

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



Date of purchase: 29 April 2022  
 Aggregate number of ordinary shares purchased: 80,973  
 Lowest price paid per share (p): 284.5  
 Highest price paid per share (p): 291.5  
 Volume weighted average price paid per share (p): 289.1  
 Today's shares in issue (ex. Treasury): 288,271,213

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	54,970	289.5
TRQX	9,493	288.1
CHIX	8,168	288.5
BATE	8,342	288.6

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
29/04/2022	13:30:54	56	285.5	LSE	00182754009TRLOO
29/04/2022	13:30:55	224	286.0	LSE	00182754012TRLOO
29/04/2022	13:30:56	189	286.0	LSE	00182754013TRLOO
29/04/2022	13:30:58	434	286.0	LSE	00182754014TRLOO
29/04/2022	13:31:57	279	285.0	TRQX	00182754199TRLOO
29/04/2022	13:31:57	171	285.0	LSE	00182754200TRLOO
29/04/2022	13:31:57	154	285.0	TRQX	00182754201TRLOO
29/04/2022	13:31:57	434	285.0	CHIX	00182754202TRLOO
29/04/2022	13:31:57	171	285.0	BATE	00182754203TRLOO
29/04/2022	13:32:13	838	284.5	TRQX	00182754267TRLOO
29/04/2022	13:32:13	4	284.5	LSE	00182754268TRLOO
29/04/2022	13:32:13	5	284.5	CHIX	00182754269TRLOO
29/04/2022	13:32:13	5	284.5	BATE	00182754270TRLOO
29/04/2022	13:48:15	373	286.0	LSE	00182757622TRLOO
29/04/2022	13:49:02	40	285.5	TRQX	00182757806TRLOO
29/04/2022	13:49:02	79	285.5	TRQX	00182757807TRLOO
29/04/2022	13:49:02	442	285.5	LSE	00182757808TRLOO
29/04/2022	13:49:02	52	285.5	CHIX	00182757809TRLOO
29/04/2022	13:49:02	41	285.5	BATE	00182757810TRLOO
29/04/2022	13:49:33	390	285.5	CHIX	00182757957TRLOO
29/04/2022	13:49:33	401	285.5	BATE	00182757959TRLOO
29/04/2022	13:49:33	319	285.5	TRQX	00182757956TRLOO
29/04/2022	13:49:33	4	285.5	TRQX	00182757958TRLOO
29/04/2022	13:49:33	126	285.0	LSE	00182757960TRLOO
29/04/2022	13:49:33	171	285.0	LSE	00182757961TRLOO
29/04/2022	13:49:33	500	285.0	LSE	00182757962TRLOO
29/04/2022	13:49:33	176	285.0	LSE	00182757963TRLOO

29/04/2022	13:54:04	42	284.5	TRQX	00182758896TRLOO
29/04/2022	13:54:04	400	284.5	TRQX	00182758897TRLOO
29/04/2022	13:54:04	442	284.5	LSE	00182758898TRLOO
29/04/2022	13:54:04	442	284.5	CHIX	00182758899TRLOO
29/04/2022	13:54:04	442	284.5	BATE	00182758900TRLOO
29/04/2022	14:12:47	442	285.5	LSE	00182763174TRLOO
29/04/2022	14:12:47	442	285.5	TRQX	00182763175TRLOO
29/04/2022	14:12:47	442	285.5	CHIX	00182763176TRLOO
29/04/2022	14:12:47	442	285.5	BATE	00182763177TRLOO
29/04/2022	14:21:30	361	286.0	LSE	00182765354TRLOO
29/04/2022	14:22:56	391	286.0	LSE	00182765645TRLOO
29/04/2022	14:24:15	351	286.0	LSE	00182765907TRLOO
29/04/2022	14:25:39	377	286.0	LSE	00182766263TRLOO
29/04/2022	14:27:09	401	286.0	LSE	00182766618TRLOO
29/04/2022	14:28:30	356	286.0	LSE	00182767008TRLOO
29/04/2022	14:29:51	352	286.0	LSE	00182767407TRLOO
29/04/2022	14:30:04	321	289.0	TRQX	00182767563TRLOO
29/04/2022	14:30:04	179	289.0	TRQX	00182767565TRLOO
29/04/2022	14:32:24	356	289.0	LSE	00182768964TRLOO
29/04/2022	14:33:06	32	289.0	LSE	00182769312TRLOO
29/04/2022	14:33:06	331	289.0	LSE	00182769313TRLOO
29/04/2022	14:33:39	383	288.5	LSE	00182769543TRLOO
29/04/2022	14:33:48	442	287.5	LSE	00182769627TRLOO
29/04/2022	14:33:48	442	287.5	TRQX	00182769628TRLOO
29/04/2022	14:33:48	442	287.5	CHIX	00182769629TRLOO
29/04/2022	14:33:48	442	287.5	BATE	00182769630TRLOO
29/04/2022	14:33:48	67	287.0	LSE	00182769631TRLOO
29/04/2022	14:33:48	337	287.0	LSE	00182769632TRLOO
29/04/2022	14:36:30	169	289.0	LSE	00182771240TRLOO
29/04/2022	14:36:30	206	289.0	LSE	00182771241TRLOO
29/04/2022	14:36:51	100	289.0	LSE	00182771377TRLOO
29/04/2022	14:36:51	254	289.0	LSE	00182771378TRLOO
29/04/2022	14:37:10	11	288.0	BATE	00182771469TRLOO
29/04/2022	14:37:10	442	288.0	CHIX	00182771470TRLOO
29/04/2022	14:37:10	431	288.0	BATE	00182771471TRLOO
29/04/2022	14:37:10	442	288.0	TRQX	00182771467TRLOO
29/04/2022	14:37:10	442	288.0	LSE	00182771468TRLOO
29/04/2022	14:38:54	371	288.5	LSE	00182772126TRLOO
29/04/2022	14:39:15	361	289.0	LSE	00182772283TRLOO
29/04/2022	14:39:36	360	289.0	LSE	00182772432TRLOO
29/04/2022	14:39:57	359	289.0	LSE	00182772568TRLOO
29/04/2022	14:40:18	347	289.0	LSE	00182772735TRLOO
29/04/2022	14:40:32	589	289.0	LSE	00182772812TRLOO
29/04/2022	14:41:24	306	289.5	LSE	00182773152TRLOO
29/04/2022	14:41:24	24	289.5	LSE	00182773153TRLOO
29/04/2022	14:41:48	377	289.5	LSE	00182773293TRLOO
29/04/2022	14:42:15	407	290.5	LSE	00182773548TRLOO
29/04/2022	14:42:39	313	290.5	LSE	00182773677TRLOO
29/04/2022	14:42:39	41	290.5	LSE	00182773678TRLOO
29/04/2022	14:42:39	341	291.0	LSE	00182773679TRLOO
29/04/2022	14:43:30	371	290.5	LSE	00182774133TRLOO
29/04/2022	14:43:54	329	290.5	LSE	00182774293TRLOO
29/04/2022	14:44:27	421	291.0	LSE	00182774527TRLOO

29/04/2022	14:44:54	342	290.5	LSE	00182774715TRLOO
29/04/2022	14:44:55	119	289.5	TRQX	00182774720TRLOO
29/04/2022	14:44:55	348	289.5	LSE	00182774721TRLOO
29/04/2022	14:44:55	470	289.5	TRQX	00182774722TRLOO
29/04/2022	14:44:55	120	289.5	CHIX	00182774723TRLOO
29/04/2022	14:44:55	470	289.5	CHIX	00182774724TRLOO
29/04/2022	14:44:57	354	290.0	LSE	00182774728TRLOO
29/04/2022	14:48:06	107	290.5	LSE	00182776787TRLOO
29/04/2022	14:48:06	234	290.5	LSE	00182776788TRLOO
29/04/2022	14:48:42	314	290.5	LSE	00182777289TRLOO
29/04/2022	14:49:24	5	290.5	LSE	00182777793TRLOO
29/04/2022	14:49:24	39	290.5	LSE	00182777794TRLOO
29/04/2022	14:49:24	81	290.5	LSE	00182777795TRLOO
29/04/2022	14:49:24	224	290.5	LSE	00182777796TRLOO
29/04/2022	14:49:24	347	291.0	LSE	00182777797TRLOO
29/04/2022	14:50:57	347	291.0	LSE	00182779268TRLOO
29/04/2022	14:51:48	389	291.0	LSE	00182779983TRLOO
29/04/2022	14:52:30	324	291.0	LSE	00182780681TRLOO
29/04/2022	14:53:09	305	291.0	LSE	00182781388TRLOO
29/04/2022	14:53:57	384	291.0	LSE	00182781939TRLOO
29/04/2022	14:54:42	210	291.0	LSE	00182782544TRLOO
29/04/2022	14:54:42	154	291.0	LSE	00182782545TRLOO
29/04/2022	14:54:42	306	291.5	LSE	00182782546TRLOO
29/04/2022	14:54:42	76	291.5	LSE	00182782547TRLOO
29/04/2022	14:55:50	10	290.5	TRQX	00182783439TRLOO
29/04/2022	14:55:50	520	290.5	TRQX	00182783440TRLOO
29/04/2022	14:55:50	159	290.5	LSE	00182783441TRLOO
29/04/2022	14:55:50	354	290.5	BATE	00182783442TRLOO
29/04/2022	14:55:50	530	290.5	CHIX	00182783443TRLOO
29/04/2022	14:55:50	205	290.5	LSE	00182783444TRLOO
29/04/2022	14:59:50	68	290.0	TRQX	00182786705TRLOO
29/04/2022	14:59:50	442	290.0	LSE	00182786706TRLOO
29/04/2022	14:59:50	374	290.0	TRQX	00182786707TRLOO
29/04/2022	14:59:50	67	290.0	BATE	00182786708TRLOO
29/04/2022	14:59:50	67	290.0	CHIX	00182786709TRLOO
29/04/2022	14:59:50	375	290.0	BATE	00182786710TRLOO
29/04/2022	14:59:50	375	290.0	CHIX	00182786711TRLOO
29/04/2022	14:59:51	442	289.5	TRQX	00182786760TRLOO
29/04/2022	14:59:51	123	289.5	LSE	00182786761TRLOO
29/04/2022	14:59:51	319	289.5	LSE	00182786762TRLOO
29/04/2022	15:01:42	118	289.5	TRQX	00182788289TRLOO
29/04/2022	15:01:42	442	289.5	LSE	00182788290TRLOO
29/04/2022	15:01:42	324	289.5	TRQX	00182788291TRLOO
29/04/2022	15:01:42	442	289.5	BATE	00182788292TRLOO
29/04/2022	15:01:42	442	289.5	CHIX	00182788293TRLOO
29/04/2022	15:08:51	348	291.0	LSE	00182792843TRLOO
29/04/2022	15:09:36	343	291.0	LSE	00182793288TRLOO
29/04/2022	15:10:27	309	291.0	LSE	00182793990TRLOO
29/04/2022	15:10:27	71	291.0	LSE	00182793991TRLOO
29/04/2022	15:11:18	369	291.0	LSE	00182794426TRLOO
29/04/2022	15:12:06	60	291.0	LSE	00182794842TRLOO
29/04/2022	15:12:06	274	291.0	LSE	00182794843TRLOO
29/04/2022	15:13:03	376	291.0	LSE	00182795722TRLOO

29/04/2022	15:13:03	3	291.0	LSE	00182795723TRLOO
29/04/2022	15:13:54	225	291.0	LSE	00182796334TRLOO
29/04/2022	15:13:54	97	291.0	LSE	00182796335TRLOO
29/04/2022	15:14:45	307	291.0	LSE	00182796943TRLOO
29/04/2022	15:15:45	208	291.0	LSE	00182798043TRLOO
29/04/2022	15:15:45	142	291.0	LSE	00182798044TRLOO
29/04/2022	15:16:48	143	290.5	CHIX	00182799083TRLOO
29/04/2022	15:16:48	218	290.5	CHIX	00182799084TRLOO
29/04/2022	15:16:48	442	291.0	LSE	00182799085TRLOO
29/04/2022	15:17:25	58	289.5	CHIX	00182799474TRLOO
29/04/2022	15:17:25	35	289.5	BATE	00182799475TRLOO
29/04/2022	15:17:25	442	289.5	TRQX	00182799473TRLOO
29/04/2022	15:17:25	384	289.5	CHIX	00182799476TRLOO
29/04/2022	15:17:25	51	289.5	BATE	00182799477TRLOO
29/04/2022	15:17:25	93	289.5	BATE	00182799478TRLOO
29/04/2022	15:17:25	263	289.5	BATE	00182799479TRLOO
29/04/2022	15:18:46	442	290.0	TRQX	00182800255TRLOO
29/04/2022	15:18:46	442	290.0	LSE	00182800256TRLOO
29/04/2022	15:18:46	442	290.0	BATE	00182800257TRLOO
29/04/2022	15:18:46	442	290.0	CHIX	00182800258TRLOO
29/04/2022	15:28:52	16	289.5	CHIX	00182806033TRLOO
29/04/2022	15:30:27	442	289.5	TRQX	00182806975TRLOO
29/04/2022	15:30:27	442	289.5	BATE	00182806976TRLOO
29/04/2022	15:30:28	6	290.5	BATE	00182806980TRLOO
29/04/2022	15:30:28	15	290.5	BATE	00182806981TRLOO
29/04/2022	15:30:28	27	291.0	LSE	00182806982TRLOO
29/04/2022	15:32:13	28	290.0	BATE	00182808219TRLOO
29/04/2022	15:32:13	27	290.0	TRQX	00182808220TRLOO
29/04/2022	15:32:13	167	290.0	LSE	00182808221TRLOO
29/04/2022	15:32:13	27	290.0	CHIX	00182808222TRLOO
29/04/2022	15:32:13	7	290.0	LSE	00182808223TRLOO
29/04/2022	15:37:31	75	289.5	TRQX	00182810880TRLOO
29/04/2022	15:37:31	75	289.5	LSE	00182810881TRLOO
29/04/2022	15:37:31	23	289.5	BATE	00182810882TRLOO
29/04/2022	15:37:31	76	289.5	CHIX	00182810883TRLOO
29/04/2022	15:37:31	53	289.5	BATE	00182810884TRLOO
29/04/2022	15:39:02	60	290.0	BATE	00182811766TRLOO
29/04/2022	15:39:03	140	290.0	BATE	00182811767TRLOO
29/04/2022	15:39:06	91	290.0	BATE	00182811784TRLOO
29/04/2022	15:39:09	59	290.0	TRQX	00182811806TRLOO
29/04/2022	15:39:12	59	290.0	CHIX	00182811822TRLOO
29/04/2022	15:39:14	35	290.0	BATE	00182811834TRLOO
29/04/2022	15:39:15	22	290.0	BATE	00182811852TRLOO
29/04/2022	15:39:18	59	290.0	LSE	00182811881TRLOO
29/04/2022	15:39:21	15	290.0	TRQX	00182811891TRLOO
29/04/2022	15:39:23	15	290.0	LSE	00182811915TRLOO
29/04/2022	15:39:24	15	290.0	CHIX	00182811932TRLOO
29/04/2022	15:39:27	9	290.0	TRQX	00182811976TRLOO
29/04/2022	15:39:30	9	290.0	BATE	00182811996TRLOO
29/04/2022	15:39:33	5	290.0	BATE	00182812034TRLOO
29/04/2022	15:39:35	4	290.0	LSE	00182812077TRLOO
29/04/2022	15:39:36	3	290.0	TRQX	00182812126TRLOO
29/04/2022	15:39:39	3	290.0	CHIX	00182812146TRLOO

29/04/2022	15:39:42	2	290.0	BATE	00182812179TRLOO
29/04/2022	15:39:48	1	290.0	BATE	00182812241TRLOO
29/04/2022	15:42:37	1	289.0	TRQX	00182813641TRLOO
29/04/2022	15:42:37	1	289.0	LSE	00182813642TRLOO
29/04/2022	15:42:37	3	289.0	BATE	00182813643TRLOO
29/04/2022	15:42:37	1	289.0	CHIX	00182813644TRLOO
29/04/2022	15:42:37	692	289.0	BATE	00182813645TRLOO
29/04/2022	15:47:49	54	288.5	TRQX	00182816585TRLOO
29/04/2022	15:47:49	16	288.5	CHIX	00182816586TRLOO
29/04/2022	15:47:49	55	288.5	BATE	00182816587TRLOO
29/04/2022	15:47:49	55	288.5	LSE	00182816588TRLOO
29/04/2022	15:47:49	35	288.5	CHIX	00182816589TRLOO
29/04/2022	15:47:49	4	288.5	CHIX	00182816590TRLOO
29/04/2022	15:48:54	4	289.5	BATE	00182817131TRLOO
29/04/2022	15:48:54	5	289.5	BATE	00182817132TRLOO
29/04/2022	15:48:54	71	289.5	BATE	00182817133TRLOO
29/04/2022	15:48:56	154	289.5	CHIX	00182817157TRLOO
29/04/2022	15:48:56	296	289.5	CHIX	00182817158TRLOO
29/04/2022	15:48:57	4	289.5	LSE	00182817169TRLOO
29/04/2022	15:48:57	40	289.5	LSE	00182817170TRLOO
29/04/2022	15:48:57	36	289.5	LSE	00182817171TRLOO
29/04/2022	15:49:00	2	289.5	CHIX	00182817184TRLOO
29/04/2022	15:49:00	110	289.5	CHIX	00182817185TRLOO
29/04/2022	15:49:03	32	289.5	CHIX	00182817205TRLOO
29/04/2022	15:49:03	3	289.5	CHIX	00182817206TRLOO
29/04/2022	15:49:03	2	289.5	CHIX	00182817208TRLOO
29/04/2022	15:49:09	59	290.0	BATE	00182817278TRLOO
29/04/2022	15:49:12	59	290.0	LSE	00182817323TRLOO
29/04/2022	15:49:15	15	290.0	LSE	00182817340TRLOO
29/04/2022	15:49:19	38	290.0	LSE	00182817351TRLOO
29/04/2022	15:49:21	5	290.0	LSE	00182817369TRLOO
29/04/2022	15:49:23	10	290.0	LSE	00182817371TRLOO
29/04/2022	15:49:24	1	290.0	LSE	00182817383TRLOO
29/04/2022	15:49:45	3	290.0	LSE	00182817503TRLOO
29/04/2022	15:49:48	3	290.0	LSE	00182817525TRLOO
29/04/2022	15:52:47	59	289.0	TRQX	00182819139TRLOO
29/04/2022	15:52:47	1	289.0	LSE	00182819140TRLOO
29/04/2022	15:52:47	39	289.0	BATE	00182819141TRLOO
29/04/2022	15:52:47	116	289.0	CHIX	00182819142TRLOO
29/04/2022	15:52:47	15	289.0	LSE	00182819143TRLOO
29/04/2022	15:57:48	48	290.0	LSE	00182821576TRLOO
29/04/2022	15:57:48	24	290.0	LSE	00182821577TRLOO
29/04/2022	15:57:51	398	290.0	LSE	00182821610TRLOO
29/04/2022	15:57:56	215	290.5	LSE	00182821741TRLOO
29/04/2022	15:57:57	74	290.5	LSE	00182821765TRLOO
29/04/2022	15:58:00	54	290.5	LSE	00182821787TRLOO
29/04/2022	15:58:02	25	290.5	LSE	00182821808TRLOO
29/04/2022	15:58:03	14	290.5	LSE	00182821820TRLOO
29/04/2022	15:58:06	6	290.5	LSE	00182821828TRLOO
29/04/2022	15:58:09	4	290.5	LSE	00182821842TRLOO
29/04/2022	15:58:11	1	290.5	LSE	00182821849TRLOO
29/04/2022	16:00:57	48	289.5	TRQX	00182823818TRLOO
29/04/2022	16:00:57	1	289.5	LSE	00182823819TRLOO

29/04/2022	16:00:57	75	289.5	BATE	00182823820TRLOO
29/04/2022	16:00:57	48	289.5	CHIX	00182823821TRLOO
29/04/2022	16:00:57	327	290.0	CHIX	00182823823TRLOO
29/04/2022	16:00:57	557	290.0	BATE	00182823824TRLOO
29/04/2022	16:00:57	12	289.5	LSE	00182823822TRLOO
29/04/2022	16:01:37	5	289.0	BATE	00182824216TRLOO
29/04/2022	16:21:27	143	289.5	LSE	00182836423TRLOO
29/04/2022	16:22:13	427	289.5	TRQX	00182836974TRLOO
29/04/2022	16:22:13	372	289.5	BATE	00182836975TRLOO
29/04/2022	16:22:13	284	289.5	LSE	00182836976TRLOO
29/04/2022	16:22:13	428	289.5	CHIX	00182836977TRLOO
29/04/2022	16:26:11	63	289.5	LSE	00182839734TRLOO
29/04/2022	16:26:11	528	289.5	TRQX	00182839735TRLOO
29/04/2022	16:26:11	63	289.5	CHIX	00182839736TRLOO
29/04/2022	16:26:11	528	289.5	BATE	00182839737TRLOO
29/04/2022	16:26:16	436	289.0	TRQX	00182839800TRLOO
29/04/2022	16:26:16	437	289.0	LSE	00182839801TRLOO
29/04/2022	16:26:16	437	289.0	CHIX	00182839802TRLOO
29/04/2022	16:26:16	437	289.0	BATE	00182839803TRLOO
29/04/2022	16:29:47	228	290.0	LSE	00182843551TRLOO
29/04/2022	16:35:02	501	290.0	LSE	00182846910TRLOO
29/04/2022	16:35:02	1,843	290.0	LSE	00182846911TRLOO
29/04/2022	16:35:02	2,466	290.0	LSE	00182846912TRLOO
29/04/2022	16:35:02	2,371	290.0	LSE	00182846913TRLOO
29/04/2022	16:35:02	272	290.0	LSE	00182846914TRLOO
29/04/2022	16:35:02	3,920	290.0	LSE	00182846915TRLOO
29/04/2022	16:35:02	2,849	290.0	LSE	00182846916TRLOO
29/04/2022	16:35:02	1,917	290.0	LSE	00182846918TRLOO
29/04/2022	16:35:02	257	290.0	LSE	00182846919TRLOO
29/04/2022	16:35:02	464	290.0	LSE	00182846922TRLOO
29/04/2022	16:35:02	90	290.0	LSE	00182846923TRLOO
29/04/2022	16:35:02	60	290.0	LSE	00182846925TRLOO
29/04/2022	16:35:02	2,088	290.0	LSE	00182846927TRLOO
29/04/2022	16:35:02	484	290.0	LSE	00182846928TRLOO
29/04/2022	16:35:02	1,032	290.0	LSE	00182846930TRLOO
29/04/2022	16:35:02	1,940	290.0	LSE	00182846934TRLOO
29/04/2022	16:35:02	2,492	290.0	LSE	00182846936TRLOO
29/04/2022	16:35:02	937	290.0	LSE	00182846938TRLOO
29/04/2022	16:35:02	945	290.0	LSE	00182846941TRLOO