022	14:39:02	191	235.5	BATE	00180210589TRLOO
06/04/2022	14:39:02	193	235.5	BATE	00180210590TRLOO
06/04/2022	14:43:59	2	234.0	BATE	00180213237TRLOO
06/04/2022	14:44:32	148	234.0	LSE	00180213564TRLOO
06/04/2022	14:44:33	148	234.5	CHIX	00180213570TRLOO
06/04/2022	14:44:34	3	234.5	LSE	00180213580TRLOO
06/04/2022	14:44:36	1	234.5	LSE	00180213586TRLOO
06/04/2022	14:48:13	92	235.0	LSE	00180214965TRLOO
06/04/2022	14:48:13	92	235.0	CHIX	00180214966TRLOO
06/04/2022	15:00:43	7	234.0	LSE	00180220430TRLOO
06/04/2022	15:00:43	148	234.0	TRQX	00180220431TRLOO
06/04/2022	15:00:43	29	234.0	LSE	00180220432TRLOO
06/04/2022	15:00:43	48	234.0	CHIX	00180220433TRLOO
06/04/2022	15:00:43	1,131	234.0	CHIX	00180220434TRLOO
06/04/2022	15:00:43	37	234.0	BATE	00180220435TRLOO
06/04/2022	15:22:38	443	236.5	BATE	00180230071TRLOO
06/04/2022	15:52:23	15	236.5	BATE	00180242388TRLOO
06/04/2022	15:54:03	360	236.0	TRQX	00180243017TRLOO
06/04/2022	15:54:03	404	236.0	LSE	00180243018TRLOO
06/04/2022	15:54:03	404	236.0	CHIX	00180243019TRLOO
06/04/2022	15:54:03	43	236.0	TRQX	00180243020TRLOO
06/04/2022	15:54:03	195	236.0	BATE	00180243023TRLOO
06/04/2022	15:54:04	400	236.5	LSE	00180243027TRLOO

06/04/2022	15:54:04	28	236.5	LSE	00180243028TRLOO
06/04/2022	15:55:45	172	236.5	BATE	00180243657TRLOO
06/04/2022	15:55:45	429	236.5	CHIX	00180243659TRLOO
06/04/2022	15:55:45	257	236.5	BATE	00180243660TRLOO
06/04/2022	15:55:45	428	236.5	TRQX	00180243658TRLOO
06/04/2022	15:55:45	141	236.5	LSE	00180243661TRLOO
06/04/2022	15:55:47	83	237.0	BATE	00180243674TRLOO
06/04/2022	16:09:15	263	237.5	BATE	00180249300TRLOO
06/04/2022	16:09:27	382	238.5	CHIX	00180249423TRLOO
06/04/2022	16:09:27	47	238.5	CHIX	00180249424TRLOO
06/04/2022	16:09:27	428	239.0	LSE	00180249425TRLOO
06/04/2022	16:09:27	429	239.0	BATE	00180249426TRLOO
06/04/2022	16:10:34	428	239.0	TRQX	00180250146TRLOO
06/04/2022	16:10:34	857	239.0	LSE	00180250147TRLOO
06/04/2022	16:10:34	114	239.0	BATE	00180250148TRLOO
06/04/2022	16:10:34	274	239.0	BATE	00180250149TRLOO
06/04/2022	16:10:34	447	239.0	BATE	00180250151TRLOO
06/04/2022	16:10:34	180	239.0	BATE	00180250152TRLOO
06/04/2022	16:10:34	428	239.5	LSE	00180250154TRLOO
06/04/2022	16:10:34	229	240.0	CHIX	00180250155TRLOO
06/04/2022	16:10:34	641	240.0	CHIX	00180250156TRLOO
06/04/2022	16:10:34	382	240.0	CHIX	00180250157TRLOO
06/04/2022	16:10:34	108	240.0	CHIX	00180250158TRLOO
06/04/2022	16:10:34	620	240.0	CHIX	00180250159TRLOO
06/04/2022	16:11:32	428	239.0	TRQX	00180250712TRLOO
06/04/2022	16:11:32	429	239.0	BATE	00180250713TRLOO
06/04/2022	16:11:32	429	239.0	CHIX	00180250714TRLOO
06/04/2022	16:12:52	126	238.5	LSE	00180251585TRLOO
06/04/2022	16:12:52	98	238.5	TRQX	00180251586TRLOO
06/04/2022	16:12:52	199	238.5	LSE	00180251587TRLOO
06/04/2022	16:12:52	99	238.5	CHIX	00180251588TRLOO
06/04/2022	16:12:52	99	238.5	BATE	00180251589TRLOO
06/04/2022	16:12:52	330	238.5	BATE	00180251590TRLOO
06/04/2022	16:12:52	330	238.5	TRQX	00180251591TRLOO
06/04/2022	16:12:52	103	238.5	LSE	00180251592TRLOO
06/04/2022	16:12:52	330	238.5	CHIX	00180251593TRLOO
06/04/2022	16:24:42	321	238.5	BATE	00180260841TRLOO
06/04/2022	16:24:48	255	238.5	CHIX	00180260929TRLOO
06/04/2022	16:29:59	428	238.5	LSE	00180266129TRLOO
06/04/2022	16:35:27	1,536	236.5	LSE	00180271244TRLOO
06/04/2022	16:35:27	11,385	236.5	LSE	00180271248TRLOO
06/04/2022	16:35:27	3,908	236.5	LSE	00180271250TRLOO
06/04/2022	16:35:27	11,256	236.5	LSE	00180271253TRLOO
06/04/2022	16:35:27	2,711	236.5	LSE	00180271255TRLOO
06/04/2022	16:35:27	1,677	236.5	LSE	00180271256TRLOO
06/04/2022	16:35:27	448	236.5	LSE	00180271257TRLOO
06/04/2022	16:35:27	496	236.5	LSE	00180271258TRLOO
06/04/2022	16:35:27	20	236.5	LSE	00180271259TRLOO
06/04/2022	16:35:27	2,337	236.5	LSE	00180271260TRLOO
06/04/2022	16:35:27	566	236.5	LSE	00180271261TRLOO
06/04/2022	16:35:27	2,154	236.5	LSE	00180271262TRLOO