

Rotork plc
Transactions in own shares

7 August 2025

Rotork plc (the 'Company') announces that on 6 August 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 111,100 ordinary shares of 0.5 pence each ('Ordinary Shares') as part of the share buyback programme announced on 11 March 2025 (the 'Programme'). The Company intends to cancel the purchased Ordinary Shares.

In accordance with Article 5(1) of Regulation (EU) No. 596/2014 as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), detailed information about the purchases made by J.P. Morgan Securities plc (intermediary code: JPMSGB2L) on the London Stock Exchange and CBOE Europe Limited as part of the Programme is set out below.

Venue	Number of Ordinary Shares purchased:	Volume weighted average price paid per Ordinary Share (pence):	Lowest price paid per Ordinary Share (pence):	Highest Price paid per Ordinary Share (Pence):
London Stock Exchange	66,660	334.3655	332.0000	339.2000
CBOE Europe Limited	44,440	333.0487	331.8000	339.2000

Since 7 April 2025, the Company has purchased 9,626,034 of its Ordinary Shares. The Company does not hold any of its Ordinary Shares in treasury and following the settlement of these transactions the Company will have 836,841,374 Ordinary Shares in issue.

Individual information

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown on the individual trades made by J.P. Morgan Securities plc (intermediary code: JPMSGB2L) on behalf of the Company as part of the Programme is detailed below.

Issuer Name	Rotork plc
LEI	213800AH5RZIHGWRJ718
ISIN	GB00BVFNZH21
Intermediary name	J.P. Morgan Securities plc
Intermediary code	JPMSGB2L
Time Zone	UKT
Currency	GBp

Time	Volume	Price per Ordinary Share (pence)	Trading venue	Transaction Reference Number
08:02:35	482	338.2000	XLON	07002070000003617-E0O2GYz0gZZD
08:07:00	935	339.2000	XLON	07002070000004230-E0O2GYz0gjLk
08:07:00	522	339.0000	XLON	07002070000004037-E0O2GYz0gjM6
08:07:00	413	338.8000	XLON	05002050000004008-E0O2GYz0gjMU
08:07:00	451	338.0000	XLON	07002070000004015-E0O2GYz0gjP9
08:08:43	344	338.0000	XLON	05002050000004610-E0O2GYz0gnPT
08:09:21	295	338.2000	XLON	07002070000004695-E0O2GYz0gpAd
08:09:21	83	338.2000	XLON	07002070000004695-E0O2GYz0gpAo
08:09:24	447	337.8000	XLON	05002050000004495-E0O2GYz0gpM2
08:11:02	516	337.4000	XLON	07002070000004994-E0O2GYz0gtmv
08:11:47	482	336.6000	XLON	07002070000004498-E0O2GYz0gv9W
08:13:54	345	337.0000	XLON	07002070000005364-E0O2GYz0az2a

08:21:47	411	337.8000	XLON	05002050000008256-E0O2GYz0hC1C
08:21:47	347	337.6000	XLON	05002050000006925-E0O2GYz0hC1O
08:21:47	345	337.4000	XLON	07002070000006468-E0O2GYz0hC21
08:24:21	389	337.6000	XLON	05002050000010451-E0O2GYz0hFOx
08:25:22	360	337.6000	XLON	07002070000011314-E0O2GYz0hGnC
08:25:22	43	337.6000	XLON	07002070000011314-E0O2GYz0hGnE
08:26:33	531	337.4000	XLON	05002050000011532-E0O2GYz0hIKW
08:27:42	344	337.4000	XLON	07002070000012295-E0O2GYz0hJhq
08:31:00	516	337.4000	XLON	05002050000012972-E0O2GYz0hOHD
08:31:00	501	337.2000	XLON	07002070000010818-E0O2GYz0hOHU
08:35:45	379	337.2000	XLON	05002050000014263-E0O2GYz0hTjO
08:35:46	516	336.8000	XLON	05002050000014241-E0O2GYz0hToA
08:42:02	528	336.2000	XLON	07002070000019336-E0O2GYz0hbXn
08:44:16	413	335.8000	XLON	05002050000018092-E0O2GYz0hdqi
08:44:16	563	336.0000	XLON	07002070000020035-E0O2GYz0hdqe
08:44:20	378	335.4000	XLON	07002070000017987-E0O2GYz0hdu3
08:44:22	482	335.8000	XLON	07002070000020770-E0O2GYz0hdvt
08:57:36	736	336.0000	XLON	07002070000026331-E0O2GYz0htdi
09:01:02	280	336.0000	XLON	07002070000029048-E0O2GYz0hx2z
09:01:02	362	336.0000	XLON	07002070000029048-E0O2GYz0hx31
09:02:14	344	335.6000	XLON	05002050000021409-E0O2GYz0hy5a
09:03:49	447	336.6000	XLON	07002070000030782-E0O2GYz0hzxw
09:04:10	37	336.2000	XLON	07002070000030774-E0O2GYz0i0Me
09:04:10	165	336.2000	XLON	07002070000030774-E0O2GYz0i0Mh
09:04:10	5	336.2000	XLON	07002070000030774-E0O2GYz0i0Mj
09:04:10	15	336.2000	XLON	07002070000030774-E0O2GYz0i0Mn
09:04:10	4	336.2000	XLON	07002070000030774-E0O2GYz0i0Mp
09:04:10	3	336.2000	XLON	07002070000030774-E0O2GYz0i0Mu
09:04:10	467	336.2000	XLON	07002070000030774-E0O2GYz0i0Mw
09:11:49	374	335.8000	XLON	05002050000031651-E0O2GYz0i8M4
09:11:52	413	335.6000	XLON	07002070000031015-E0O2GYz0i8PA
09:16:06	568	335.0000	XLON	05002050000035641-E0O2GYz0iChh
09:19:06	593	335.2000	XLON	07002070000037734-E0O2GYz0iFQR
09:19:51	435	335.0000	XLON	05002050000039154-E0O2GYz0iGGR
09:21:02	527	335.0000	XLON	07002070000039794-E0O2GYz0iHZI
09:23:26	498	335.2000	XLON	05002050000040589-E0O2GYz0iJUF
09:30:03	86	335.0000	XLON	07002070000041223-E0O2GYz0iPCM
09:34:18	396	335.0000	XLON	07002070000041223-E0O2GYz0iSf2
09:38:05	767	335.6000	XLON	07002070000047912-E0O2GYz0iW6W
09:38:27	652	335.2000	XLON	07002070000046318-E0O2GYz0iWMC
09:39:24	571	335.2000	XLON	05002050000048444-E0O2GYz0iX48
09:41:03	417	335.2000	XLON	07002070000049116-E0O2GYz0iYIB
09:42:42	349	335.2000	XLON	07002070000049916-E0O2GYz0iZLD
09:44:22	378	335.2000	XLON	07002070000050790-E0O2GYz0iaRW
09:48:26	482	334.8000	XLON	05002050000051642-E0O2GYz0ieGp
09:48:26	508	334.6000	XLON	07002070000048354-E0O2GYz0ieHL
09:55:26	344	334.0000	XLON	07002070000050314-E0O2GYz0ijjM
09:56:55	462	333.6000	XLON	07002070000056331-E0O2GYz0il1r
09:56:56	482	333.4000	XLON	05002050000053114-E0O2GYz0il4G
10:00:02	69	334.2000	XLON	05002050000058174-E0O2GYz0inJU
10:00:02	310	334.2000	XLON	05002050000058174-E0O2GYz0inJW
10:02:29	413	333.8000	XLON	07002070000057973-E0O2GYz0iowj
10:02:43	413	334.2000	XLON	05002050000060113-E0O2GYz0ip7l
10:07:43	423	334.2000	XLON	05002050000062330-E0O2GYz0ismd
10:10:06	379	335.0000	XLON	07002070000063135-E0O2GYz0iua0
10:10:06	371	334.8000	XLON	07002070000063100-E0O2GYz0iuaG
10:18:05	363	334.6000	XLON	05002050000066672-E0O2GYz0j1LF
10:18:39	344	334.4000	XLON	07002070000066244-E0O2GYz0j1oW
10:19:27	344	334.0000	XLON	07002070000063621-E0O2GYz0j2RP
10:19:28	516	333.4000	XLON	07002070000067052-E0O2GYz0j2TR
10:19:28	447	332.8000	XLON	05002050000067163-E0O2GYz0j2Ui
10:29:02	15	333.4000	XLON	05002050000068060-E0O2GYz0j9vm
10:29:02	338	333.4000	XLON	05002050000068060-E0O2GYz0j9vx
10:40:11	440	334.2000	XLON	05002050000074772-E0O2GYz0jJPV
10:40:11	528	334.0000	XLON	05002050000074386-E0O2GYz0jJPr
10:42:43	616	334.2000	XLON	05002050000076946-E0O2GYz0jL17
10:44:22	508	334.0000	XLON	07002070000076540-E0O2GYz0jLqA
10:45:23	344	333.8000	XLON	07002070000077316-E0O2GYz0jMzR
10:45:34	475	333.6000	XLON	07002070000074256-E0O2GYz0jN6l
10:57:43	479	333.6000	XLON	05002050000081612-E0O2GYz0jUQE
10:57:43	435	333.4000	XLON	05002050000081585-E0O2GYz0jUQl
10:57:58	619	333.2000	XLON	05002050000080630-E0O2GYz0jUeY
11:04:11	344	333.6000	XLON	05002050000084746-E0O2GYz0jZSj
11:04:23	482	333.6000	XLON	07002070000084739-E0O2GYz0jZl1
11:04:23	345	333.4000	XLON	07002070000082671-E0O2GYz0jZlR
11:17:03	708	333.4000	XLON	07002070000089973-E0O2GYz0jgxN
11:18:32	600	333.2000	XLON	07002070000090251-E0O2GYz0ihur

11:18:33	455	333.0000	XLON	07002070000088344-E0O2GYz0jhr
11:44:46	405	333.2000	BATE	08492084900094953-20000P9E
11:44:46	77	333.2000	BATE	08492084900094953-20000P9F
11:47:33	413	333.0000	BATE	06242062400097289-20000PHI
11:49:06	197	333.0000	BATE	06242062400098625-20000PNW
11:49:06	153	333.0000	BATE	06242062400098625-20000PNX
11:49:49	344	333.0000	XLON	07002070000103498-E0O2GYz0jzqu
11:50:30	221	333.0000	XLON	05002050000104092-E0O2GYz0k0IQ
11:55:47	370	333.0000	BATE	06242062400101545-20000Q4Z
11:55:50	345	332.8000	BATE	08492084900096474-20000Q57
11:56:05	372	332.6000	XLON	07002070000094925-E0O2GYz0k34u
11:56:05	351	332.4000	BATE	08492084900093028-20000Q5X
12:02:50	344	332.4000	XLON	05002050000107820-E0O2GYz0k7Ce
12:09:46	344	332.8000	BATE	08492084900105675-20000R5R
12:11:26	116	332.8000	BATE	08492084900106509-20000R8T
12:11:26	400	332.8000	BATE	08492084900106509-20000R8U
12:12:01	413	332.6000	BATE	06242062400107088-20000RA5
12:13:11	344	332.6000	XLON	07002070000114079-E0O2GYz0kDle
12:15:41	447	332.6000	XLON	05002050000114585-E0O2GYz0kFLc
12:16:11	344	332.4000	XLON	05002050000113973-E0O2GYz0kFiT
12:21:06	345	332.4000	BATE	08492084900105154-20000RWU
12:28:29	353	332.4000	BATE	06242062400116283-20000SHF
12:35:53	413	332.6000	XLON	05002050000122359-E0O2GYz0kTJw
12:35:53	344	332.6000	BATE	06242062400118626-20000T5D
12:36:27	90	332.6000	BATE	08492084900118498-20000T72
12:36:44	392	332.6000	BATE	08492084900118498-20000T84
12:40:32	345	333.2000	XLON	07002070000124713-E0O2GYz0kWQm
12:40:46	344	333.2000	BATE	08492084900120395-20000TJT
12:44:06	396	333.2000	XLON	07002070000125307-E0O2GYz0kYyu
12:44:06	3	332.8000	XLON	07002070000124469-E0O2GYz0kYzW
12:44:06	28	332.8000	XLON	07002070000124469-E0O2GYz0kYzY
12:44:06	1	332.8000	XLON	07002070000124469-E0O2GYz0kYzd
12:44:06	21	332.8000	XLON	07002070000124469-E0O2GYz0kYzf
12:44:06	1	332.8000	XLON	07002070000124469-E0O2GYz0kYzj
12:44:06	377	332.8000	XLON	07002070000124469-E0O2GYz0kYzu
12:44:06	375	333.0000	BATE	06242062400122427-20000TT1
12:44:06	345	332.8000	BATE	08492084900119934-20000TT3
12:51:19	301	332.0000	XLON	05002050000126888-E0O2GYz0kdGm
12:51:19	68	332.0000	XLON	05002050000126888-E0O2GYz0kdGp
12:59:06	379	332.4000	BATE	08492084900126954-20000V13
13:01:26	482	332.6000	BATE	08492084900129738-20000VBI
13:01:59	31	332.4000	BATE	08492084900129456-20000VDL
13:01:59	373	332.4000	BATE	08492084900129456-20000VDM
13:06:17	482	332.4000	BATE	06242062400132908-20000VPQ
13:07:11	378	332.4000	XLON	05002050000135704-E0O2GYz0kpEK
13:08:44	233	332.2000	XLON	07002070000130257-E0O2GYz0kprc
13:08:44	112	332.2000	XLON	07002070000130257-E0O2GYz0kprf
13:08:44	354	332.2000	BATE	08492084900126162-20000VVX
13:23:34	344	332.8000	XLON	05002050000142510-E0O2GYz0kznM
13:25:12	344	332.8000	XLON	05002050000142684-E0O2GYz0l0pP
13:25:12	440	332.6000	XLON	05002050000141654-E0O2GYz0l0ph
13:25:12	465	332.8000	BATE	06242062400142004-20000XFV
13:27:26	394	333.0000	BATE	08492084900141243-20000XL5
13:28:06	445	333.0000	BATE	06242062400143830-20000XM9
13:35:04	127	333.0000	XLON	05002050000147329-E0O2GYz0l6rW
13:35:04	217	333.0000	XLON	05002050000147329-E0O2GYz0l6rY
13:40:26	345	333.0000	XLON	07002070000147507-E0O2GYz0lAkH
13:40:26	447	333.0000	BATE	06242062400147205-20000YOP
13:41:26	482	333.0000	BATE	06242062400150931-20000YS4
13:42:11	354	333.0000	XLON	07002070000149870-E0O2GYz0lBnD
13:42:11	359	332.8000	XLON	07002070000147333-E0O2GYz0lBnJ
13:42:11	378	332.8000	BATE	06242062400143046-20000YTU
13:42:12	362	332.4000	XLON	05002050000149494-E0O2GYz0lBpq
13:42:12	53	332.6000	BATE	08492084900139229-20000YU0
13:42:12	412	332.6000	BATE	08492084900139229-20000YU1
13:47:34	482	331.8000	BATE	08492084900149301-20000ZEJ
13:58:00	378	332.2000	BATE	06242062400159642-200010GU
13:59:52	143	332.2000	XLON	05002050000157392-E0O2GYz0lQfE
14:02:40	352	332.2000	XLON	05002050000158352-E0O2GYz0lTE9
14:02:40	482	332.2000	BATE	06242062400161969-2000113P
14:03:17	22	332.2000	BATE	06242062400162831-20001157
14:03:21	22	332.2000	BATE	06242062400162831-2000115C
14:03:21	4	332.2000	BATE	06242062400162831-2000115D
14:03:21	18	332.2000	BATE	06242062400162831-2000115E
14:03:21	381	332.2000	BATE	06242062400162831-2000115F
14:03:51	310	332.2000	XLON	07002070000159140-E0O2GYz0lTxx
14:03:51	59	332.2000	XLON	07002070000159140-E0O2GYz0lTt1

14:05:36	378	332.0000	XLON	07002070000156858-E0O2GYz0lUpC
14:05:36	447	332.0000	BATE	06242062400159974-200011EC
14:10:06	104	332.0000	BATE	06242062400164564-200011VWM
14:21:19	446	332.8000	XLON	07002070000166075-E0O2GYz0lhmv
14:21:27	137	332.6000	BATE	08492084900169024-2000133U
14:21:44	207	332.6000	BATE	08492084900169024-2000136N
14:22:01	462	332.4000	XLON	07002070000165453-E0O2GYz0li8Z
14:22:01	222	332.4000	BATE	08492084900167984-2000137M
14:22:43	447	332.4000	XLON	07002070000166463-E0O2GYz0liSb
14:22:43	301	332.4000	BATE	08492084900167984-200013AB
14:23:40	319	332.4000	BATE	06242062400172821-200013FC
14:23:40	22	332.4000	BATE	06242062400172821-200013FD
14:23:40	190	332.4000	BATE	06242062400172821-200013FE
14:23:40	59	332.4000	BATE	06242062400172821-200013FF
14:23:52	379	332.4000	XLON	07002070000167224-E0O2GYz0ljip
14:24:19	87	332.2000	BATE	06242062400166772-200013K8
14:25:19	273	332.2000	BATE	06242062400166772-200013Q9
14:25:56	30	332.2000	XLON	05002050000168208-E0O2GYz0lmYN
14:25:56	348	332.2000	XLON	05002050000168208-E0O2GYz0lmYP
14:29:46	682	332.4000	BATE	06242062400176015-200014EVW
14:31:09	344	333.0000	XLON	05002050000172698-E0O2GYz0lvjf
14:31:26	598	333.2000	BATE	08492084900174590-2000150A
14:32:13	66	333.2000	XLON	05002050000174232-E0O2GYz0lzQe
14:34:42	345	333.0000	XLON	07002070000175116-E0O2GYz0m70O
14:34:42	515	333.0000	BATE	06242062400179181-200015QL
14:34:46	239	333.0000	BATE	06242062400180684-200015R2
14:36:27	413	333.0000	BATE	06242062400182157-2000165M
14:37:12	379	332.8000	XLON	07002070000178801-E0O2GYz0mEHG
14:37:39	378	332.6000	XLON	07002070000172393-E0O2GYz0mF0H
14:38:07	413	332.6000	BATE	08492084900180492-200016GX
14:39:47	378	332.4000	BATE	06242062400184799-200016T9
14:41:27	413	332.6000	BATE	08492084900182990-2000173X
14:43:10	413	332.6000	BATE	06242062400187124-200017DD
14:45:06	91	332.6000	XLON	05002050000184158-E0O2GYz0mOLc
14:45:06	356	332.6000	XLON	05002050000184158-E0O2GYz0mOLf
14:50:39	378	332.6000	XLON	05002050000185673-E0O2GYz0mVzn
14:50:39	345	332.6000	BATE	08492084900185823-200018QP
14:50:41	413	332.4000	XLON	07002070000183584-E0O2GYz0mW53
14:51:16	344	332.2000	XLON	05002050000180178-E0O2GYz0mXLI
14:51:39	447	332.4000	BATE	06242062400193389-200018XR
14:52:19	18	332.4000	BATE	08492084900190532-2000190P
14:53:19	447	332.4000	BATE	06242062400194554-2000196A
14:53:42	378	332.4000	XLON	07002070000191832-E0O2GYz0maKG
14:54:30	516	332.4000	XLON	07002070000191937-E0O2GYz0mbSH
14:54:30	517	332.4000	BATE	08492084900191527-200019CA
14:54:47	690	332.4000	BATE	08492084900192047-200019DZ
14:55:32	448	332.4000	XLON	07002070000193298-E0O2GYz0mcb1
14:55:41	22	332.2000	BATE	06242062400188237-200019JR
14:55:41	7	332.2000	BATE	06242062400188237-200019JS
14:55:41	17	332.2000	BATE	06242062400188237-200019JT
14:55:41	5	332.2000	BATE	06242062400188237-200019JU
14:55:41	286	332.2000	BATE	06242062400188237-200019JV
14:55:41	145	332.2000	BATE	06242062400188237-200019JX
14:56:27	482	332.2000	BATE	06242062400196709-200019QR
14:56:32	525	332.0000	BATE	08492084900172654-200019RP
15:02:12	25	333.0000	XLON	05002050000199726-E0O2GYz0mokp
15:02:12	436	333.0000	XLON	05002050000199726-E0O2GYz0mokr
15:03:52	10	333.0000	XLON	05002050000201308-E0O2GYz0mrMI
15:04:05	121	332.8000	BATE	08492084900197590-20001BBG
15:04:53	430	333.0000	XLON	07002070000201866-E0O2GYz0mspG
15:07:25	372	333.2000	XLON	05002050000202748-E0O2GYz0mwxt
15:07:25	345	333.2000	XLON	07002070000202589-E0O2GYz0mwxr
15:07:25	482	333.2000	BATE	06242062400203963-20001BYR
15:08:07	413	333.4000	BATE	08492084900202083-20001C3K
15:14:05	372	333.4000	XLON	05002050000208183-E0O2GYz0n6mA
15:14:05	90	333.4000	BATE	08492084900203119-20001DAM
15:14:05	357	333.4000	BATE	08492084900203119-20001DAN
15:18:31	75	334.0000	BATE	08492084900208925-20001E7X
15:18:40	622	334.2000	BATE	06242062400212752-20001E8Q
15:18:40	451	334.2000	BATE	06242062400212752-20001E8R
15:19:47	71	334.2000	BATE	08492084900209743-20001EGC
15:21:04	344	334.2000	XLON	05002050000213360-E0O2GYz0nFhb
15:21:04	378	334.2000	BATE	08492084900210340-20001ENR
15:21:27	497	334.2000	BATE	06242062400214493-20001EQN
15:22:13	482	334.2000	XLON	07002070000214860-E0O2GYz0nHUD
15:23:07	582	334.2000	BATE	08492084900211869-20001F4P
15:23:22	379	334.0000	XLON	05002050000212097-E0O2GYz0nImR

15:23:22	578	334.0000	BATE	06242062400212626-20001F6U
15:25:47	344	334.0000	BATE	06242062400217744-20001FU6
15:27:27	344	334.0000	BATE	06242062400218912-20001G6N
15:28:11	419	333.8000	BATE	08492084900215695-20001GBE
15:28:52	181	333.8000	XLON	05002050000220151-E0O2GYz0nQPZ
15:28:52	188	333.8000	XLON	05002050000220151-E0O2GYz0nQPb
15:30:00	413	333.6000	XLON	07002070000216279-E0O2GYz0nRTD
15:30:00	371	333.2000	XLON	07002070000213497-E0O2GYz0nRU7
15:30:00	344	333.6000	BATE	08492084900213275-20001GNK
15:32:05	87	333.0000	BATE	06242062400221922-20001H3P
15:33:48	117	333.0000	XLON	05002050000222175-E0O2GYz0nW8K
15:33:48	261	333.0000	XLON	05002050000222175-E0O2GYz0nW8M
15:33:48	326	333.0000	BATE	06242062400221922-20001HIM
15:35:36	345	333.0000	XLON	07002070000223679-E0O2GYz0nXsa
15:37:05	81	333.0000	BATE	08492084900220069-20001I4U
15:37:21	332	333.0000	BATE	08492084900220069-20001I5V
15:38:07	378	333.0000	BATE	08492084900221993-20001IAG
15:39:47	100	333.0000	BATE	06242062400227189-20001IIV
15:39:47	313	333.0000	BATE	06242062400227189-20001IIX
15:40:32	447	333.0000	XLON	05002050000228373-E0O2GYz0ndBy
15:42:46	344	333.4000	XLON	05002050000229826-E0O2GYz0nHc
15:44:12	413	333.4000	BATE	06242062400229912-20001JBK
15:44:48	447	333.6000	BATE	06242062400230300-20001JFK
15:46:33	188	333.8000	XLON	05002050000232288-E0O2GYz0njO3
15:46:33	191	333.8000	XLON	05002050000232288-E0O2GYz0njO5
15:47:13	371	333.8000	XLON	05002050000232684-E0O2GYz0nkTs
15:48:53	107	333.8000	XLON	05002050000233767-E0O2GYz0nmWs
15:48:53	306	333.8000	XLON	05002050000233767-E0O2GYz0nmWu
15:50:13	344	333.6000	BATE	06242062400231495-20001KNY
15:57:04	344	333.8000	XLON	07002070000238271-E0O2GYz0nwjg
15:57:04	379	333.6000	XLON	05002050000234893-E0O2GYz0nwkC
15:57:04	344	333.8000	BATE	06242062400237922-20001M1I
15:57:04	413	333.6000	BATE	08492084900230533-20001M1N
15:57:14	344	333.4000	XLON	05002050000239311-E0O2GYz0nwyL
15:58:28	400	333.6000	BATE	08492084900235478-20001MEO
15:58:28	98	333.6000	BATE	08492084900235478-20001MEW
15:58:42	433	333.2000	XLON	07002070000239244-E0O2GYz0nz3c
15:58:42	53	333.6000	BATE	08492084900235478-20001MG4
15:58:42	724	333.4000	BATE	08492084900235168-20001MG7
15:59:47	447	333.4000	BATE	08492084900236467-20001MPB
16:01:27	253	333.4000	BATE	08492084900237963-20001N6T
16:01:27	91	333.4000	BATE	08492084900237963-20001N6U
16:03:07	447	333.4000	BATE	08492084900239415-20001NLX
16:03:07	109	333.4000	BATE	08492084900239415-20001NMO
16:03:08	442	333.2000	XLON	05002050000240359-E0O2GYz0o5km
16:03:08	344	333.2000	BATE	06242062400228913-20001NM2
16:09:25	447	333.2000	XLON	05002050000247181-E0O2GYz0oCU9
16:09:25	716	333.2000	BATE	08492084900244652-20001P08
16:11:18	275	333.4000	XLON	07002070000249311-E0O2GYz0oEwn
16:11:18	138	333.4000	XLON	07002070000249311-E0O2GYz0oEwp
16:11:18	503	333.4000	BATE	06242062400251478-20001PHD
16:11:27	344	333.2000	XLON	07002070000248689-E0O2GYz0oFAP
16:11:27	547	333.4000	BATE	06242062400251624-20001PIV
16:11:27	553	333.2000	BATE	06242062400250009-20001PIW
16:13:07	557	333.2000	BATE	08492084900248351-20001PYP
16:13:11	345	333.2000	XLON	07002070000250560-E0O2GYz0oHYs
16:14:15	344	333.0000	XLON	05002050000249965-E0O2GYz0olkw
16:14:15	510	333.0000	BATE	08492084900240979-20001Q6P
16:14:31	478	332.6000	XLON	07002070000249917-E0O2GYz0oJ42
16:18:17	344	333.6000	XLON	05002050000252998-E0O2GYz0oOTo
16:20:09	344	333.4000	XLON	07002070000253136-E0O2GYz0oQdB
16:20:09	443	333.4000	BATE	06242062400259894-20001RVN
16:21:27	1,002	333.4000	BATE	06242062400262296-20001SBI
16:21:45	75	333.2000	XLON	07002070000252784-E0O2GYz0oSeJ
16:23:07	896	333.4000	BATE	08492084900258912-20001STA
16:23:25	59	333.2000	XLON	07002070000252784-E0O2GYz0oUJF
16:24:00	490	333.4000	XLON	05002050000254231-E0O2GYz0oUsl
16:28:04	470	334.0000	BATE	06242062400268841-20001V5S
16:28:04	419	334.0000	BATE	06242062400268841-20001V5T
16:28:55	27	334.0000	BATE	06242062400269683-20001VIV
16:28:55	1,562	334.0000	BATE	06242062400269683-20001VIW
16:28:56	1,584	334.0000	XLON	07002070000255522-E0O2GYz0oc2B

Notes:

Local Entity Identifier: 042900AUEB7LHQAID 0749

Legal Entity Identifier: Z1300UAFBPKZINGVVRJ7 10

Enquiries to:

Nick Hasell/Susanne Yule, FTI Consulting

Tel: +44 (0) 20 3727 1340

Stuart Pain, Group General Counsel & Company Secretary, Rotork Plc

Tel: +44 (0) 1225 733 200

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