

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



Date of purchase: 20 April 2022
 Aggregate number of ordinary shares purchased: 54,661
 Lowest price paid per share (p): 275.5
 Highest price paid per share (p): 282.5
 Volume weighted average price paid per share (p): 281.1
 Today's shares in issue (ex. Treasury): 288,826,281

Trading Venues

| Platform | Daily total volume (in number of shares) | Daily weighted average price of shares acquired (GBP) |
|----------|--|---|
| LSE | 35,519 | 281.2 |
| TRQX | 7,038 | 280.5 |
| BATE | 7,492 | 281.0 |
| CHIX | 4,612 | 280.9 |

Individual Trades

| Transaction Date | Transaction Time | Volume | Price | Platform | Transaction Ref |
|------------------|------------------|--------|-------|----------|------------------|
| 20/04/2022 | 08:00:30 | 30 | 278.0 | LSE | 00181379647TRLO0 |
| 20/04/2022 | 08:00:30 | 30 | 278.0 | TRQX | 00181379648TRLO0 |
| 20/04/2022 | 08:00:30 | 16 | 278.0 | TRQX | 00181379649TRLO0 |
| 20/04/2022 | 08:00:30 | 44 | 278.0 | BATE | 00181379650TRLO0 |
| 20/04/2022 | 08:00:30 | 12 | 278.0 | CHIX | 00181379651TRLO0 |
| 20/04/2022 | 08:00:30 | 16 | 279.5 | LSE | 00181379652TRLO0 |
| 20/04/2022 | 08:00:30 | 35 | 278.0 | CHIX | 00181379653TRLO0 |
| 20/04/2022 | 08:00:30 | 24 | 278.0 | BATE | 00181379654TRLO0 |
| 20/04/2022 | 08:00:30 | 43 | 278.0 | BATE | 00181379655TRLO0 |
| 20/04/2022 | 08:03:18 | 45 | 277.0 | TRQX | 00181380275TRLO0 |
| 20/04/2022 | 08:03:18 | 45 | 277.0 | LSE | 00181380276TRLO0 |
| 20/04/2022 | 08:03:18 | 45 | 277.0 | CHIX | 00181380277TRLO0 |
| 20/04/2022 | 08:03:18 | 45 | 277.0 | BATE | 00181380278TRLO0 |
| 20/04/2022 | 08:03:19 | 272 | 276.5 | BATE | 00181380279TRLO0 |
| 20/04/2022 | 08:04:11 | 102 | 277.5 | LSE | 00181380550TRLO0 |
| 20/04/2022 | 08:04:11 | 7 | 278.5 | TRQX | 00181380551TRLO0 |
| 20/04/2022 | 08:04:11 | 95 | 278.5 | TRQX | 00181380552TRLO0 |
| 20/04/2022 | 08:04:12 | 86 | 278.5 | LSE | 00181380560TRLO0 |
| 20/04/2022 | 08:05:54 | 49 | 277.0 | TRQX | 00181380958TRLO0 |
| 20/04/2022 | 08:05:54 | 124 | 277.0 | LSE | 00181380959TRLO0 |
| 20/04/2022 | 08:05:54 | 12 | 277.0 | TRQX | 00181380960TRLO0 |
| 20/04/2022 | 08:05:54 | 24 | 277.0 | TRQX | 00181380961TRLO0 |
| 20/04/2022 | 08:05:54 | 86 | 277.0 | CHIX | 00181380962TRLO0 |
| 20/04/2022 | 08:05:54 | 124 | 277.0 | BATE | 00181380963TRLO0 |
| 20/04/2022 | 08:05:54 | 12 | 277.0 | LSE | 00181380964TRLO0 |
| 20/04/2022 | 08:09:03 | 26 | 276.0 | TRQX | 00181382771TRLO0 |
| 20/04/2022 | 08:09:03 | 27 | 276.0 | BATE | 00181382773TRLO0 |
| 20/04/2022 | 08:09:03 | 26 | 276.0 | LSE | 00181382772TRLO0 |

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| 20/04/2022 | 08:09:03 | 27 | 276.0 | CHIX | 00181382774TRLOO |
| 20/04/2022 | 08:25:16 | 9 | 277.0 | CHIX | 00181387154TRLOO |
| 20/04/2022 | 08:26:10 | 13 | 277.0 | LSE | 00181387330TRLOO |
| 20/04/2022 | 08:26:12 | 36 | 277.0 | LSE | 00181387353TRLOO |
| 20/04/2022 | 08:27:28 | 25 | 276.0 | LSE | 00181387560TRLOO |
| 20/04/2022 | 08:59:42 | 1 | 275.5 | LSE | 00181394348TRLOO |
| 20/04/2022 | 09:03:08 | 29 | 277.0 | BATE | 00181394988TRLOO |
| 20/04/2022 | 09:03:10 | 32 | 277.0 | LSE | 00181394995TRLOO |
| 20/04/2022 | 09:03:13 | 28 | 276.5 | LSE | 00181395001TRLOO |
| 20/04/2022 | 09:03:16 | 147 | 276.5 | LSE | 00181395010TRLOO |
| 20/04/2022 | 09:03:16 | 6 | 277.0 | TRQX | 00181395011TRLOO |
| 20/04/2022 | 09:05:55 | 154 | 278.5 | LSE | 00181395620TRLOO |
| 20/04/2022 | 09:05:55 | 328 | 278.5 | LSE | 00181395621TRLOO |
| 20/04/2022 | 09:05:55 | 287 | 278.5 | LSE | 00181395622TRLOO |
| 20/04/2022 | 09:05:55 | 110 | 279.5 | LSE | 00181395623TRLOO |
| 20/04/2022 | 09:05:56 | 500 | 279.5 | LSE | 00181395627TRLOO |
| 20/04/2022 | 09:05:56 | 536 | 279.5 | LSE | 00181395628TRLOO |
| 20/04/2022 | 09:05:56 | 380 | 279.0 | LSE | 00181395626TRLOO |
| 20/04/2022 | 09:05:58 | 109 | 279.0 | TRQX | 00181395638TRLOO |
| 20/04/2022 | 09:05:58 | 110 | 279.0 | BATE | 00181395639TRLOO |
| 20/04/2022 | 09:05:59 | 983 | 279.0 | TRQX | 00181395640TRLOO |
| 20/04/2022 | 09:05:59 | 436 | 279.0 | TRQX | 00181395641TRLOO |
| 20/04/2022 | 09:16:27 | 437 | 280.5 | LSE | 00181397697TRLOO |
| 20/04/2022 | 09:16:27 | 263 | 280.5 | CHIX | 00181397698TRLOO |
| 20/04/2022 | 09:16:27 | 438 | 280.5 | BATE | 00181397699TRLOO |
| 20/04/2022 | 09:16:27 | 174 | 280.5 | CHIX | 00181397700TRLOO |
| 20/04/2022 | 09:51:02 | 284 | 281.0 | CHIX | 00181404935TRLOO |
| 20/04/2022 | 09:51:02 | 583 | 281.0 | BATE | 00181404937TRLOO |
| 20/04/2022 | 09:51:02 | 299 | 281.0 | CHIX | 00181404938TRLOO |
| 20/04/2022 | 09:51:02 | 582 | 281.0 | LSE | 00181404936TRLOO |
| 20/04/2022 | 09:51:02 | 147 | 280.5 | BATE | 00181404941TRLOO |
| 20/04/2022 | 09:51:02 | 437 | 281.0 | LSE | 00181404944TRLOO |
| 20/04/2022 | 10:24:12 | 437 | 281.0 | TRQX | 00181412271TRLOO |
| 20/04/2022 | 10:24:12 | 437 | 281.0 | CHIX | 00181412272TRLOO |
| 20/04/2022 | 10:24:12 | 437 | 281.0 | BATE | 00181412273TRLOO |
| 20/04/2022 | 10:24:12 | 293 | 281.5 | LSE | 00181412274TRLOO |
| 20/04/2022 | 10:24:14 | 167 | 281.5 | LSE | 00181412276TRLOO |
| 20/04/2022 | 10:24:14 | 124 | 281.5 | LSE | 00181412277TRLOO |
| 20/04/2022 | 12:27:20 | 583 | 281.5 | LSE | 00181442667TRLOO |
| 20/04/2022 | 13:23:51 | 292 | 281.5 | BATE | 00181458353TRLOO |
| 20/04/2022 | 13:23:51 | 291 | 281.5 | CHIX | 00181458354TRLOO |
| 20/04/2022 | 13:23:51 | 582 | 281.5 | TRQX | 00181458352TRLOO |
| 20/04/2022 | 13:23:51 | 340 | 281.5 | LSE | 00181458355TRLOO |
| 20/04/2022 | 14:15:08 | 582 | 281.0 | TRQX | 00181476084TRLOO |
| 20/04/2022 | 14:15:08 | 583 | 281.0 | BATE | 00181476085TRLOO |
| 20/04/2022 | 14:15:08 | 583 | 281.0 | CHIX | 00181476086TRLOO |
| 20/04/2022 | 14:15:33 | 556 | 280.5 | CHIX | 00181476255TRLOO |
| 20/04/2022 | 14:15:39 | 394 | 280.5 | LSE | 00181476338TRLOO |
| 20/04/2022 | 14:15:39 | 17 | 280.5 | BATE | 00181476340TRLOO |
| 20/04/2022 | 14:15:39 | 582 | 280.5 | TRQX | 00181476339TRLOO |
| 20/04/2022 | 14:15:39 | 27 | 280.5 | CHIX | 00181476341TRLOO |
| 20/04/2022 | 14:15:39 | 500 | 280.5 | BATE | 00181476342TRLOO |
| 20/04/2022 | 14:15:39 | 66 | 280.5 | BATE | 00181476343TRLOO |

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| 20/04/2022 | 14:38:49 | 569 | 280.0 | LSE | 00181497105TRLOO |
| 20/04/2022 | 14:38:49 | 569 | 280.0 | TRQX | 00181497106TRLOO |
| 20/04/2022 | 14:38:51 | 494 | 281.5 | LSE | 00181497136TRLOO |
| 20/04/2022 | 14:38:51 | 215 | 281.5 | LSE | 00181497137TRLOO |
| 20/04/2022 | 14:38:51 | 328 | 281.5 | LSE | 00181497138TRLOO |
| 20/04/2022 | 14:38:51 | 500 | 282.0 | LSE | 00181497139TRLOO |
| 20/04/2022 | 14:38:51 | 83 | 282.0 | LSE | 00181497140TRLOO |
| 20/04/2022 | 14:39:25 | 401 | 281.0 | LSE | 00181497852TRLOO |
| 20/04/2022 | 14:40:25 | 47 | 281.0 | LSE | 00181499104TRLOO |
| 20/04/2022 | 14:40:25 | 453 | 281.0 | TRQX | 00181499105TRLOO |
| 20/04/2022 | 14:40:25 | 129 | 281.0 | TRQX | 00181499106TRLOO |
| 20/04/2022 | 14:40:25 | 583 | 281.0 | CHIX | 00181499107TRLOO |
| 20/04/2022 | 14:40:25 | 500 | 281.5 | LSE | 00181499146TRLOO |
| 20/04/2022 | 14:40:25 | 83 | 281.5 | LSE | 00181499147TRLOO |
| 20/04/2022 | 15:02:04 | 344 | 281.5 | TRQX | 00181520955TRLOO |
| 20/04/2022 | 15:02:04 | 238 | 281.5 | TRQX | 00181520956TRLOO |
| 20/04/2022 | 15:02:04 | 583 | 281.5 | BATE | 00181520957TRLOO |
| 20/04/2022 | 15:02:07 | 463 | 281.5 | LSE | 00181521032TRLOO |
| 20/04/2022 | 15:02:07 | 37 | 281.5 | LSE | 00181521033TRLOO |
| 20/04/2022 | 15:02:07 | 296 | 281.5 | LSE | 00181521034TRLOO |
| 20/04/2022 | 15:02:07 | 75 | 281.5 | LSE | 00181521035TRLOO |
| 20/04/2022 | 15:02:07 | 1,108 | 281.5 | LSE | 00181521036TRLOO |
| 20/04/2022 | 15:02:09 | 398 | 281.5 | LSE | 00181521128TRLOO |
| 20/04/2022 | 15:10:51 | 307 | 282.0 | BATE | 00181529454TRLOO |
| 20/04/2022 | 15:10:51 | 9 | 282.0 | BATE | 00181529455TRLOO |
| 20/04/2022 | 15:10:51 | 553 | 282.0 | BATE | 00181529462TRLOO |
| 20/04/2022 | 15:21:10 | 1 | 282.0 | BATE | 00181538559TRLOO |
| 20/04/2022 | 15:31:22 | 27 | 282.0 | BATE | 00181546550TRLOO |
| 20/04/2022 | 15:31:22 | 26 | 282.0 | BATE | 00181546551TRLOO |
| 20/04/2022 | 15:31:23 | 56 | 282.0 | BATE | 00181546554TRLOO |
| 20/04/2022 | 15:41:56 | 78 | 281.8 | BATE | 00181554623TRLOO |
| 20/04/2022 | 15:55:40 | 12 | 282.0 | BATE | 00181564845TRLOO |
| 20/04/2022 | 16:06:02 | 79 | 282.0 | BATE | 00181573923TRLOO |
| 20/04/2022 | 16:06:02 | 56 | 282.0 | BATE | 00181573924TRLOO |
| 20/04/2022 | 16:12:53 | 19 | 282.0 | TRQX | 00181580420TRLOO |
| 20/04/2022 | 16:12:53 | 382 | 282.0 | CHIX | 00181580421TRLOO |
| 20/04/2022 | 16:12:53 | 411 | 282.0 | BATE | 00181580422TRLOO |
| 20/04/2022 | 16:12:53 | 34 | 282.0 | TRQX | 00181580423TRLOO |
| 20/04/2022 | 16:12:53 | 82 | 282.0 | CHIX | 00181580424TRLOO |
| 20/04/2022 | 16:12:53 | 357 | 282.0 | TRQX | 00181580425TRLOO |
| 20/04/2022 | 16:12:53 | 500 | 282.0 | BATE | 00181580429TRLOO |
| 20/04/2022 | 16:12:53 | 45 | 282.0 | BATE | 00181580430TRLOO |
| 20/04/2022 | 16:12:53 | 94 | 282.0 | BATE | 00181580436TRLOO |
| 20/04/2022 | 16:12:53 | 437 | 282.5 | LSE | 00181580437TRLOO |
| 20/04/2022 | 16:28:01 | 437 | 281.5 | TRQX | 00181598118TRLOO |
| 20/04/2022 | 16:28:01 | 437 | 281.5 | CHIX | 00181598119TRLOO |
| 20/04/2022 | 16:28:01 | 437 | 281.5 | BATE | 00181598120TRLOO |
| 20/04/2022 | 16:28:03 | 437 | 281.5 | LSE | 00181598171TRLOO |
| 20/04/2022 | 16:28:03 | 437 | 282.0 | BATE | 00181598172TRLOO |
| 20/04/2022 | 16:28:04 | 437 | 282.0 | TRQX | 00181598204TRLOO |
| 20/04/2022 | 16:28:04 | 437 | 282.0 | LSE | 00181598205TRLOO |
| 20/04/2022 | 16:35:25 | 1,890 | 281.5 | LSE | 00181608186TRLOO |
| 20/04/2022 | 16:35:25 | 3,808 | 281.5 | LSE | 00181608220TRLOO |

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| 20/04/2022 | 16:35:25 | 5,361 | 281.5 | LSE | 00181608221TRLO0 |
| 20/04/2022 | 16:35:25 | 330 | 281.5 | LSE | 00181608222TRLO0 |
| 20/04/2022 | 16:35:25 | 267 | 281.5 | LSE | 00181608223TRLO0 |
| 20/04/2022 | 16:35:25 | 1,306 | 281.5 | LSE | 00181608224TRLO0 |
| 20/04/2022 | 16:35:25 | 579 | 281.5 | LSE | 00181608225TRLO0 |
| 20/04/2022 | 16:35:25 | 649 | 281.5 | LSE | 00181608226TRLO0 |
| 20/04/2022 | 16:35:25 | 388 | 281.5 | LSE | 00181608227TRLO0 |
| 20/04/2022 | 16:35:25 | 29 | 281.5 | LSE | 00181608228TRLO0 |
| 20/04/2022 | 16:35:25 | 89 | 281.5 | LSE | 00181608229TRLO0 |
| 20/04/2022 | 16:35:25 | 37 | 281.5 | LSE | 00181608230TRLO0 |
| 20/04/2022 | 16:35:25 | 898 | 281.5 | LSE | 00181608231TRLO0 |
| 20/04/2022 | 16:35:25 | 2,471 | 281.5 | LSE | 00181608232TRLO0 |
| 20/04/2022 | 16:35:25 | 283 | 281.5 | LSE | 00181608233TRLO0 |
| 20/04/2022 | 16:35:25 | 293 | 281.5 | LSE | 00181608234TRLO0 |
| 20/04/2022 | 16:35:25 | 328 | 281.5 | LSE | 00181608235TRLO0 |
| 20/04/2022 | 16:35:25 | 911 | 281.5 | LSE | 00181608236TRLO0 |
| 20/04/2022 | 16:35:25 | 2,319 | 281.5 | LSE | 00181608237TRLO0 |