

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



Date of purchase: 22 April 2022  
 Aggregate number of ordinary shares purchased: 78,178  
 Lowest price paid per share (p): 277.5  
 Highest price paid per share (p): 285.5  
 Volume weighted average price paid per share (p): 281.9  
 Today's shares in issue (ex. Treasury): 288,683,219

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	42,382	282.0
CHIX	10,215	281.7
TRQX	11,503	281.9
BATE	14,078	282.0

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
22/04/2022	08:07:11	2	279.0	LSE	00181828723TRLO0
22/04/2022	08:07:13	3	280.0	CHIX	00181828732TRLO0
22/04/2022	08:07:16	80	280.0	LSE	00181828747TRLO0
22/04/2022	08:12:37	22	278.5	LSE	00181830084TRLO0
22/04/2022	08:12:37	22	278.5	TRQX	00181830085TRLO0
22/04/2022	08:12:37	23	278.5	BATE	00181830086TRLO0
22/04/2022	08:12:37	23	278.5	CHIX	00181830087TRLO0
22/04/2022	08:12:37	500	278.5	LSE	00181830088TRLO0
22/04/2022	08:12:39	302	279.0	LSE	00181830099TRLO0
22/04/2022	08:12:39	302	278.5	TRQX	00181830101TRLO0
22/04/2022	08:12:39	13	278.5	BATE	00181830102TRLO0
22/04/2022	08:12:39	303	278.5	CHIX	00181830103TRLO0
22/04/2022	08:12:39	290	278.5	BATE	00181830104TRLO0
22/04/2022	08:12:43	360	279.0	LSE	00181830108TRLO0
22/04/2022	08:12:43	87	279.0	LSE	00181830109TRLO0
22/04/2022	08:12:43	112	278.0	LSE	00181830110TRLO0
22/04/2022	08:12:43	111	278.0	TRQX	00181830111TRLO0
22/04/2022	08:12:43	112	278.0	BATE	00181830112TRLO0
22/04/2022	08:12:43	112	278.0	CHIX	00181830113TRLO0
22/04/2022	08:12:44	87	277.5	TRQX	00181830118TRLO0
22/04/2022	08:14:50	87	277.5	CHIX	00181830503TRLO0
22/04/2022	08:14:50	88	277.5	BATE	00181830504TRLO0
22/04/2022	08:14:50	36	277.5	TRQX	00181830505TRLO0
22/04/2022	08:14:50	87	277.5	LSE	00181830506TRLO0
22/04/2022	08:14:50	312	277.5	TRQX	00181830507TRLO0
22/04/2022	08:14:50	11	277.5	TRQX	00181830508TRLO0
22/04/2022	08:21:55	632	280.0	CHIX	00181831818TRLO0
22/04/2022	08:21:55	23	280.0	BATE	00181831819TRLO0

22/04/2022	08:21:55	46	280.5	LSE	00181831820TRLO0
22/04/2022	08:21:55	395	280.0	CHIX	00181831821TRLO0
22/04/2022	08:21:55	105	280.0	BATE	00181831822TRLO0
22/04/2022	08:21:55	116	280.0	CHIX	00181831823TRLO0
22/04/2022	08:21:55	500	280.0	BATE	00181831824TRLO0
22/04/2022	08:21:55	500	280.0	BATE	00181831825TRLO0
22/04/2022	08:21:56	592	279.5	LSE	00181831832TRLO0
22/04/2022	08:30:13	748	279.5	BATE	00181833299TRLO0
22/04/2022	08:30:13	593	279.5	CHIX	00181833301TRLO0
22/04/2022	08:30:13	59	279.5	TRQX	00181833300TRLO0
22/04/2022	08:30:13	533	279.5	TRQX	00181833302TRLO0
22/04/2022	08:34:52	314	279.5	LSE	00181834107TRLO0
22/04/2022	08:34:52	415	279.5	BATE	00181834108TRLO0
22/04/2022	08:34:52	100	279.5	LSE	00181834109TRLO0
22/04/2022	08:34:52	415	279.5	CHIX	00181834110TRLO0
22/04/2022	09:13:58	444	280.5	TRQX	00181841527TRLO0
22/04/2022	09:13:58	444	280.5	LSE	00181841528TRLO0
22/04/2022	09:13:58	444	280.5	CHIX	00181841529TRLO0
22/04/2022	09:13:58	445	280.5	BATE	00181841530TRLO0
22/04/2022	09:17:12	444	280.0	TRQX	00181842141TRLO0
22/04/2022	09:17:12	444	280.0	LSE	00181842142TRLO0
22/04/2022	09:17:12	444	280.0	CHIX	00181842143TRLO0
22/04/2022	09:17:12	445	280.0	BATE	00181842144TRLO0
22/04/2022	09:57:05	150	280.5	TRQX	00181849362TRLO0
22/04/2022	09:57:05	354	280.5	BATE	00181849363TRLO0
22/04/2022	09:57:05	354	280.5	CHIX	00181849365TRLO0
22/04/2022	09:57:05	169	280.5	TRQX	00181849364TRLO0
22/04/2022	09:57:05	444	280.5	LSE	00181849366TRLO0
22/04/2022	09:57:05	125	280.5	TRQX	00181849367TRLO0
22/04/2022	10:19:03	25	280.0	LSE	00181853134TRLO0
22/04/2022	10:19:03	25	280.0	TRQX	00181853135TRLO0
22/04/2022	10:19:03	854	280.0	BATE	00181853136TRLO0
22/04/2022	10:19:03	25	280.0	CHIX	00181853137TRLO0
22/04/2022	10:19:03	50	280.0	TRQX	00181853138TRLO0
22/04/2022	10:19:03	17	280.0	TRQX	00181853139TRLO0
22/04/2022	10:45:36	50	279.5	LSE	00181858279TRLO0
22/04/2022	10:45:36	105	279.5	TRQX	00181858280TRLO0
22/04/2022	10:45:36	55	279.5	LSE	00181858281TRLO0
22/04/2022	10:45:36	106	279.5	BATE	00181858282TRLO0
22/04/2022	10:45:36	106	279.5	CHIX	00181858283TRLO0
22/04/2022	10:46:42	255	279.0	BATE	00181858469TRLO0
22/04/2022	10:54:22	354	279.0	LSE	00181859891TRLO0
22/04/2022	10:54:22	354	279.0	TRQX	00181859892TRLO0
22/04/2022	10:54:22	99	279.0	BATE	00181859893TRLO0
22/04/2022	10:54:22	354	279.0	CHIX	00181859894TRLO0
22/04/2022	11:52:06	269	280.0	TRQX	00181870583TRLO0
22/04/2022	11:52:06	269	280.0	BATE	00181870584TRLO0
22/04/2022	11:52:06	970	280.0	LSE	00181870585TRLO0
22/04/2022	11:52:06	269	280.0	CHIX	00181870586TRLO0
22/04/2022	12:42:03	503	279.5	LSE	00181877713TRLO0
22/04/2022	12:42:03	502	279.5	TRQX	00181877714TRLO0
22/04/2022	12:42:03	491	279.5	BATE	00181877715TRLO0
22/04/2022	12:42:03	12	279.5	BATE	00181877716TRLO0

22/04/2022	12:44:33	27	279.0	CHIX	00181878073TRLOO
22/04/2022	12:44:33	87	279.0	CHIX	00181878074TRLOO
22/04/2022	12:44:33	83	279.0	CHIX	00181878075TRLOO
22/04/2022	12:44:33	68	279.0	CHIX	00181878076TRLOO
22/04/2022	12:58:59	390	279.0	TRQX	00181880557TRLOO
22/04/2022	12:58:59	391	279.0	BATE	00181880558TRLOO
22/04/2022	12:58:59	386	279.0	LSE	00181880559TRLOO
22/04/2022	12:58:59	121	279.0	CHIX	00181880560TRLOO
22/04/2022	14:21:18	128	282.0	BATE	00181898127TRLOO
22/04/2022	14:21:19	40	282.5	TRQX	00181898129TRLOO
22/04/2022	14:21:19	1	282.5	LSE	00181898130TRLOO
22/04/2022	14:21:19	129	282.5	TRQX	00181898131TRLOO
22/04/2022	14:21:19	2	282.5	LSE	00181898132TRLOO
22/04/2022	14:21:19	10	282.5	TRQX	00181898133TRLOO
22/04/2022	14:21:19	301	282.5	LSE	00181898134TRLOO
22/04/2022	14:21:19	293	282.5	TRQX	00181898135TRLOO
22/04/2022	14:23:00	216	283.5	LSE	00181898495TRLOO
22/04/2022	14:23:00	879	283.5	TRQX	00181898496TRLOO
22/04/2022	14:23:00	217	283.5	CHIX	00181898497TRLOO
22/04/2022	14:23:00	190	283.5	BATE	00181898498TRLOO
22/04/2022	14:23:00	27	283.5	BATE	00181898499TRLOO
22/04/2022	14:23:00	410	284.0	LSE	00181898500TRLOO
22/04/2022	14:23:00	265	284.0	LSE	00181898501TRLOO
22/04/2022	14:36:57	358	283.0	TRQX	00181904238TRLOO
22/04/2022	14:36:57	985	283.0	TRQX	00181904239TRLOO
22/04/2022	14:36:59	500	283.5	LSE	00181904259TRLOO
22/04/2022	14:36:59	127	283.5	LSE	00181904260TRLOO
22/04/2022	14:36:59	15	283.5	LSE	00181904261TRLOO
22/04/2022	14:36:59	136	283.5	CHIX	00181904262TRLOO
22/04/2022	14:36:59	29	283.5	CHIX	00181904263TRLOO
22/04/2022	14:36:59	227	284.0	LSE	00181904264TRLOO
22/04/2022	14:36:59	206	284.0	LSE	00181904265TRLOO
22/04/2022	14:36:59	159	284.0	LSE	00181904266TRLOO
22/04/2022	14:37:01	16	283.5	LSE	00181904288TRLOO
22/04/2022	14:37:01	51	284.0	LSE	00181904289TRLOO
22/04/2022	14:37:01	302	284.0	LSE	00181904290TRLOO
22/04/2022	14:49:02	143	284.0	BATE	00181909332TRLOO
22/04/2022	14:49:02	90	284.0	BATE	00181909333TRLOO
22/04/2022	14:49:02	149	284.5	LSE	00181909336TRLOO
22/04/2022	14:49:02	593	285.0	BATE	00181909338TRLOO
22/04/2022	14:49:02	74	284.5	LSE	00181909337TRLOO
22/04/2022	14:49:02	12	284.5	CHIX	00181909339TRLOO
22/04/2022	14:49:02	17	284.5	CHIX	00181909340TRLOO
22/04/2022	14:49:02	500	285.0	LSE	00181909341TRLOO
22/04/2022	14:49:02	92	285.0	LSE	00181909342TRLOO
22/04/2022	14:56:03	592	284.0	TRQX	00181911963TRLOO
22/04/2022	14:56:03	879	284.0	BATE	00181911964TRLOO
22/04/2022	14:56:03	593	284.0	CHIX	00181911965TRLOO
22/04/2022	14:56:03	462	284.0	BATE	00181911966TRLOO
22/04/2022	15:07:03	32	285.5	LSE	00181916203TRLOO
22/04/2022	15:07:03	328	285.5	LSE	00181916204TRLOO
22/04/2022	15:07:40	257	285.0	CHIX	00181916496TRLOO
22/04/2022	15:07:40	257	285.0	TRQX	00181916497TRLOO

22/04/2022	15:07:40	257	285.0	BATE	00181916498TRLOO
22/04/2022	15:07:40	247	285.0	LSE	00181916499TRLOO
22/04/2022	15:07:40	335	285.0	CHIX	00181916500TRLOO
22/04/2022	15:07:40	335	285.0	TRQX	00181916501TRLOO
22/04/2022	15:07:40	336	285.0	BATE	00181916502TRLOO
22/04/2022	15:07:40	977	285.0	LSE	00181916503TRLOO
22/04/2022	15:07:40	614	284.8	BATE	00181916504TRLOO
22/04/2022	15:07:40	261	284.8	BATE	00181916510TRLOO
22/04/2022	15:08:53	444	284.5	LSE	00181916979TRLOO
22/04/2022	15:08:53	444	284.5	TRQX	00181916980TRLOO
22/04/2022	15:08:53	445	284.5	BATE	00181916981TRLOO
22/04/2022	15:08:53	444	284.5	CHIX	00181916982TRLOO
22/04/2022	15:13:12	438	284.0	TRQX	00181918666TRLOO
22/04/2022	15:13:12	444	284.0	LSE	00181918667TRLOO
22/04/2022	15:13:12	445	284.0	BATE	00181918668TRLOO
22/04/2022	15:13:12	444	284.0	CHIX	00181918669TRLOO
22/04/2022	15:13:12	6	284.0	TRQX	00181918670TRLOO
22/04/2022	15:13:13	444	283.5	TRQX	00181918687TRLOO
22/04/2022	15:13:13	444	283.5	CHIX	00181918688TRLOO
22/04/2022	15:13:15	444	283.5	TRQX	00181918697TRLOO
22/04/2022	15:13:15	445	283.5	BATE	00181918699TRLOO
22/04/2022	15:13:15	444	283.5	CHIX	00181918700TRLOO
22/04/2022	15:13:15	444	283.5	LSE	00181918698TRLOO
22/04/2022	15:20:47	444	283.0	TRQX	00181922008TRLOO
22/04/2022	15:20:47	444	283.0	LSE	00181922009TRLOO
22/04/2022	15:20:47	445	283.0	BATE	00181922010TRLOO
22/04/2022	15:20:47	444	283.0	CHIX	00181922011TRLOO
22/04/2022	15:52:23	444	283.5	CHIX	00181932070TRLOO
22/04/2022	15:52:23	445	283.5	BATE	00181932071TRLOO
22/04/2022	15:52:23	444	283.5	LSE	00181932072TRLOO
22/04/2022	15:52:23	109	283.5	TRQX	00181932073TRLOO
22/04/2022	16:12:11	445	283.5	BATE	00181941553TRLOO
22/04/2022	16:12:11	444	283.5	CHIX	00181941554TRLOO
22/04/2022	16:12:11	335	283.5	TRQX	00181941552TRLOO
22/04/2022	16:19:10	444	283.0	LSE	00181944844TRLOO
22/04/2022	16:19:10	444	283.0	TRQX	00181944845TRLOO
22/04/2022	16:19:10	445	283.0	BATE	00181944846TRLOO
22/04/2022	16:19:10	444	283.0	CHIX	00181944847TRLOO
22/04/2022	16:28:34	219	282.5	BATE	00181950225TRLOO
22/04/2022	16:28:45	226	282.5	BATE	00181950400TRLOO
22/04/2022	16:28:45	6	282.5	CHIX	00181950401TRLOO
22/04/2022	16:35:23	5,425	282.0	LSE	00181954993TRLOO
22/04/2022	16:35:23	1,042	282.0	LSE	00181954994TRLOO
22/04/2022	16:35:23	63	282.0	LSE	00181954995TRLOO
22/04/2022	16:35:23	481	282.0	LSE	00181954996TRLOO
22/04/2022	16:35:23	622	282.0	LSE	00181954997TRLOO
22/04/2022	16:35:23	222	282.0	LSE	00181954998TRLOO
22/04/2022	16:35:23	325	282.0	LSE	00181954999TRLOO
22/04/2022	16:35:23	1,705	282.0	LSE	00181955000TRLOO
22/04/2022	16:35:23	5,375	282.0	LSE	00181955001TRLOO
22/04/2022	16:35:23	819	282.0	LSE	00181955002TRLOO
22/04/2022	16:35:23	304	282.0	LSE	00181955003TRLOO
22/04/2022	16:35:23	7	282.0	LSE	00181955004TRLOO

22/04/2022	16:35:23	541	282.0	LSE	00181955005TRLO0
22/04/2022	16:35:23	1,256	282.0	LSE	00181955006TRLO0
22/04/2022	16:35:23	3,926	282.0	LSE	00181955007TRLO0
22/04/2022	16:35:23	65	282.0	LSE	00181955008TRLO0
22/04/2022	16:35:23	979	282.0	LSE	00181955009TRLO0
22/04/2022	16:35:23	644	282.0	LSE	00181955010TRLO0
22/04/2022	16:35:23	916	282.0	LSE	00181955011TRLO0
22/04/2022	16:35:23	502	282.0	LSE	00181955012TRLO0
22/04/2022	16:35:23	415	282.0	LSE	00181955013TRLO0
22/04/2022	16:35:23	317	282.0	LSE	00181955014TRLO0
22/04/2022	16:35:23	295	282.0	LSE	00181955015TRLO0
22/04/2022	16:35:23	576	282.0	LSE	00181955016TRLO0
22/04/2022	16:35:23	145	282.0	LSE	00181955017TRLO0
22/04/2022	16:35:23	1,275	282.0	LSE	00181955018TRLO0