

**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

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

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

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