

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



Date of purchase: 26 April 2022  
 Aggregate number of ordinary shares purchased: 64,497  
 Lowest price paid per share (p): 286.0  
 Highest price paid per share (p): 291.0  
 Volume weighted average price paid per share (p): 287.7  
 Today's shares in issue (ex. Treasury): 288,470,978

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	39,284	287.0
BATE	9,392	288.7
CHIX	8,123	288.8
TRQX	7,698	289.1

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
26/04/2022	08:05:23	144	287.5	LSE	00182138379TRLOO
26/04/2022	08:08:07	117	287.0	LSE	00182138729TRLOO
26/04/2022	08:15:13	118	287.5	BATE	00182139856TRLOO
26/04/2022	08:24:25	75	288.0	LSE	00182141027TRLOO
26/04/2022	08:24:28	26	288.0	CHIX	00182141030TRLOO
26/04/2022	08:24:28	75	288.5	TRQX	00182141031TRLOO
26/04/2022	08:33:58	45	287.5	LSE	00182142093TRLOO
26/04/2022	08:33:58	46	287.5	CHIX	00182142094TRLOO
26/04/2022	08:33:58	46	287.5	BATE	00182142095TRLOO
26/04/2022	08:33:58	45	287.5	TRQX	00182142096TRLOO
26/04/2022	08:33:58	108	287.5	TRQX	00182142097TRLOO
26/04/2022	08:37:44	19	288.5	LSE	00182142488TRLOO
26/04/2022	08:37:44	41	288.5	LSE	00182142489TRLOO
26/04/2022	08:37:44	125	289.0	TRQX	00182142490TRLOO
26/04/2022	08:37:44	4	289.0	TRQX	00182142491TRLOO
26/04/2022	08:37:44	20	289.0	TRQX	00182142492TRLOO
26/04/2022	08:37:44	6	289.5	LSE	00182142493TRLOO
26/04/2022	08:37:44	994	289.5	LSE	00182142494TRLOO
26/04/2022	08:37:44	617	289.5	LSE	00182142495TRLOO
26/04/2022	08:37:44	23	289.5	LSE	00182142496TRLOO
26/04/2022	08:37:44	946	289.5	LSE	00182142497TRLOO
26/04/2022	08:37:46	1,000	290.0	LSE	00182142502TRLOO
26/04/2022	08:37:46	175	290.0	LSE	00182142503TRLOO
26/04/2022	08:37:54	1,651	290.0	TRQX	00182142512TRLOO
26/04/2022	08:37:54	356	290.0	LSE	00182142513TRLOO
26/04/2022	08:37:54	67	290.0	BATE	00182142514TRLOO
26/04/2022	08:38:01	446	288.5	LSE	00182142532TRLOO

26/04/2022	09:03:49	446	289.0	CHIX	00182147041TRLOO
26/04/2022	09:03:49	447	289.0	BATE	00182147042TRLOO
26/04/2022	09:30:54	229	288.5	LSE	00182151552TRLOO
26/04/2022	09:30:54	446	288.5	CHIX	00182151553TRLOO
26/04/2022	09:30:54	447	288.5	BATE	00182151554TRLOO
26/04/2022	09:30:54	217	288.5	LSE	00182151555TRLOO
26/04/2022	09:31:01	839	288.0	TRQX	00182151570TRLOO
26/04/2022	09:31:01	595	288.0	LSE	00182151571TRLOO
26/04/2022	09:31:01	595	288.0	CHIX	00182151572TRLOO
26/04/2022	09:31:01	595	288.0	BATE	00182151573TRLOO
26/04/2022	09:31:01	28	287.5	BATE	00182151574TRLOO
26/04/2022	09:31:03	750	288.0	BATE	00182151579TRLOO
26/04/2022	09:59:33	446	286.5	CHIX	00182156573TRLOO
26/04/2022	10:03:12	172	286.5	BATE	00182157423TRLOO
26/04/2022	10:03:12	380	286.5	TRQX	00182157424TRLOO
26/04/2022	10:03:12	446	286.5	LSE	00182157425TRLOO
26/04/2022	10:03:12	26	286.5	TRQX	00182157426TRLOO
26/04/2022	10:03:12	275	286.5	BATE	00182157427TRLOO
26/04/2022	10:05:29	238	287.3	BATE	00182157920TRLOO
26/04/2022	10:05:29	39	287.3	BATE	00182157921TRLOO
26/04/2022	10:05:29	40	288.0	LSE	00182157923TRLOO
26/04/2022	10:05:29	333	288.0	LSE	00182157924TRLOO
26/04/2022	10:05:29	106	288.5	CHIX	00182157925TRLOO
26/04/2022	10:05:29	892	288.5	CHIX	00182157926TRLOO
26/04/2022	10:05:29	24	288.5	TRQX	00182157927TRLOO
26/04/2022	10:05:29	16	288.5	TRQX	00182157928TRLOO
26/04/2022	10:05:31	1,000	288.0	LSE	00182157941TRLOO
26/04/2022	10:05:31	371	288.0	LSE	00182157942TRLOO
26/04/2022	10:05:31	374	288.0	BATE	00182157943TRLOO
26/04/2022	10:05:33	29	288.5	CHIX	00182157951TRLOO
26/04/2022	10:05:33	61	288.5	CHIX	00182157952TRLOO
26/04/2022	10:05:33	190	289.0	BATE	00182157953TRLOO
26/04/2022	10:05:33	257	289.0	BATE	00182157954TRLOO
26/04/2022	10:05:33	500	288.5	CHIX	00182157955TRLOO
26/04/2022	10:05:33	204	288.5	CHIX	00182157956TRLOO
26/04/2022	10:08:33	288	288.0	TRQX	00182158697TRLOO
26/04/2022	10:08:33	378	288.0	LSE	00182158698TRLOO
26/04/2022	10:08:33	158	288.0	TRQX	00182158699TRLOO
26/04/2022	12:12:09	371	288.5	BATE	00182181693TRLOO
26/04/2022	12:12:09	68	288.5	LSE	00182181694TRLOO
26/04/2022	12:12:09	323	288.5	CHIX	00182181695TRLOO
26/04/2022	12:12:09	125	288.5	BATE	00182181696TRLOO
26/04/2022	12:12:09	123	288.5	CHIX	00182181697TRLOO
26/04/2022	12:12:09	239	288.5	BATE	00182181698TRLOO
26/04/2022	12:12:09	2	288.0	TRQX	00182181699TRLOO
26/04/2022	12:12:10	62	288.0	TRQX	00182181700TRLOO
26/04/2022	13:17:51	843	288.0	TRQX	00182197256TRLOO
26/04/2022	13:17:51	314	288.0	LSE	00182197257TRLOO
26/04/2022	13:17:51	314	288.0	BATE	00182197258TRLOO
26/04/2022	13:17:51	186	288.0	CHIX	00182197259TRLOO
26/04/2022	13:17:51	128	288.0	CHIX	00182197260TRLOO
26/04/2022	13:18:12	24	287.5	BATE	00182197365TRLOO
26/04/2022	14:54:15	276	291.0	CHIX	00182257160TRLOO

26/04/2022	15:27:53	186	291.0	TRQX	00182281651TRLOO
26/04/2022	15:27:53	314	291.0	LSE	00182281652TRLOO
26/04/2022	15:27:53	38	291.0	CHIX	00182281653TRLOO
26/04/2022	15:27:53	290	291.0	BATE	00182281654TRLOO
26/04/2022	15:27:53	657	291.0	TRQX	00182281655TRLOO
26/04/2022	15:31:40	172	290.5	LSE	00182283671TRLOO
26/04/2022	15:34:53	76	290.5	BATE	00182285433TRLOO
26/04/2022	15:35:00	172	290.5	LSE	00182285503TRLOO
26/04/2022	15:35:00	297	290.5	TRQX	00182285504TRLOO
26/04/2022	15:35:00	456	290.5	LSE	00182285505TRLOO
26/04/2022	15:35:00	31	290.5	TRQX	00182285506TRLOO
26/04/2022	15:35:00	253	290.5	BATE	00182285507TRLOO
26/04/2022	15:35:00	247	290.5	CHIX	00182285508TRLOO
26/04/2022	15:35:00	81	290.5	CHIX	00182285509TRLOO
26/04/2022	15:38:42	147	290.0	BATE	00182287836TRLOO
26/04/2022	15:38:42	166	290.0	TRQX	00182287835TRLOO
26/04/2022	15:38:42	356	290.0	CHIX	00182287837TRLOO
26/04/2022	15:38:42	209	290.0	BATE	00182287838TRLOO
26/04/2022	15:38:42	206	290.0	LSE	00182287839TRLOO
26/04/2022	15:38:42	150	290.0	LSE	00182287840TRLOO
26/04/2022	15:52:13	87	289.5	BATE	00182295227TRLOO
26/04/2022	15:53:29	446	289.5	LSE	00182295809TRLOO
26/04/2022	15:53:29	446	289.5	TRQX	00182295810TRLOO
26/04/2022	15:53:29	360	289.5	BATE	00182295811TRLOO
26/04/2022	15:53:29	446	289.5	CHIX	00182295812TRLOO
26/04/2022	15:58:47	181	289.0	LSE	00182298601TRLOO
26/04/2022	15:58:47	489	289.0	TRQX	00182298602TRLOO
26/04/2022	15:58:47	309	289.0	LSE	00182298603TRLOO
26/04/2022	15:58:47	403	289.0	BATE	00182298604TRLOO
26/04/2022	15:58:47	403	289.0	CHIX	00182298605TRLOO
26/04/2022	15:58:47	490	289.0	LSE	00182298606TRLOO
26/04/2022	16:04:19	446	288.5	LSE	00182303586TRLOO
26/04/2022	16:04:19	446	288.5	TRQX	00182303587TRLOO
26/04/2022	16:04:19	447	288.5	BATE	00182303588TRLOO
26/04/2022	16:04:19	446	288.5	CHIX	00182303589TRLOO
26/04/2022	16:06:02	447	289.0	BATE	00182305103TRLOO
26/04/2022	16:06:02	446	289.0	CHIX	00182305105TRLOO
26/04/2022	16:06:02	446	289.0	LSE	00182305104TRLOO
26/04/2022	16:06:59	381	289.0	BATE	00182305740TRLOO
26/04/2022	16:12:54	281	289.0	CHIX	00182309470TRLOO
26/04/2022	16:12:54	66	289.0	BATE	00182309471TRLOO
26/04/2022	16:12:55	180	289.0	CHIX	00182309479TRLOO
26/04/2022	16:14:04	314	289.0	TRQX	00182310183TRLOO
26/04/2022	16:14:04	366	289.0	CHIX	00182310184TRLOO
26/04/2022	16:16:03	113	289.0	BATE	00182311572TRLOO
26/04/2022	16:20:34	309	289.0	BATE	00182314996TRLOO
26/04/2022	16:26:08	98	289.0	BATE	00182320805TRLOO
26/04/2022	16:26:35	321	289.0	BATE	00182321260TRLOO
26/04/2022	16:28:16	226	288.5	BATE	00182322976TRLOO
26/04/2022	16:29:30	43	288.5	BATE	00182324463TRLOO
26/04/2022	16:35:13	107	286.0	LSE	00182327979TRLOO
26/04/2022	16:35:13	10	286.0	LSE	00182327980TRLOO
26/04/2022	16:35:13	2,355	286.0	LSE	00182327981TRLOO

26/04/2022	16:35:13	49	286.0	LSE	00182327982TRLOO
26/04/2022	16:35:13	59	286.0	LSE	00182327983TRLOO
26/04/2022	16:35:13	3,391	286.0	LSE	00182327984TRLOO
26/04/2022	16:35:13	308	286.0	LSE	00182327985TRLOO
26/04/2022	16:35:13	8,566	286.0	LSE	00182328006TRLOO
26/04/2022	16:35:13	2,126	286.0	LSE	00182328008TRLOO
26/04/2022	16:35:13	245	286.0	LSE	00182328010TRLOO
26/04/2022	16:35:13	139	286.0	LSE	00182328012TRLOO
26/04/2022	16:35:13	223	286.0	LSE	00182328014TRLOO
26/04/2022	16:35:13	709	286.0	LSE	00182328016TRLOO
26/04/2022	16:35:13	335	286.0	LSE	00182328018TRLOO
26/04/2022	16:35:13	51	286.0	LSE	00182328019TRLOO
26/04/2022	16:35:13	768	286.0	LSE	00182328020TRLOO
26/04/2022	16:35:13	516	286.0	LSE	00182328021TRLOO
26/04/2022	16:35:13	336	286.0	LSE	00182328022TRLOO
26/04/2022	16:35:13	271	286.0	LSE	00182328023TRLOO
26/04/2022	16:35:13	116	286.0	LSE	00182328024TRLOO
26/04/2022	16:35:13	405	286.0	LSE	00182328025TRLOO
26/04/2022	16:35:13	265	286.0	LSE	00182328026TRLOO
26/04/2022	16:35:13	242	286.0	LSE	00182328027TRLOO
26/04/2022	16:35:13	615	286.0	LSE	00182328028TRLOO
26/04/2022	16:35:13	4,294	286.0	LSE	00182328029TRLOO