

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



Date of purchase: 28 April 2022  
 Aggregate number of ordinary shares purchased: 52,360  
 Lowest price paid per share (p): 278.0  
 Highest price paid per share (p): 286.5  
 Volume weighted average price paid per share (p): 280.6  
 Today's shares in issue (ex. Treasury): 288,352,186

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	6,713	280.8
LSE	29,368	280.4
TRQX	8,461	280.6
BATE	7,818	280.8

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
28/04/2022	08:00:48	133	285.0	CHIX	00182514116TRLOO
28/04/2022	08:00:51	64	283.0	LSE	00182514123TRLOO
28/04/2022	08:00:51	118	283.0	TRQX	00182514124TRLOO
28/04/2022	08:00:51	121	283.0	BATE	00182514125TRLOO
28/04/2022	08:00:51	68	283.0	LSE	00182514126TRLOO
28/04/2022	08:00:51	15	285.0	BATE	00182514127TRLOO
28/04/2022	08:00:55	67	283.0	LSE	00182514147TRLOO
28/04/2022	08:00:55	68	283.0	CHIX	00182514148TRLOO
28/04/2022	08:00:55	8	285.0	BATE	00182514149TRLOO
28/04/2022	08:02:01	22	282.5	TRQX	00182514374TRLOO
28/04/2022	08:02:01	43	282.5	LSE	00182514375TRLOO
28/04/2022	08:02:01	21	282.5	TRQX	00182514376TRLOO
28/04/2022	08:02:01	43	282.5	BATE	00182514377TRLOO
28/04/2022	08:02:01	43	282.5	CHIX	00182514378TRLOO
28/04/2022	08:02:01	132	282.5	CHIX	00182514379TRLOO
28/04/2022	08:06:24	13	283.0	LSE	00182515021TRLOO
28/04/2022	08:06:27	120	285.0	CHIX	00182515026TRLOO
28/04/2022	08:06:27	488	286.0	LSE	00182515027TRLOO
28/04/2022	08:06:29	12	286.0	LSE	00182515029TRLOO
28/04/2022	08:06:29	14	286.5	CHIX	00182515030TRLOO
28/04/2022	08:08:10	161	284.0	TRQX	00182515177TRLOO
28/04/2022	08:08:10	162	284.0	LSE	00182515178TRLOO
28/04/2022	08:08:10	162	284.0	BATE	00182515179TRLOO
28/04/2022	08:08:10	162	284.0	CHIX	00182515180TRLOO
28/04/2022	08:12:14	41	283.0	CHIX	00182515670TRLOO
28/04/2022	08:12:14	41	283.0	BATE	00182515671TRLOO
28/04/2022	08:12:14	40	283.0	TRQX	00182515672TRLOO

28/04/2022	08:12:14	40	283.0	LSE	00182515673TRLOO
28/04/2022	08:16:55	65	282.0	TRQX	00182516553TRLOO
28/04/2022	08:16:55	66	282.0	LSE	00182516554TRLOO
28/04/2022	08:16:55	66	282.0	CHIX	00182516555TRLOO
28/04/2022	08:16:55	66	282.0	BATE	00182516556TRLOO
28/04/2022	08:16:55	125	282.0	LSE	00182516557TRLOO
28/04/2022	08:17:36	77	281.5	LSE	00182516636TRLOO
28/04/2022	08:17:40	423	281.5	LSE	00182516648TRLOO
28/04/2022	08:17:40	285	281.5	LSE	00182516649TRLOO
28/04/2022	08:17:40	37	282.0	LSE	00182516650TRLOO
28/04/2022	08:20:03	110	282.0	LSE	00182517145TRLOO
28/04/2022	08:20:03	125	282.5	LSE	00182517146TRLOO
28/04/2022	08:20:04	500	282.5	LSE	00182517153TRLOO
28/04/2022	08:20:04	358	282.0	BATE	00182517154TRLOO
28/04/2022	08:20:07	372	282.0	LSE	00182517173TRLOO
28/04/2022	08:45:21	684	282.5	TRQX	00182521758TRLOO
28/04/2022	08:45:21	402	283.0	LSE	00182521759TRLOO
28/04/2022	08:46:03	373	281.5	BATE	00182521925TRLOO
28/04/2022	08:46:03	372	281.5	CHIX	00182521927TRLOO
28/04/2022	08:46:03	309	281.5	TRQX	00182521924TRLOO
28/04/2022	08:46:03	446	281.5	LSE	00182521926TRLOO
28/04/2022	08:46:03	63	281.5	TRQX	00182521928TRLOO
28/04/2022	10:59:50	44	281.3	BATE	00182547117TRLOO
28/04/2022	11:10:28	157	281.3	BATE	00182548544TRLOO
28/04/2022	11:19:46	441	281.0	LSE	00182549993TRLOO
28/04/2022	11:19:46	441	281.0	TRQX	00182549994TRLOO
28/04/2022	11:19:46	442	281.0	BATE	00182549995TRLOO
28/04/2022	11:19:46	441	281.0	CHIX	00182549996TRLOO
28/04/2022	11:19:46	602	280.8	BATE	00182549997TRLOO
28/04/2022	11:34:51	441	280.5	LSE	00182552525TRLOO
28/04/2022	11:34:51	441	280.5	TRQX	00182552526TRLOO
28/04/2022	11:34:51	442	280.5	BATE	00182552527TRLOO
28/04/2022	11:34:51	441	280.5	CHIX	00182552528TRLOO
28/04/2022	12:24:39	176	281.5	TRQX	00182561250TRLOO
28/04/2022	12:24:39	442	281.5	BATE	00182561251TRLOO
28/04/2022	12:24:39	441	281.5	CHIX	00182561252TRLOO
28/04/2022	12:24:39	324	281.5	LSE	00182561253TRLOO
28/04/2022	12:24:39	265	281.5	TRQX	00182561254TRLOO
28/04/2022	12:24:39	117	281.5	LSE	00182561255TRLOO
28/04/2022	12:38:35	442	281.0	BATE	00182563299TRLOO
28/04/2022	12:38:35	3	281.0	CHIX	00182563300TRLOO
28/04/2022	13:32:00	12	281.0	TRQX	00182572767TRLOO
28/04/2022	13:32:00	429	281.0	TRQX	00182572768TRLOO
28/04/2022	13:32:00	441	281.0	LSE	00182572769TRLOO
28/04/2022	13:32:00	438	281.0	CHIX	00182572770TRLOO
28/04/2022	13:32:00	90	281.0	TRQX	00182572776TRLOO
28/04/2022	13:32:00	75	281.0	TRQX	00182572777TRLOO
28/04/2022	13:32:00	278	281.0	TRQX	00182572778TRLOO
28/04/2022	13:32:00	443	281.0	BATE	00182572779TRLOO
28/04/2022	13:33:27	289	281.0	TRQX	00182573253TRLOO
28/04/2022	13:33:27	289	281.0	LSE	00182573254TRLOO
28/04/2022	13:33:27	116	281.0	BATE	00182573255TRLOO
28/04/2022	13:33:27	290	281.0	CHIX	00182573256TRLOO

28/04/2022	13:33:27	174	281.0	BATE	00182573257TRLOO
28/04/2022	13:53:22	36	282.0	LSE	00182577617TRLOO
28/04/2022	13:53:26	417	281.5	TRQX	00182577627TRLOO
28/04/2022	13:53:26	37	281.5	BATE	00182577628TRLOO
28/04/2022	13:53:26	463	281.5	BATE	00182577630TRLOO
28/04/2022	13:53:26	251	281.5	BATE	00182577632TRLOO
28/04/2022	13:53:26	312	281.5	TRQX	00182577629TRLOO
28/04/2022	13:53:26	36	281.5	CHIX	00182577631TRLOO
28/04/2022	13:53:31	159	281.0	TRQX	00182577636TRLOO
28/04/2022	13:53:31	114	281.0	BATE	00182577637TRLOO
28/04/2022	13:53:31	508	281.0	LSE	00182577638TRLOO
28/04/2022	13:53:31	375	281.0	CHIX	00182577639TRLOO
28/04/2022	13:53:31	348	281.0	TRQX	00182577640TRLOO
28/04/2022	13:53:31	261	281.0	BATE	00182577641TRLOO
28/04/2022	13:54:31	559	281.5	LSE	00182577799TRLOO
28/04/2022	13:54:31	168	281.5	LSE	00182577800TRLOO
28/04/2022	13:54:31	83	282.0	CHIX	00182577801TRLOO
28/04/2022	13:54:33	168	282.0	LSE	00182577803TRLOO
28/04/2022	14:15:36	168	281.0	CHIX	00182582354TRLOO
28/04/2022	14:15:36	104	281.0	TRQX	00182582355TRLOO
28/04/2022	14:15:36	105	281.0	LSE	00182582353TRLOO
28/04/2022	14:15:36	77	281.0	BATE	00182582356TRLOO
28/04/2022	14:32:17	115	281.0	BATE	00182587186TRLOO
28/04/2022	14:32:17	115	281.0	TRQX	00182587187TRLOO
28/04/2022	14:32:17	3	281.0	LSE	00182587188TRLOO
28/04/2022	14:32:17	94	281.0	CHIX	00182587190TRLOO
28/04/2022	14:32:17	21	281.0	CHIX	00182587191TRLOO
28/04/2022	14:34:40	97	280.5	LSE	00182588300TRLOO
28/04/2022	14:34:40	97	280.5	TRQX	00182588301TRLOO
28/04/2022	14:34:40	98	280.5	BATE	00182588302TRLOO
28/04/2022	14:34:40	98	280.5	CHIX	00182588303TRLOO
28/04/2022	14:48:16	104	280.0	BATE	00182594272TRLOO
28/04/2022	14:48:16	74	280.0	CHIX	00182594273TRLOO
28/04/2022	14:50:51	30	280.0	CHIX	00182595362TRLOO
28/04/2022	14:50:51	125	280.0	CHIX	00182595363TRLOO
28/04/2022	14:50:51	104	280.0	LSE	00182595360TRLOO
28/04/2022	14:50:51	104	280.0	TRQX	00182595361TRLOO
28/04/2022	14:50:55	103	280.5	BATE	00182595380TRLOO
28/04/2022	14:50:59	103	280.5	TRQX	00182595398TRLOO
28/04/2022	14:51:02	39	280.5	LSE	00182595438TRLOO
28/04/2022	14:51:02	64	280.5	LSE	00182595439TRLOO
28/04/2022	14:51:05	5	280.5	CHIX	00182595455TRLOO
28/04/2022	14:51:05	95	280.5	CHIX	00182595456TRLOO
28/04/2022	14:51:05	3	280.5	CHIX	00182595457TRLOO
28/04/2022	14:51:08	199	280.5	CHIX	00182595482TRLOO
28/04/2022	14:51:11	26	280.5	CHIX	00182595501TRLOO
28/04/2022	14:51:14	50	280.5	CHIX	00182595539TRLOO
28/04/2022	14:51:16	26	280.5	TRQX	00182595547TRLOO
28/04/2022	14:51:20	26	280.5	BATE	00182595574TRLOO
28/04/2022	14:51:23	25	280.5	LSE	00182595600TRLOO
28/04/2022	14:51:26	13	280.5	CHIX	00182595611TRLOO
28/04/2022	14:51:29	8	280.5	TRQX	00182595636TRLOO
28/04/2022	14:51:32	7	280.5	LSE	00182595655TRLOO

28/04/2022	14:51:35	6	280.5	CHIX	00182595669TRLOO
28/04/2022	14:51:38	6	280.5	BATE	00182595695TRLOO
28/04/2022	14:51:41	3	280.5	CHIX	00182595709TRLOO
28/04/2022	14:57:18	2	280.5	BATE	00182597793TRLOO
28/04/2022	14:57:20	36	280.5	CHIX	00182597803TRLOO
28/04/2022	14:57:23	26	280.5	BATE	00182597838TRLOO
28/04/2022	14:57:26	9	280.5	CHIX	00182597862TRLOO
28/04/2022	14:57:29	6	280.5	BATE	00182597892TRLOO
28/04/2022	14:57:32	3	280.5	CHIX	00182597909TRLOO
28/04/2022	14:57:35	2	280.5	LSE	00182597924TRLOO
28/04/2022	15:16:40	19	280.0	CHIX	00182605977TRLOO
28/04/2022	15:16:40	205	280.0	CHIX	00182605978TRLOO
28/04/2022	15:16:40	223	279.0	TRQX	00182605982TRLOO
28/04/2022	15:16:40	223	279.0	LSE	00182605983TRLOO
28/04/2022	15:16:40	224	279.0	BATE	00182605984TRLOO
28/04/2022	15:16:40	615	279.0	LSE	00182605985TRLOO
28/04/2022	15:16:40	165	279.0	LSE	00182605986TRLOO
28/04/2022	15:16:44	311	279.0	LSE	00182606041TRLOO
28/04/2022	15:16:44	310	279.0	TRQX	00182606042TRLOO
28/04/2022	15:16:44	311	279.0	CHIX	00182606043TRLOO
28/04/2022	15:16:44	311	279.0	BATE	00182606044TRLOO
28/04/2022	15:18:45	137	280.0	BATE	00182606791TRLOO
28/04/2022	15:18:46	16	280.0	CHIX	00182606796TRLOO
28/04/2022	15:18:46	121	280.0	CHIX	00182606797TRLOO
28/04/2022	15:18:51	13	280.0	CHIX	00182606833TRLOO
28/04/2022	15:18:51	163	280.0	CHIX	00182606834TRLOO
28/04/2022	15:18:53	8	280.0	CHIX	00182606845TRLOO
28/04/2022	15:25:18	161	279.5	BATE	00182609949TRLOO
28/04/2022	15:25:18	161	279.5	CHIX	00182609950TRLOO
28/04/2022	15:25:18	161	279.5	TRQX	00182609947TRLOO
28/04/2022	15:25:18	161	279.5	LSE	00182609948TRLOO
28/04/2022	15:25:18	40	279.5	CHIX	00182609951TRLOO
28/04/2022	15:27:16	41	279.5	LSE	00182610946TRLOO
28/04/2022	15:27:16	41	279.5	TRQX	00182610947TRLOO
28/04/2022	15:27:16	41	279.5	BATE	00182610948TRLOO
28/04/2022	15:27:16	41	279.5	CHIX	00182610949TRLOO
28/04/2022	15:49:16	167	279.0	TRQX	00182620450TRLOO
28/04/2022	15:49:16	48	279.0	CHIX	00182620451TRLOO
28/04/2022	15:49:16	167	279.0	BATE	00182620452TRLOO
28/04/2022	15:49:16	167	279.0	LSE	00182620453TRLOO
28/04/2022	15:49:16	119	279.0	CHIX	00182620454TRLOO
28/04/2022	15:49:16	84	279.0	CHIX	00182620455TRLOO
28/04/2022	16:17:27	331	279.0	TRQX	00182634645TRLOO
28/04/2022	16:17:27	331	279.0	LSE	00182634646TRLOO
28/04/2022	16:17:27	332	279.0	BATE	00182634647TRLOO
28/04/2022	16:17:27	331	279.0	CHIX	00182634648TRLOO
28/04/2022	16:22:30	78	278.5	TRQX	00182638776TRLOO
28/04/2022	16:22:30	18	278.5	LSE	00182638777TRLOO
28/04/2022	16:22:30	51	278.5	LSE	00182638778TRLOO
28/04/2022	16:22:30	10	278.5	CHIX	00182638779TRLOO
28/04/2022	16:22:30	18	278.5	BATE	00182638780TRLOO
28/04/2022	16:23:28	299	278.0	TRQX	00182639608TRLOO
28/04/2022	16:23:28	299	278.0	LSE	00182639609TRLOO

28/04/2022	16:24:29	32	278.0	TRQX	00182640466TRLOO
28/04/2022	16:24:29	211	278.0	CHIX	00182640467TRLOO
28/04/2022	16:24:32	210	278.5	LSE	00182640505TRLOO
28/04/2022	16:24:35	178	278.5	TRQX	00182640546TRLOO
28/04/2022	16:24:35	52	279.0	LSE	00182640547TRLOO
28/04/2022	16:24:38	257	279.0	LSE	00182640572TRLOO
28/04/2022	16:24:38	492	279.5	TRQX	00182640573TRLOO
28/04/2022	16:24:43	196	278.5	TRQX	00182640629TRLOO
28/04/2022	16:24:43	132	278.5	TRQX	00182640630TRLOO
28/04/2022	16:24:43	211	278.5	BATE	00182640631TRLOO
28/04/2022	16:27:55	49	278.0	TRQX	00182642964TRLOO
28/04/2022	16:27:57	50	279.0	CHIX	00182642989TRLOO
28/04/2022	16:29:53	36	279.5	LSE	00182645653TRLOO
28/04/2022	16:29:55	5	279.5	CHIX	00182645765TRLOO
28/04/2022	16:29:55	500	280.0	LSE	00182645766TRLOO
28/04/2022	16:29:55	406	280.5	LSE	00182645767TRLOO
28/04/2022	16:29:56	36	280.5	BATE	00182645813TRLOO
28/04/2022	16:29:56	650	281.0	LSE	00182645817TRLOO
28/04/2022	16:29:56	24	281.0	LSE	00182645819TRLOO
28/04/2022	16:35:04	3,043	280.0	LSE	00182648279TRLOO
28/04/2022	16:35:04	1,849	280.0	LSE	00182648280TRLOO
28/04/2022	16:35:04	6,301	280.0	LSE	00182648281TRLOO
28/04/2022	16:35:04	707	280.0	LSE	00182648283TRLOO
28/04/2022	16:35:04	17	280.0	LSE	00182648284TRLOO
28/04/2022	16:35:04	610	280.0	LSE	00182648285TRLOO
28/04/2022	16:35:04	425	280.0	LSE	00182648286TRLOO
28/04/2022	16:35:04	200	280.0	LSE	00182648287TRLOO
28/04/2022	16:35:04	427	280.0	LSE	00182648288TRLOO
28/04/2022	16:35:04	2,551	280.0	LSE	00182648289TRLOO
28/04/2022	16:35:04	6	280.0	LSE	00182648290TRLOO
28/04/2022	16:35:04	695	280.0	LSE	00182648292TRLOO
28/04/2022	16:35:04	157	280.0	LSE	00182648293TRLOO