

Bank of America Merrill Lynch Dealing Disclosures - Micro Focus International plc

ISIN	Trade Date	Quantity	Price	Currency
X Purchases				
GB00BCZM1F64	25-Oct-2013	7	8.01	GBP
GB00BCZM1F64	28-Oct-2013	2	8.08	GBP
GB00BCZM1F64	29-Oct-2013	2	8.12	GBP
GB00B83XCK58	29-Oct-2013	2	8.12	GBP
GB00BCZM1F64	31-Oct-2013	6	8.09	GBP
GB00BCZM1F64	17-Dec-2013	300	7.84	GBP
GB00BCZM1F64	07-Jan-2014	116,000	7.73	GBP
GB00BCZM1F64	17-Jan-2014	100	7.32	GBP
GB00BCZM1F64	17-Jan-2014	100	7.32	GBP
GB00BCZM1F64	17-Jan-2014	1,000	7.29	GBP
GB00BCZM1F64	17-Jan-2014	1,000	7.29	GBP
GB00BCZM1F64	17-Jan-2014	50	7.29	GBP
GB00BCZM1F64	17-Jan-2014	1,000	7.29	GBP
GB00BCZM1F64	22-Jan-2014	1,154	7.52	GBP
GB00BCZM1F64	23-Jan-2014	300	7.66	GBP
GB00BCZM1F64	29-Jan-2014	4	7.68	GBP
GB00BCZM1F64	05-Feb-2014	373	7.20	GBP
GB00BCZM1F64	10-Feb-2014	1,578	7.32	GBP
GB00BCZM1F64	11-Feb-2014	15,000	7.50	GBP
GB00BCZM1F64	19-Feb-2014	40,000	7.95	GBP
GB00BCZM1F64	21-Feb-2014	72	8.01	GBP
GB00BCZM1F64	06-Mar-2014	100	7.84	GBP
GB00BCZM1F64	14-Mar-2014	269	7.64	GBP
GB00BCZM1F64	14-Mar-2014	100	7.64	GBP
GB00BCZM1F64	18-Mar-2014	1,266	7.77	GBP
GB00BCZM1F64	27-Mar-2014	1,266	7.75	GBP
GB00BCZM1F64	27-Mar-2014	10,000	8.07	GBP
GB00BCZM1F64	02-Apr-2014	25,000	8.38	GBP
GB00BCZM1F64	07-May-2014	3,500	8.04	GBP
GB00BCZM1F64	08-May-2014	27,029	8.29	GBP
GB00BCZM1F64	23-May-2014	27,100	8.28	GBP
GB00BCZM1F64	11-Jun-2014	16,485	8.23	GBP
GB00BCZM1F64	12-Jun-2014	67	8.37	GBP
GB00BCZM1F64	17-Jun-2014	8	8.23	GBP
GB00BCZM1F64	19-Jun-2014	12,500	8.54	GBP
GB00BCZM1F64	24-Jul-2014	20,000	8.56	GBP
GB00BCZM1F64	04-Aug-2014	41,722	8.12	GBP
GB00BCZM1F64	04-Aug-2014	55,592	8.12	GBP
GB00BCZM1F64	04-Aug-2014	8,278	8.12	GBP
GB00BCZM1F64	04-Aug-2014	8,278	8.12	GBP
GB00BCZM1F64	22-Aug-2014	970	8.91	GBP
GB00BCZM1F64	12-Sep-2014	176	8.96	GBP
GB00BCZM1F64	15-Sep-2014	500	9.56	GBP
GB00BCZM1F64	15-Sep-2014	500	9.62	GBP
GB00BCZM1F64	15-Sep-2014	500	9.62	GBP
GB00BCZM1F64	15-Sep-2014	500	9.66	GBP
GB00BCZM1F64	15-Sep-2014	30,000	9.32	GBP
GB00BCZM1F64	15-Sep-2014	4,810	9.69	GBP
GB00BCZM1F64	15-Sep-2014	50,000	9.46	GBP
GB00BCZM1F64	16-Sep-2014	800	9.49	GBP
GB00BCZM1F64	16-Sep-2014	12,086	9.69	GBP
GB00BCZM1F64	16-Sep-2014	35,000	9.74	GBP
GB00BCZM1F64	16-Sep-2014	25,000	9.69	GBP
GB00BCZM1F64	16-Sep-2014	2,500	9.65	GBP
GB00BCZM1F64	16-Sep-2014	10,000	9.75	GBP
GB00BCZM1F64	16-Sep-2014	25,000	9.69	GBP
GB00BCZM1F64	17-Sep-2014	3,400	9.73	GBP
GB00BCZM1F64	17-Sep-2014	1,500	9.71	GBP
GB00BCZM1F64	17-Sep-2014	1,500	9.71	GBP
TOTAL		641,352		

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	ISIN	Trade Date	Quantity	Price	Currency
X	Sales				
	GB00B83XCK58	08-Oct-2013	100	7.46	GBP
	GB00B83XCK58	09-Oct-2013	100	7.46	GBP
	GB00B83XCK58	17-Oct-2013	500	8.02	GBP
	GB00B83XCK58	29-Oct-2013	2	8.12	GBP
	GB00BCZM1F64	04-Nov-2013	4,736	8.35	GBP
	GB00BCZM1F64	05-Dec-2013	3	8.18	GBP
	GB00BCZM1F64	06-Dec-2013	750	8.21	GBP
	GB00BCZM1F64	31-Dec-2013	25,000	7.74	GBP
	GB00BCZM1F64	07-Jan-2014	21,466	7.65	GBP
	GB00BCZM1F64	09-Jan-2014	18,922	7.80	GBP
	GB00BCZM1F64	14-Jan-2014	5,000	7.72	GBP
	GB00BCZM1F64	17-Jan-2014	100	7.32	GBP
	GB00BCZM1F64	17-Jan-2014	1,000	7.29	GBP
	GB00BCZM1F64	17-Jan-2014	1,000	7.29	GBP
	GB00BCZM1F64	28-Jan-2014	80	7.68	GBP
	GB00BCZM1F64	11-Feb-2014	214,390	7.48	GBP
	GB00BCZM1F64	11-Feb-2014	25,000	7.49	GBP
	GB00BCZM1F64	21-Feb-2014	72	8.01	GBP
	GB00BCZM1F64	17-Mar-2014	1,266	7.74	GBP
	GB00BCZM1F64	18-Mar-2014	5,908	7.96	GBP
	GB00BCZM1F64	24-Mar-2014	200	7.94	GBP
	GB00BCZM1F64	21-Apr-2014	100	8.07	GBP
	GB00BCZM1F64	21-May-2014	145	8.27	GBP
	GB00BCZM1F64	12-Jun-2014	67	8.37	GBP
	GB00BCZM1F64	24-Jun-2014	20,000	8.56	GBP
	GB00BCZM1F64	11-Jul-2014	72	8.56	GBP
	GB00BCZM1F64	12-Sep-2014	500	9.12	GBP
	GB00BCZM1F64	12-Sep-2014	100	8.60	GBP
	GB00BCZM1F64	12-Sep-2014	10,000	8.54	GBP
	GB00BCZM1F64	12-Sep-2014	100	9.01	GBP
	GB00BCZM1F64	12-Sep-2014	500	9.29	GBP
	GB00BCZM1F64	12-Sep-2014	100	8.76	GBP
	GB00BCZM1F64	12-Sep-2014	100	8.64	GBP
	GB00BCZM1F64	12-Sep-2014	100	8.63	GBP
	GB00BCZM1F64	12-Sep-2014	200	8.98	GBP
	GB00BCZM1F64	12-Sep-2014	500	9.01	GBP
	GB00BCZM1F64	12-Sep-2014	500	9.01	GBP
	GB00BCZM1F64	12-Sep-2014	110	9.01	GBP
	GB00BCZM1F64	12-Sep-2014	100	8.58	GBP
	GB00BCZM1F64	12-Sep-2014	100	8.63	GBP
	GB00BCZM1F64	12-Sep-2014	100	8.54	GBP
	GB00BCZM1F64	12-Sep-2014	100	9.29	GBP
	GB00BCZM1F64	12-Sep-2014	200	8.96	GBP
	GB00BCZM1F64	12-Sep-2014	100	8.96	GBP
	GB00BCZM1F64	12-Sep-2014	9,000	8.54	GBP
	GB00BCZM1F64	12-Sep-2014	5,000	8.56	GBP
	GB00BCZM1F64	12-Sep-2014	176	8.96	GBP
	GB00BCZM1F64	12-Sep-2014	100	8.96	GBP
	GB00BCZM1F64	12-Sep-2014	10,000	8.54	GBP
	GB00BCZM1F64	15-Sep-2014	36,110	9.57	GBP
	GB00BCZM1F64	15-Sep-2014	500	9.66	GBP
	GB00BCZM1F64	15-Sep-2014	500	9.62	GBP
	GB00BCZM1F64	15-Sep-2014	41,447	9.46	GBP
	GB00BCZM1F64	15-Sep-2014	5,538	9.69	GBP
	GB00BCZM1F64	16-Sep-2014	27,832	9.74	GBP
	GB00BCZM1F64	16-Sep-2014	5,821	9.65	GBP
	GB00BCZM1F64	16-Sep-2014	10,000	9.75	GBP
	GB00BCZM1F64	16-Sep-2014	75,000	9.69	GBP
	GB00BCZM1F64	30-Sep-2014	876	10.61	GBP
	TOTAL		587,389		