

Transaction in Own Shares

4 March 2019

Micro Focus International plc (the "**Company**") announces that on 1 March 2019 it purchased for Treasury the following number of its ordinary shares of 10 pence each pursuant to its \$110 million extended share buyback programme, details of which were announced on 14 February 2019.

Aggregated information on shares purchased according to trading venues:

Venue	Volume weighted Average Price (GBP)	Aggregated Volume
XLON	18.8102	75,543
CHIX	18.7807	63,099
BATE	18.7723	113

A full breakdown of the individual trades is attached to this announcement.

Schedule of Purchases

Shares purchased: Micro Focus International plc (ISIN Code: GB00BD8YWM01)

Individual transactions:

Ordinary shares

Transaction Date	Time Zone	Volume	Price (GBP)	Time	Trading Venue	Transaction Reference
01 March 2019	GMT	26000	1,886.70	16:19:53	XLON	2140887795
01 March 2019	GMT	112	1,887.00	08:01:01	CHIX	19060XJrn35
01 March 2019	GMT	7	1,890.50	08:01:01	BATE	19060XJrn36
01 March 2019	GMT	32	1,890.50	08:01:01	CHIX	19060XJrn37
01 March 2019	GMT	78	1,887.00	08:01:57	CHIX	19060XJrn8d
01 March 2019	GMT	113	1,887.50	08:02:36	CHIX	19060XJrnc7
01 March 2019	GMT	125	1,887.50	08:02:36	CHIX	19060XJrnc8
01 March 2019	GMT	68	1,890.50	08:03:12	XLON	19060XJrnem
01 March 2019	GMT	114	1,889.00	08:03:14	CHIX	19060XJrneo
01 March 2019	GMT	57	1,887.00	08:03:20	CHIX	19060XJrnff
01 March 2019	GMT	57	1,887.00	08:03:20	CHIX	19060XJrnfe
01 March 2019	GMT	37	1,886.50	08:03:20	CHIX	19060XJrnfq
01 March 2019	GMT	41	1,886.50	08:03:20	CHIX	19060XJrnfr
01 March 2019	GMT	47	1,886.00	08:03:21	CHIX	19060XJrnfs
01 March 2019	GMT	89	1,891.50	08:06:47	CHIX	19060XJro5b
01 March 2019	GMT	56	1,891.50	08:06:47	CHIX	19060XJro5a
01 March 2019	GMT	68	1,891.00	08:06:49	XLON	19060XJro67
01 March 2019	GMT	14	1,891.00	08:06:49	XLON	19060XJro68
01 March 2019	GMT	90	1,891.00	08:06:49	XLON	19060XJro69
01 March 2019	GMT	113	1,891.00	08:06:49	CHIX	19060XJro66
01 March 2019	GMT	83	1,891.00	08:06:49	CHIX	19060XJro6a
01 March 2019	GMT	83	1,891.00	08:06:49	CHIX	19060XJro6b
01 March 2019	GMT	82	1,890.00	08:06:49	XLON	19060XJro6c

01 March 2019	GMT	83	1,890.00	08:06:49	CHIX	19060XJro6d
01 March 2019	GMT	117	1,888.00	08:09:26	CHIX	19060XJrok9
01 March 2019	GMT	92	1,887.00	08:09:51	CHIX	19060XJrole
01 March 2019	GMT	83	1,887.00	08:09:51	CHIX	19060XJrolc
01 March 2019	GMT	79	1,887.00	08:09:51	XLON	19060XJroid
01 March 2019	GMT	26	1,886.50	08:09:51	XLON	19060XJrolf
01 March 2019	GMT	110	1,886.50	08:09:51	CHIX	19060XJrolg
01 March 2019	GMT	74	1,884.50	08:10:01	CHIX	19060XJrom0
01 March 2019	GMT	118	1,884.50	08:10:01	CHIX	19060XJrom1
01 March 2019	GMT	95	1,885.50	08:11:58	CHIX	19060XJroyy
01 March 2019	GMT	124	1,884.50	08:12:19	CHIX	19060XJrp1f
01 March 2019	GMT	104	1,884.00	08:12:19	CHIX	19060XJrp1g
01 March 2019	GMT	90	1,882.00	08:12:51	CHIX	19060XJrp68
01 March 2019	GMT	110	1,882.00	08:12:51	CHIX	19060XJrp69
01 March 2019	GMT	135	1,882.00	08:12:51	XLON	19060XJrp6a
01 March 2019	GMT	108	1,885.00	08:15:27	XLON	19060XJrpqm
01 March 2019	GMT	57	1,885.00	08:15:27	CHIX	19060XJrpqn
01 March 2019	GMT	39	1,885.00	08:15:27	CHIX	19060XJrpqo
01 March 2019	GMT	117	1,884.50	08:15:30	CHIX	19060XJrpqu
01 March 2019	GMT	99	1,884.50	08:15:30	CHIX	19060XJrpqw
01 March 2019	GMT	113	1,884.50	08:15:30	XLON	19060XJrpqv
01 March 2019	GMT	67	1,884.50	08:15:48	XLON	19060XJrpte
01 March 2019	GMT	117	1,884.50	08:15:48	CHIX	19060XJrptf
01 March 2019	GMT	83	1,884.50	08:15:48	CHIX	19060XJrptg
01 March 2019	GMT	115	1,883.00	08:16:04	CHIX	19060XJrpwh
01 March 2019	GMT	80	1,882.50	08:16:04	CHIX	19060XJrpwi
01 March 2019	GMT	111	1,882.50	08:16:34	XLON	19060XJrpzp
01 March 2019	GMT	98	1,882.50	08:16:34	CHIX	19060XJrpzq
01 March 2019	GMT	112	1,882.00	08:16:36	CHIX	19060XJrpzz
01 March 2019	GMT	73	1,881.00	08:16:37	XLON	19060XJrq01

01 March 2019	GMT	48	1,881.00	08:16:37	CHIX	19060XJrq00
01 March 2019	GMT	84	1,881.00	08:16:37	CHIX	19060XJrq02
01 March 2019	GMT	116	1,880.50	08:16:38	CHIX	19060XJrq0b
01 March 2019	GMT	56	1,880.00	08:16:38	CHIX	19060XJrq0c
01 March 2019	GMT	104	1,880.50	08:17:01	CHIX	19060XJrq2s
01 March 2019	GMT	35	1,880.00	08:17:21	CHIX	19060XJrq52
01 March 2019	GMT	84	1,882.50	08:20:26	CHIX	19060XJrqry
01 March 2019	GMT	38	1,882.50	08:20:26	CHIX	19060XJrqrx
01 March 2019	GMT	52	1,882.50	08:20:26	XLON	19060XJrqrz
01 March 2019	GMT	52	1,881.50	08:20:27	XLON	19060XJrqs1
01 March 2019	GMT	84	1,881.50	08:20:27	CHIX	19060XJrqs2
01 March 2019	GMT	113	1,881.00	08:20:27	CHIX	19060XJrqs3
01 March 2019	GMT	73	1,879.00	08:20:28	CHIX	19060XJrqs9
01 March 2019	GMT	95	1,878.00	08:20:30	CHIX	19060XJrqsl
01 March 2019	GMT	108	1,878.00	08:20:30	XLON	19060XJrqsm
01 March 2019	GMT	91	1,880.00	08:21:09	XLON	19060XJrqvo
01 March 2019	GMT	84	1,880.00	08:21:09	CHIX	19060XJrqvp
01 March 2019	GMT	98	1,879.00	08:21:10	XLON	19060XJrqvr
01 March 2019	GMT	87	1,879.00	08:21:10	CHIX	19060XJrqvs
01 March 2019	GMT	104	1,878.00	08:21:10	CHIX	19060XJrqvt
01 March 2019	GMT	77	1,878.00	08:21:10	XLON	19060XJrqvu
01 March 2019	GMT	50	1,878.00	08:21:10	XLON	19060XJrqvv
01 March 2019	GMT	129	1,879.50	08:24:39	CHIX	19060XJrrjb
01 March 2019	GMT	64	1,879.50	08:24:47	XLON	19060XJrrkn
01 March 2019	GMT	61	1,879.50	08:24:47	CHIX	19060XJrrko
01 March 2019	GMT	23	1,879.50	08:24:47	CHIX	19060XJrrkp
01 March 2019	GMT	1	1,879.50	08:24:47	XLON	19060XJrrkq
01 March 2019	GMT	100	1,878.50	08:25:22	CHIX	19060XJrrox
01 March 2019	GMT	88	1,878.00	08:25:23	CHIX	19060XJrrpc
01 March 2019	GMT	47	1,878.00	08:25:23	XLON	19060XJrrpd

01 March 2019	GMT	89	1,877.00	08:25:27	XLON	19060XJrrqs
01 March 2019	GMT	60	1,877.00	08:25:27	CHIX	19060XJrrqt
01 March 2019	GMT	83	1,877.00	08:25:27	CHIX	19060XJrrqu
01 March 2019	GMT	1	1,877.00	08:25:27	CHIX	19060XJrrqv
01 March 2019	GMT	129	1,876.50	08:26:01	CHIX	19060XJrrtb
01 March 2019	GMT	111	1,876.00	08:26:01	CHIX	19060XJrrtc
01 March 2019	GMT	67	1,876.00	08:26:01	CHIX	19060XJrrtd
01 March 2019	GMT	76	1,875.50	08:26:07	CHIX	19060XJrru1
01 March 2019	GMT	122	1,875.50	08:26:07	CHIX	19060XJrru0
01 March 2019	GMT	76	1,875.50	08:26:07	CHIX	19060XJrrtz
01 March 2019	GMT	49	1,874.00	08:26:16	CHIX	19060XJrrvc
01 March 2019	GMT	38	1,878.50	08:29:41	CHIX	19060XJrsep
01 March 2019	GMT	1	1,878.50	08:29:41	CHIX	19060XJrseq
01 March 2019	GMT	118	1,882.00	08:32:01	CHIX	19060XJrsr1
01 March 2019	GMT	1	1,882.00	08:32:01	CHIX	19060XJrsr2
01 March 2019	GMT	119	1,884.50	08:35:13	XLON	19060XJrtaa
01 March 2019	GMT	60	1,884.50	08:35:13	XLON	19060XJrtac
01 March 2019	GMT	76	1,884.50	08:35:13	CHIX	19060XJrtab
01 March 2019	GMT	145	1,884.50	08:35:13	CHIX	19060XJrtad
01 March 2019	GMT	125	1,883.00	08:35:13	XLON	19060XJrtae
01 March 2019	GMT	102	1,883.00	08:35:13	CHIX	19060XJrtaf
01 March 2019	GMT	79	1,882.00	08:35:13	CHIX	19060XJrtaj
01 March 2019	GMT	30	1,881.50	08:35:14	XLON	19060XJrtal
01 March 2019	GMT	100	1,881.50	08:35:14	CHIX	19060XJrtam
01 March 2019	GMT	84	1,881.50	08:35:19	CHIX	19060XJrtar
01 March 2019	GMT	78	1,881.50	08:35:19	XLON	19060XJrtas
01 March 2019	GMT	74	1,880.50	08:35:20	CHIX	19060XJrtaw
01 March 2019	GMT	87	1,881.50	08:38:31	CHIX	19060XJrttx
01 March 2019	GMT	114	1,881.50	08:38:31	CHIX	19060XJrtty
01 March 2019	GMT	142	1,881.50	08:38:31	XLON	19060XJrttv

01 March 2019	GMT	48	1,881.50	08:38:31	XLON	19060XJrttw
01 March 2019	GMT	1	1,881.50	08:38:31	CHIX	19060XJrttz
01 March 2019	GMT	114	1,880.00	08:38:40	CHIX	19060XJrtum
01 March 2019	GMT	62	1,879.00	08:39:11	CHIX	19060XJrtwu
01 March 2019	GMT	59	1,882.50	08:43:24	CHIX	19060XJrude
01 March 2019	GMT	101	1,882.50	08:43:24	CHIX	19060XJrudg
01 March 2019	GMT	50	1,882.50	08:43:24	CHIX	19060XJrudf
01 March 2019	GMT	116	1,882.00	08:44:09	XLON	19060XJrugo
01 March 2019	GMT	59	1,882.00	08:44:09	CHIX	19060XJrugm
01 March 2019	GMT	42	1,882.00	08:44:09	CHIX	19060XJrugn
01 March 2019	GMT	166	1,881.50	08:44:09	XLON	19060XJrugp
01 March 2019	GMT	33	1,881.50	08:44:09	CHIX	19060XJrugr
01 March 2019	GMT	135	1,881.50	08:44:09	CHIX	19060XJrugs
01 March 2019	GMT	53	1,881.00	08:44:59	CHIX	19060XJruk b
01 March 2019	GMT	66	1,881.00	08:44:59	CHIX	19060XJruk c
01 March 2019	GMT	117	1,880.00	08:45:00	CHIX	19060XJruky
01 March 2019	GMT	100	1,879.50	08:45:20	CHIX	19060XJrunc
01 March 2019	GMT	15	1,879.50	08:45:20	CHIX	19060XJrund
01 March 2019	GMT	119	1,879.00	08:45:23	CHIX	19060XJruog
01 March 2019	GMT	158	1,878.50	08:45:23	XLON	19060XJruoh
01 March 2019	GMT	127	1,878.50	08:45:23	CHIX	19060XJruoi
01 March 2019	GMT	21	1,881.50	08:47:34	CHIX	19060XJrv2l
01 March 2019	GMT	108	1,879.50	08:47:35	XLON	19060XJrv2m
01 March 2019	GMT	96	1,879.50	08:47:35	CHIX	19060XJrv2n
01 March 2019	GMT	117	1,879.00	08:47:35	CHIX	19060XJrv2o
01 March 2019	GMT	117	1,875.00	08:48:45	CHIX	19060XJrvas
01 March 2019	GMT	54	1,875.50	08:50:51	XLON	19060XJrvlx
01 March 2019	GMT	58	1,875.50	08:50:51	CHIX	19060XJrvly
01 March 2019	GMT	26	1,875.50	08:50:51	CHIX	19060XJrvm0
01 March 2019	GMT	217	1,875.00	08:50:51	CHIX	19060XJrvlz

01 March 2019	GMT	203	1,875.00	08:50:51	XLON	19060XJrm1
01 March 2019	GMT	64	1,875.00	08:50:51	XLON	19060XJrm2
01 March 2019	GMT	97	1,874.50	08:51:10	CHIX	19060XJrvob
01 March 2019	GMT	19	1,874.00	08:51:11	CHIX	19060XJrvoc
01 March 2019	GMT	56	1,873.50	08:52:05	CHIX	19060XJrvuh
01 March 2019	GMT	58	1,873.50	08:52:05	CHIX	19060XJrvui
01 March 2019	GMT	21	1,873.00	08:52:05	CHIX	19060XJrvul
01 March 2019	GMT	99	1,873.00	08:52:10	CHIX	19060XJrvv2
01 March 2019	GMT	106	1,874.00	08:54:40	XLON	19060XJrw93
01 March 2019	GMT	93	1,874.00	08:54:40	CHIX	19060XJrw94
01 March 2019	GMT	112	1,874.00	08:54:40	CHIX	19060XJrw95
01 March 2019	GMT	146	1,874.00	08:56:20	XLON	19060XJrwgy
01 March 2019	GMT	118	1,874.00	08:56:20	CHIX	19060XJrwgz
01 March 2019	GMT	70	1,877.00	08:59:03	XLON	19060XJrx22
01 March 2019	GMT	84	1,877.00	08:59:03	CHIX	19060XJrx23
01 March 2019	GMT	64	1,876.00	08:59:06	XLON	19060XJrx2d
01 March 2019	GMT	27	1,876.00	08:59:06	XLON	19060XJrx2e
01 March 2019	GMT	84	1,876.00	08:59:06	CHIX	19060XJrx2f
01 March 2019	GMT	85	1,877.50	09:02:13	CHIX	19060XJrxkm
01 March 2019	GMT	98	1,877.50	09:03:57	CHIX	19060XJrxxe
01 March 2019	GMT	110	1,877.50	09:03:57	XLON	19060XJrxxf
01 March 2019	GMT	58	1,877.00	09:04:09	CHIX	19060XJrxzo
01 March 2019	GMT	75	1,876.00	09:04:40	CHIX	19060XJry2g
01 March 2019	GMT	84	1,879.50	09:07:22	CHIX	19060XJrymy
01 March 2019	GMT	40	1,879.50	09:07:22	CHIX	19060XJrymz
01 March 2019	GMT	92	1,879.50	09:07:22	XLON	19060XJryn1
01 March 2019	GMT	109	1,879.00	09:07:22	CHIX	19060XJryn2
01 March 2019	GMT	33	1,879.00	09:07:22	CHIX	19060XJryn0
01 March 2019	GMT	133	1,879.00	09:07:22	XLON	19060XJryn3
01 March 2019	GMT	1	1,879.00	09:07:22	XLON	19060XJryn4

01 March 2019	GMT	167	1,881.00	09:08:36	XLON	19060XJryuj
01 March 2019	GMT	102	1,881.00	09:08:36	CHIX	19060XJryum
01 March 2019	GMT	147	1,882.00	09:10:31	CHIX	19060XJrz6f
01 March 2019	GMT	76	1,882.00	09:10:31	XLON	19060XJrz6g
01 March 2019	GMT	104	1,882.00	09:10:31	XLON	19060XJrz6h
01 March 2019	GMT	9	1,882.00	09:10:31	XLON	19060XJrz6i
01 March 2019	GMT	112	1,881.00	09:10:50	XLON	19060XJrz83
01 March 2019	GMT	47	1,881.00	09:10:50	CHIX	19060XJrz86
01 March 2019	GMT	99	1,881.00	09:10:50	CHIX	19060XJrz84
01 March 2019	GMT	35	1,881.00	09:10:50	CHIX	19060XJrz85
01 March 2019	GMT	84	1,880.50	09:11:01	CHIX	19060XJrz8m
01 March 2019	GMT	68	1,880.50	09:11:01	XLON	19060XJrz8n
01 March 2019	GMT	171	1,883.00	09:14:18	CHIX	19060XJrzpm
01 March 2019	GMT	212	1,883.00	09:14:18	XLON	19060XJrzpl
01 March 2019	GMT	99	1,882.50	09:14:49	CHIX	19060XJrzr1
01 March 2019	GMT	80	1,883.50	09:15:54	CHIX	19060XJrzw2
01 March 2019	GMT	259	1,883.50	09:15:54	XLON	19060XJrzw1
01 March 2019	GMT	148	1,883.50	09:15:54	XLON	19060XJrzw3
01 March 2019	GMT	42	1,883.50	09:15:55	CHIX	19060XJrzwe
01 March 2019	GMT	209	1,883.50	09:15:55	CHIX	19060XJrzwf
01 March 2019	GMT	122	1,883.00	09:15:55	CHIX	19060XJrzwg
01 March 2019	GMT	160	1,883.00	09:15:55	XLON	19060XJrzw h
01 March 2019	GMT	154	1,882.50	09:20:33	CHIX	19060XJs0nt
01 March 2019	GMT	189	1,882.50	09:20:33	XLON	19060XJs0nu
01 March 2019	GMT	198	1,882.00	09:21:10	XLON	19060XJs0q1
01 March 2019	GMT	161	1,882.00	09:21:10	CHIX	19060XJs0q2
01 March 2019	GMT	256	1,880.50	09:22:55	XLON	19060XJs0z2
01 March 2019	GMT	16	1,880.50	09:22:55	CHIX	19060XJs0z3
01 March 2019	GMT	191	1,880.50	09:22:55	CHIX	19060XJs0z4
01 March 2019	GMT	108	1,879.50	09:24:09	CHIX	19060XJs151

01 March 2019	GMT	205	1,879.50	09:24:09	XLON	19060XJs152
01 March 2019	GMT	83	1,879.50	09:24:09	CHIX	19060XJs153
01 March 2019	GMT	29	1,879.50	09:24:09	XLON	19060XJs154
01 March 2019	GMT	105	1,876.50	09:26:10	XLON	19060XJs1hm
01 March 2019	GMT	93	1,876.50	09:26:10	CHIX	19060XJs1hn
01 March 2019	GMT	50	1,874.50	09:26:20	CHIX	19060XJs1i0
01 March 2019	GMT	63	1,874.50	09:26:20	CHIX	19060XJs1i1
01 March 2019	GMT	178	1,876.00	09:31:03	XLON	19060XJs2c6
01 March 2019	GMT	118	1,876.00	09:31:03	CHIX	19060XJs2c7
01 March 2019	GMT	145	1,876.00	09:31:03	CHIX	19060XJs2c8
01 March 2019	GMT	66	1,875.50	09:32:09	XLON	19060XJs2iv
01 March 2019	GMT	84	1,875.50	09:32:09	CHIX	19060XJs2iw
01 March 2019	GMT	49	1,876.00	09:34:13	CHIX	19060XJs2pc
01 March 2019	GMT	13	1,876.00	09:34:13	XLON	19060XJs2pe
01 March 2019	GMT	8	1,876.00	09:34:13	XLON	19060XJs2pd
01 March 2019	GMT	84	1,876.00	09:34:13	XLON	19060XJs2pg
01 March 2019	GMT	56	1,876.00	09:34:13	XLON	19060XJs2pf
01 March 2019	GMT	28	1,876.00	09:34:13	CHIX	19060XJs2pi
01 March 2019	GMT	84	1,876.00	09:34:13	CHIX	19060XJs2ph
01 March 2019	GMT	9	1,876.00	09:34:13	CHIX	19060XJs2pj
01 March 2019	GMT	328	1,876.00	09:37:15	XLON	19060XJs348
01 March 2019	GMT	265	1,876.00	09:37:15	CHIX	19060XJs349
01 March 2019	GMT	105	1,875.50	09:37:37	CHIX	19060XJs35b
01 March 2019	GMT	14	1,875.50	09:37:37	CHIX	19060XJs35c
01 March 2019	GMT	98	1,877.50	09:42:46	XLON	19060XJs3rp
01 March 2019	GMT	87	1,877.50	09:42:46	CHIX	19060XJs3rq
01 March 2019	GMT	80	1,877.50	09:43:12	XLON	19060XJs3u6
01 March 2019	GMT	84	1,877.50	09:43:12	CHIX	19060XJs3u7
01 March 2019	GMT	170	1,880.00	09:45:24	XLON	19060XJs43y
01 March 2019	GMT	106	1,880.00	09:45:24	CHIX	19060XJs43x

01 March 2019	GMT	79	1,880.00	09:45:24	CHIX	19060XJs43z
01 March 2019	GMT	60	1,880.00	09:45:24	CHIX	19060XJs440
01 March 2019	GMT	119	1,878.00	09:46:25	CHIX	19060XJs495
01 March 2019	GMT	76	1,879.50	09:50:02	XLON	19060XJs4m8
01 March 2019	GMT	84	1,879.50	09:50:02	CHIX	19060XJs4m9
01 March 2019	GMT	101	1,879.50	09:50:53	CHIX	19060XJs4pp
01 March 2019	GMT	119	1,879.50	09:50:53	XLON	19060XJs4pq
01 March 2019	GMT	250	1,879.50	09:51:10	XLON	19060XJs4ri
01 March 2019	GMT	208	1,879.50	09:51:10	CHIX	19060XJs4rj
01 March 2019	GMT	7	1,879.50	09:51:10	XLON	19060XJs4rk
01 March 2019	GMT	155	1,879.00	09:52:01	XLON	19060XJs4wm
01 March 2019	GMT	191	1,879.00	09:52:04	XLON	19060XJs4wv
01 March 2019	GMT	177	1,879.00	09:52:04	XLON	19060XJs4ww
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01 March 2019	GMT	163	1,877.00	10:28:17	XLON	19060XJs9ia
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01 March 2019	GMT	117	1,874.50	16:13:58	CHIX	19060XJtwya
01 March 2019	GMT	55	1,874.50	16:13:58	CHIX	19060XJtwyb
01 March 2019	GMT	38	1,874.50	16:14:01	CHIX	19060XJtwzl
01 March 2019	GMT	343	1,874.00	16:14:12	XLON	19060XJtx21
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01 March 2019	GMT	200	1,874.50	16:14:52	XLON	19060XJtx8x
01 March 2019	GMT	163	1,874.50	16:15:04	CHIX	19060XJtxaq
01 March 2019	GMT	111	1,874.00	16:15:27	CHIX	19060XJtxex
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01 March 2019	GMT	123	1,874.00	16:17:40	CHIX	19060XJty5g
01 March 2019	GMT	130	1,874.00	16:17:40	CHIX	19060XJty5f
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01 March 2019	GMT	173	1,875.00	16:19:22	XLON	19060XJtymf
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01 March 2019	GMT	141	1,875.00	16:19:22	CHIX	19060XJtymh
01 March 2019	GMT	66	1,875.00	16:19:51	CHIX	19060XJtyqv
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01 March 2019	GMT	21	1,874.50	16:22:43	CHIX	19060XJtzsu
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01 March 2019	GMT	113	1,874.00	16:23:24	CHIX	19060XJu02q
01 March 2019	GMT	392	1,874.00	16:23:24	XLON	19060XJu031
01 March 2019	GMT	19	1,874.00	16:23:24	XLON	19060XJu034
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01 March 2019	GMT	42	1,874.50	16:29:09	CHIX	19060XJu1zj
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01 March 2019	GMT	9	1,874.00	16:29:15	XLON	19060XJu216
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01 March 2019	GMT	35	1,873.50	16:29:43	XLON	19060XJu240
01 March 2019	GMT	153	1,873.50	16:29:43	XLON	19060XJu241
01 March 2019	GMT	29	1,873.50	16:29:52	XLON	19060XJu25r
01 March 2019	GMT	22	1,873.50	16:29:52	XLON	19060XJu25s
01 March 2019	GMT	20	1,873.50	16:29:52	XLON	19060XJu25p
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American Depository Receipts ("ADR")

Transaction Date	Time Zone	Volume	Price (USD)	Time	Trading Venue
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01 March 2019	EST	5	24.95	09:32:03	NYSE
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01 March 2019	EST	41	24.95	09:32:03	NYSE
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01 March 2019	EST	100	24.94	09:32:11	NYSE
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01 March 2019	EST	14	24.93	09:33:42	NYSE
01 March 2019	EST	100	24.92	09:33:49	NYSE
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01 March 2019	EST	100	24.93	09:35:13	NYSE
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01 March 2019	EST	100	24.86	11:02:27	NYSE
01 March 2019	EST	50	24.86	11:02:27	NYSE
01 March 2019	EST	25	24.86	11:02:27	NYSE

01 March 2019	EST	25	24.86	11:02:27	NYSE
01 March 2019	EST	500	24.87	11:02:49	NYSE
01 March 2019	EST	400	24.87	11:02:49	NYSE
01 March 2019	EST	200	24.87	11:02:49	NYSE
01 March 2019	EST	31	24.83	11:03:57	NYSE
01 March 2019	EST	100	24.83	11:04:02	NYSE
01 March 2019	EST	100	24.82	11:04:59	NYSE
01 March 2019	EST	18	24.82	11:05:04	NYSE
01 March 2019	EST	3	24.81	11:05:57	NYSE
01 March 2019	EST	100	24.82	11:06:12	NYSE
01 March 2019	EST	100	24.82	11:06:12	NYSE
01 March 2019	EST	100	24.81	11:10:15	NYSE
01 March 2019	EST	100	24.81	11:10:15	NYSE
01 March 2019	EST	100	24.82	11:10:21	NYSE
01 March 2019	EST	100	24.82	11:10:21	NYSE
01 March 2019	EST	100	24.82	11:10:21	NYSE
01 March 2019	EST	100	24.81	11:11:08	NYSE
01 March 2019	EST	25	24.81	11:11:08	NYSE
01 March 2019	EST	50	24.81	11:11:08	NYSE
01 March 2019	EST	25	24.81	11:11:08	NYSE
01 March 2019	EST	100	24.81	11:11:08	NYSE
01 March 2019	EST	20	24.81	11:11:12	NYSE
01 March 2019	EST	100	24.81	11:11:15	NYSE
01 March 2019	EST	100	24.81	11:11:15	NYSE
01 March 2019	EST	100	24.81	11:12:00	NYSE
01 March 2019	EST	100	24.81	11:12:00	NYSE
01 March 2019	EST	100	24.81	11:12:00	NYSE
01 March 2019	EST	100	24.82	11:13:24	NYSE
01 March 2019	EST	100	24.82	11:13:24	NYSE
01 March 2019	EST	100	24.82	11:13:24	NYSE
01 March 2019	EST	11	24.81	11:13:57	NYSE
01 March 2019	EST	100	24.81	11:14:00	NYSE
01 March 2019	EST	100	24.81	11:14:10	NYSE
01 March 2019	EST	100	24.81	11:14:10	NYSE
01 March 2019	EST	100	24.81	11:14:11	NYSE
01 March 2019	EST	100	24.81	11:14:11	NYSE
01 March 2019	EST	100	24.81	11:14:30	NYSE
01 March 2019	EST	200	24.81	11:14:30	NYSE
01 March 2019	EST	100	24.81	11:15:04	NYSE
01 March 2019	EST	100	24.81	11:15:04	NYSE
01 March 2019	EST	100	24.81	11:15:06	NYSE
01 March 2019	EST	100	24.81	11:15:12	NYSE
01 March 2019	EST	100	24.81	11:15:12	NYSE
01 March 2019	EST	100	24.81	11:15:14	NYSE
01 March 2019	EST	100	24.81	11:15:14	NYSE
01 March 2019	EST	11	24.79	11:16:57	NYSE
01 March 2019	EST	100	24.8	11:17:13	NYSE
01 March 2019	EST	100	24.8	11:17:13	NYSE
01 March 2019	EST	100	24.8	11:17:13	NYSE
01 March 2019	EST	100	24.8	11:17:25	NYSE
01 March 2019	EST	191	24.8	11:17:25	NYSE

