

Rotork plc
Transactions in own shares

11 August 2025

Rotork plc (the 'Company') announces that on 8 August 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 101,819 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	61,562	336.9874	335.8000	338.2000
CBOE Europe Limited	40,257	336.9770	335.8000	338.2000

Since 7 April 2025, the Company has purchased 9,838,057 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 836,630,935 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
08:11:42	59	337.4000	XLON	07002070000004700-E0O3iTwrjYGJ
08:11:42	714	337.4000	XLON	07002070000004700-E0O3iTwrjYGL
08:11:42	348	337.2000	XLON	05002050000003351-E0O3iTwrjYGs
08:11:42	522	337.0000	XLON	05002050000003336-E0O3iTwrjYIR
08:11:42	469	337.4000	BATE	06242062400003540-200008Y0
08:11:42	348	337.2000	BATE	06242062400001278-200008Y2
08:11:43	383	337.0000	BATE	08492084900000575-200008Y4
08:14:42	1	336.0000	XLON	05002050000004165-E0O3iTwrjbWq
08:17:01	77	337.2000	BATE	06242062400006616-200009GM
08:17:43	505	337.6000	XLON	07002070000006635-E0O3iTwrjFPZ
08:19:21	114	337.6000	XLON	05002050000007448-E0O3iTwrjhjO
08:19:21	330	337.6000	XLON	05002050000007448-E0O3iTwrihiQ

08:20:31	9	337.2000	BATE	06242062400007381-200009ST
08:21:01	497	337.6000	XLON	07002070000008101-E0O3iTwrjibT
08:22:41	22	337.6000	XLON	07002070000008781-E0O3iTwrjl37
08:22:41	341	337.6000	XLON	07002070000008781-E0O3iTwrjl39
08:24:21	348	337.6000	XLON	07002070000009421-E0O3iTwrjmcc
08:24:34	274	337.2000	BATE	06242062400007381-20000A1S
08:25:40	65	337.2000	BATE	06242062400007381-20000A4K
08:25:43	252	336.8000	XLON	07002070000005900-E0O3iTwrjntq
08:25:43	112	336.8000	XLON	07002070000005900-E0O3iTwrjntv
08:25:43	43	336.8000	XLON	07002070000005900-E0O3iTwrjnu1
08:25:43	452	337.0000	BATE	08492084900006708-20000A4Q
08:25:46	232	336.8000	XLON	07002070000005900-E0O3iTwrjnxz
08:25:46	487	336.8000	BATE	08492084900005539-20000A4U
08:35:21	574	336.8000	XLON	07002070000013918-E0O3iTwrx7G
08:36:02	60	336.8000	XLON	07002070000014116-E0O3iTwrxqE
08:36:02	251	336.8000	XLON	07002070000014116-E0O3iTwrxqH
08:36:02	72	336.8000	XLON	07002070000014116-E0O3iTwrxqL
08:37:02	63	336.8000	BATE	06242062400015122-20000B52
08:40:21	61	337.0000	XLON	07002070000015927-E0O3iTwrk1rT
08:40:21	357	337.0000	XLON	07002070000015927-E0O3iTwrk1rW
08:40:21	143	336.8000	XLON	07002070000015204-E0O3iTwrk1rq
08:40:21	30	336.8000	XLON	07002070000015204-E0O3iTwrk1rs
08:40:21	114	336.8000	XLON	07002070000015204-E0O3iTwrk1ru
08:40:21	375	337.0000	BATE	06242062400016670-20000BJ9
08:40:22	239	336.8000	BATE	06242062400015122-20000BJC
08:41:01	87	336.8000	XLON	07002070000015204-E0O3iTwrk2MS
08:41:01	452	336.6000	XLON	05002050000014873-E0O3iTwrk2Mg
08:41:01	47	336.8000	BATE	06242062400015122-20000BKM
08:45:46	488	336.8000	XLON	05002050000018035-E0O3iTwrk5us
08:48:41	417	337.0000	BATE	06242062400020076-20000C1T
08:48:51	433	336.8000	XLON	05002050000019215-E0O3iTwrk8gK
08:50:21	348	337.0000	BATE	084920849000020375-20000C52
08:54:21	348	337.0000	BATE	06242062400022541-20000CE4
08:54:58	385	336.6000	XLON	07002070000019484-E0O3iTwrkDaK
08:54:58	43	336.4000	XLON	07002070000016699-E0O3iTwrkDbd
08:54:58	312	336.4000	XLON	07002070000016699-E0O3iTwrkDbf
08:54:58	383	336.6000	BATE	06242062400019067-20000CGW
08:55:00	487	336.4000	BATE	06242062400014684-20000CH2
09:07:37	384	335.8000	XLON	05002050000022243-E0O3iTwrkO4q
09:07:37	418	335.8000	BATE	06242062400027062-20000DN0
09:07:41	2	335.8000	BATE	06242062400028827-20000DN7
09:07:42	348	335.8000	XLON	07002070000027981-E0O3iTwrkOC9
09:13:42	450	336.2000	XLON	05002050000030243-E0O3iTwrkTBS
09:14:21	418	336.2000	XLON	05002050000030464-E0O3iTwrkTit
09:14:23	346	336.0000	BATE	06242062400031501-20000E7T
09:14:23	72	336.0000	BATE	06242062400031501-20000E7U
09:17:02	385	336.2000	XLON	07002070000031422-E0O3iTwrkVor
09:19:02	176	336.6000	XLON	07002070000031934-E0O3iTwrkXfK
09:19:02	207	336.6000	XLON	07002070000031934-E0O3iTwrkXfM
09:21:03	30	336.6000	XLON	05002050000032931-E0O3iTwrkZZT
09:21:03	342	336.6000	XLON	05002050000032931-E0O3iTwrkZZV
09:22:43	31	336.6000	BATE	08492084900034453-20000EXS
09:23:23	31	336.6000	BATE	08492084900034453-20000EZP
09:25:03	32	336.6000	BATE	08492084900034453-20000F4A
09:30:03	26	336.6000	BATE	08492084900034453-20000FIB
09:31:00	34	336.6000	XLON	07002070000034480-E0O3iTwrkhCl
09:31:00	349	336.6000	XLON	07002070000034480-E0O3iTwrkhCt
09:31:00	402	336.6000	BATE	08492084900034453-20000FME
09:31:01	452	336.6000	BATE	08492084900038507-20000FMT
09:32:02	349	336.6000	XLON	07002070000037147-E0O3iTwrkhtW
09:32:41	348	336.6000	BATE	06242062400039850-20000FR4
09:33:41	352	336.6000	XLON	07002070000037698-E0O3iTwrkuiY
09:34:21	186	336.6000	XLON	05002050000038131-E0O3iTwrkjKx
09:34:22	163	336.6000	XLON	05002050000038131-E0O3iTwrkjMj
09:38:21	252	336.8000	XLON	05002050000038776-E0O3iTwrkMRQ
09:39:29	131	336.8000	XLON	05002050000038776-E0O3iTwrkPH
09:42:34	426	336.8000	XLON	05002050000040569-E0O3iTwrkpGp
09:42:34	348	336.8000	BATE	08492084900041016-20000GK9
09:42:34	383	336.6000	BATE	06242062400041263-20000GKA
09:47:28	348	336.4000	XLON	07002070000032191-E0O3iTwrksOw
09:47:28	348	336.4000	BATE	08492084900033422-20000GY6
09:50:20	100	336.4000	XLON	07002070000042894-E0O3iTwrkSe
09:50:20	318	336.4000	XLON	07002070000042894-E0O3iTwrkSi
09:52:46	418	336.4000	XLON	07002070000045026-E0O3iTwrkjs
09:54:21	41	336.4000	BATE	06242062400049501-20000HIX
09:54:21	14	336.4000	BATE	06242062400049501-20000HIY
09:54:21	8	336.4000	BATE	06242062400049501-20000HI7

09:54:21	285	336.4000	BATE	06242062400049501-20000HJ0
09:55:19	380	336.2000	XLON	05002050000044489-E0O3iTwrxIV
09:55:19	94	336.2000	BATE	08492084900048352-20000HMF
09:55:19	324	336.2000	BATE	08492084900048352-20000HMG
10:08:31	471	336.0000	XLON	07002070000049606-E0O3iTwrl6iB
10:08:31	383	336.0000	BATE	08492084900053345-20000IV3
10:12:02	418	335.8000	XLON	07002070000052342-E0O3iTwrl9dr
10:16:01	176	335.8000	BATE	06242062400058905-20000JM6
10:16:01	56	335.8000	BATE	06242062400058905-20000JM7
10:16:01	255	335.8000	BATE	06242062400058905-20000JM8
10:18:42	487	335.8000	BATE	06242062400059974-20000JUE
10:19:02	383	335.8000	XLON	05002050000054847-E0O3iTwrlE1Q
10:19:23	275	335.8000	XLON	05002050000054970-E0O3iTwrlEB7
10:19:23	134	335.8000	XLON	05002050000054970-E0O3iTwrlEB9
10:21:16	360	336.4000	XLON	05002050000055569-E0O3iTwrlFgG
10:26:00	383	336.4000	XLON	05002050000056740-E0O3iTwrlJ9H
10:32:42	418	336.6000	BATE	08492084900065603-20000KZE
10:34:39	383	336.4000	BATE	06242062400066385-20000L4O
10:35:02	5	336.4000	XLON	07002070000059435-E0O3iTwrlOkY
10:35:02	365	336.4000	XLON	07002070000059435-E0O3iTwrlOka
10:38:22	32	336.6000	XLON	05002050000061482-E0O3iTwrlRLi
10:45:02	19	336.6000	XLON	05002050000061482-E0O3iTwrlUyl
10:45:43	254	337.6000	XLON	05002050000064175-E0O3iTwrlVS0
10:46:02	394	337.6000	XLON	05002050000064335-E0O3iTwrlVlc
11:35:01	487	337.6000	XLON	05002050000064855-E0O3iTwrlvR1
11:35:01	348	337.6000	BATE	08492084900071661-20000PV9
11:35:01	81	337.4000	BATE	08492084900071292-20000PVF
11:35:01	32	337.4000	BATE	08492084900071292-20000PVG
11:35:01	319	337.4000	BATE	08492084900071292-20000PVH
11:35:01	20	337.4000	BATE	08492084900071292-20000PVI
11:35:02	906	337.4000	XLON	07002070000080414-E0O3iTwrlvSj
11:35:02	47	337.4000	BATE	08492084900091899-20000PVK
11:35:03	432	337.4000	BATE	08492084900091899-20000PVP
11:35:03	47	337.4000	BATE	08492084900091899-20000PVQ
11:35:04	58	337.4000	XLON	07002070000080421-E0O3iTwrlvTe
11:35:04	19	337.4000	XLON	07002070000080421-E0O3iTwrlvTh
11:35:04	950	337.4000	XLON	07002070000080421-E0O3iTwrlvTm
11:35:04	185	337.4000	BATE	08492084900091899-20000PVS
11:35:05	383	337.4000	XLON	05002050000080716-E0O3iTwrlvJM
11:35:05	402	337.4000	XLON	05002050000080716-E0O3iTwrlvJP
11:35:05	200	337.4000	BATE	06242062400093463-20000PVT
11:35:05	71	337.4000	BATE	06242062400093463-20000PVU
11:35:07	119	337.2000	XLON	07002070000063871-E0O3iTwrlvW1
11:35:07	112	337.4000	BATE	06242062400093463-20000PVZ
11:35:46	348	337.6000	BATE	08492084900092013-20000PX5
11:36:02	383	337.6000	BATE	08492084900092261-D20000PXG
11:36:43	47	337.4000	XLON	05002050000080736-E0O3iTwrlwCW
11:37:00	172	337.4000	XLON	05002050000080736-E0O3iTwrlwRi
11:37:00	172	337.4000	XLON	05002050000080736-E0O3iTwrlwRo
11:37:42	418	337.6000	BATE	06242062400094452-D20000Q2P
11:38:23	52	337.4000	BATE	08492084900091966-20000Q3Y
11:39:00	161	337.4000	XLON	05002050000080736-E0O3iTwrlxV9
11:39:00	100	337.4000	XLON	05002050000080736-E0O3iTwrlxVE
11:39:14	471	337.4000	BATE	08492084900091966-20000Q70
11:39:22	376	337.4000	XLON	07002070000081790-E0O3iTwrlxjm
11:39:23	214	337.2000	BATE	06242062400093488-20000Q7D
11:41:02	317	337.4000	XLON	05002050000082657-E0O3iTwrlfyg
11:41:02	125	337.4000	XLON	05002050000082657-E0O3iTwrlfyi
11:41:35	246	337.2000	XLON	07002070000063871-E0O3iTwrlvQ
11:42:01	66	337.2000	BATE	06242062400093488-20000QDE
11:42:01	66	337.2000	BATE	06242062400093488-20000QDF
11:42:01	176	337.2000	BATE	06242062400093488-20000QDG
11:42:29	402	337.0000	XLON	05002050000064049-E0O3iTwrlzMx
11:49:22	348	337.0000	XLON	07002070000084739-E0O3iTwrm2yk
11:51:02	26	337.0000	XLON	05002050000085537-E0O3iTwrm3oo
11:53:00	8	336.8000	XLON	05002050000085860-E0O3iTwrm4aa
11:55:22	59	337.0000	XLON	05002050000086952-E0O3iTwrm5eD
11:55:22	376	337.0000	BATE	08492084900100180-20000RA7
11:55:23	87	336.8000	XLON	05002050000085860-E0O3iTwrm5eP
11:56:00	195	336.8000	XLON	05002050000085860-E0O3iTwrm5xy
11:56:00	96	336.8000	XLON	05002050000085860-E0O3iTwrm5y1
11:58:50	129	336.8000	XLON	05002050000087247-E0O3iTwrm7ib
12:00:16	84	336.8000	XLON	05002050000087247-E0O3iTwrm8fi
12:00:16	205	336.8000	XLON	05002050000087247-E0O3iTwrm8fk
12:02:00	373	336.8000	XLON	07002070000088905-E0O3iTwrm9Pf
12:02:01	45	336.8000	XLON	07002070000088905-E0O3iTwrm9Ul
12:07:01	22	336.8000	BATE	06242062400105952-20000S3R

TIME	EE	336.8000	BATE	06242062400105952-20000S3S
12:07:01	27	336.8000	BATE	06242062400105952-20000S3S
12:11:05	268	336.8000	XLON	07002070000092527-E0O3iTwrmE1X
12:11:05	89	336.8000	XLON	07002070000092527-E0O3iTwrmE1a
12:12:56	146	336.8000	XLON	07002070000092527-E0O3iTwrmEaQ
12:12:56	369	336.8000	BATE	06242062400105952-20000SF9
12:14:22	418	336.8000	BATE	06242062400109884-D20000SIJ
12:14:52	383	336.6000	XLON	05002050000087191-E0O3iTwrmFbz
12:14:52	285	336.6000	BATE	08492084900103685-20000SKR
12:14:52	167	336.6000	BATE	08492084900103685-20000SKS
12:22:02	18	336.8000	XLON	07002070000096893-E0O3iTwrmK2t
12:24:22	383	336.8000	XLON	07002070000097819-E0O3iTwrmLJW
12:28:42	453	337.0000	BATE	08492084900114332-20000TH0
12:32:02	452	337.0000	XLON	07002070000100478-E0O3iTwrmPDJ
12:37:42	463	337.0000	XLON	05002050000102748-E0O3iTwrmRb3
12:38:42	418	337.0000	BATE	08492084900118711-D20000U6S
12:38:46	418	336.8000	XLON	07002070000098406-E0O3iTwrmSAb
12:38:46	116	336.8000	BATE	08492084900113544-20000U71
12:38:46	186	336.8000	BATE	08492084900113544-20000U74
12:40:52	208	336.8000	XLON	05002050000103548-E0O3iTwrmT8g
12:40:52	116	336.8000	BATE	08492084900113544-20000UBX
12:42:01	70	336.8000	XLON	05002050000103548-E0O3iTwrmToW
12:42:01	22	336.8000	XLON	05002050000103548-E0O3iTwrmToc
12:42:01	83	336.8000	XLON	05002050000103548-E0O3iTwrmTof
12:43:05	349	336.8000	XLON	07002070000104132-E0O3iTwrmUBb
12:51:02	123	336.8000	XLON	07002070000106871-E0O3iTwrmXHT
12:51:02	61	336.8000	XLON	07002070000106871-E0O3iTwrmXHV
12:51:02	303	336.8000	XLON	07002070000106871-E0O3iTwrmXHY
12:55:22	452	337.0000	XLON	05002050000108799-E0O3iTwрма5o
12:57:02	506	336.8000	BATE	06242062400130016-D20000VH4
13:00:09	290	336.6000	BATE	06242062400126788-20000VQ1
13:02:02	452	336.8000	XLON	07002070000111200-E0O3iTwrmеMY
13:03:42	248	336.8000	XLON	07002070000111868-E0O3iTwrmfVh
13:03:42	111	336.8000	XLON	07002070000111868-E0O3iTwrmfVj
13:05:27	383	336.8000	BATE	06242062400134381-20000W5Z
13:16:49	39	337.0000	XLON	07002070000114887-E0O3iTwrmм0y
13:16:49	22	337.0000	XLON	07002070000114887-E0O3iTwrmм11
13:18:00	322	337.0000	XLON	07002070000114887-E0O3iTwrmmpa
13:18:42	350	337.0000	BATE	08492084900138625-20000X5l
13:31:27	494	337.2000	XLON	07002070000122902-E0O3iTwrmvhl
13:31:27	348	337.2000	BATE	06242062400147529-20000Y8Y
13:31:29	415	337.2000	XLON	07002070000124304-E0O3iTwrmjW
13:32:42	348	337.2000	BATE	08492084900146431-20000YCV
13:33:23	35	337.2000	XLON	05002050000125333-E0O3iTwrmws2
13:33:49	519	337.2000	XLON	05002050000125333-E0O3iTwrmxBi
13:35:03	41	337.2000	XLON	07002070000125756-E0O3iTwrmYB3
13:36:43	34	337.2000	BATE	08492084900147291-20000YNG
13:40:03	24	337.4000	XLON	05002050000128078-E0O3iTwrm16s
13:43:35	5	337.4000	BATE	08492084900149448-20000Z9D
13:43:56	394	337.4000	XLON	05002050000128078-E0O3iTwrm3sq
13:43:56	482	337.4000	BATE	08492084900149448-20000ZAO
13:44:22	535	337.4000	XLON	07002070000130483-E0O3iTwrm45L
13:44:23	387	337.4000	BATE	06242062400155355-D20000ZC0
13:45:22	85	337.2000	BATE	08492084900147291-20000ZF9
13:47:02	348	337.4000	XLON	05002050000131989-E0O3iTwrm5hH
13:47:42	348	337.4000	XLON	05002050000132269-E0O3iTwrm66y
13:48:21	411	337.2000	XLON	07002070000125756-E0O3iTwrm6Ye
13:48:21	333	337.2000	BATE	08492084900147291-20000ZP8
13:48:51	522	337.0000	BATE	06242062400142543-20000ZQZ
13:53:21	348	336.8000	XLON	05002050000133053-E0O3iTwrm9mG
13:55:24	35	336.8000	XLON	05002050000133053-E0O3iTwrmAZj
13:55:52	376	336.8000	XLON	05002050000135951-E0O3iTwrmApb
13:56:03	29	337.0000	BATE	08492084900158497-200010D7
13:57:03	348	337.0000	XLON	05002050000136233-E0O3iTwrmBNE
13:57:48	418	337.0000	XLON	07002070000136565-E0O3iTwrmBmq
14:01:03	452	337.0000	BATE	06242062400164458-200010VH
14:05:32	383	336.8000	BATE	06242062400162235-200011AP
14:09:56	282	336.8000	XLON	07002070000141681-E0O3iTwrmKJV
14:10:05	45	336.8000	XLON	07002070000141681-E0O3iTwrmKVW
14:11:45	41	336.8000	XLON	07002070000141681-E0O3iTwrmLdd
14:13:00	411	336.8000	XLON	05002050000143686-E0O3iTwrmMQx
14:13:00	74	336.8000	XLON	07002070000141681-E0O3iTwrmMQt
14:15:02	358	336.8000	XLON	07002070000144076-E0O3iTwrmNsI
14:16:02	383	336.8000	XLON	05002050000145256-E0O3iTwrmOLt
14:18:11	383	336.6000	XLON	05002050000140845-E0O3iTwrmPrd
14:18:11	348	336.6000	BATE	08492084900158161-200012H7
14:19:55	418	336.6000	XLON	07002070000146464-E0O3iTwrmRLQ
14:26:03	530	336.6000	BATE	06242062400176012-D2000013C0

14:27:43	111	336.6000	BATE	06242062400177791-200013J4
14:27:43	387	336.6000	BATE	06242062400177791-200013J5
14:29:23	551	336.6000	BATE	08492084900175093-200013TF
14:30:22	490	336.6000	XLON	05002050000152950-E0O3iTwrnZT4
14:31:57	609	336.6000	BATE	08492084900176920-200014R7
14:32:05	563	336.6000	XLON	07002070000155681-E0O3iTwmdh2
14:35:05	514	336.6000	XLON	07002070000156385-E0O3iTwmhcy
14:35:05	48	336.6000	BATE	06242062400182201-200015EM
14:35:05	370	336.6000	BATE	06242062400182201-200015EN
14:36:46	47	336.6000	XLON	07002070000159768-E0O3iTwrnjOS
14:38:03	425	336.6000	XLON	07002070000159768-E0O3iTwrnkqa
14:38:03	348	336.6000	BATE	06242062400184893-200015X0
14:40:05	42	336.6000	XLON	07002070000162529-E0O3iTwrmnq
14:43:26	404	336.6000	BATE	06242062400189555-200016V4
14:43:27	659	336.6000	XLON	07002070000162529-E0O3iTwrmqNw
14:47:14	493	336.6000	BATE	08492084900187327-200017JR
14:48:06	386	336.6000	XLON	05002050000168962-E0O3iTwrmvK6
14:48:06	611	336.6000	XLON	07002070000167104-E0O3iTwrmvK2
14:48:06	561	336.6000	BATE	08492084900190133-200017RO
14:49:23	300	336.6000	BATE	08492084900191435-20001862
14:50:01	239	336.6000	XLON	05002050000171158-E0O3iTwmxsj
14:50:01	187	336.6000	BATE	08492084900191435-2000189Q
14:50:12	111	336.6000	XLON	05002050000171158-E0O3iTwmy3N
14:51:02	500	336.6000	XLON	05002050000172287-E0O3iTwrnz11
14:51:02	21	336.6000	XLON	05002050000172287-E0O3iTwrnz13
14:51:03	292	336.6000	BATE	08492084900192842-200018I8
14:51:03	91	336.6000	BATE	08492084900192842-200018I9
14:52:42	531	336.6000	XLON	07002070000173144-E0O3iTwroaJ
14:52:43	384	336.6000	BATE	06242062400198265-200018S5
14:53:46	38	336.4000	XLON	05002050000147346-E0O3iTwro1iZ
14:54:22	785	336.6000	XLON	05002050000174728-E0O3iTwro2OI
14:55:23	338	336.6000	BATE	08492084900195636-200019CQ
14:56:02	83	336.6000	XLON	07002070000175701-E0O3iTwro4DC
14:56:02	404	336.6000	XLON	07002070000175701-E0O3iTwro4DE
14:57:06	41	336.4000	XLON	05002050000147346-E0O3iTwro5X5
15:04:06	273	336.4000	XLON	05002050000147346-E0O3iTwroEc3
15:08:35	423	336.8000	XLON	07002070000185342-E0O3iTwroKr6
15:08:35	598	336.8000	XLON	07002070000185342-E0O3iTwroKr8
15:08:43	453	336.8000	BATE	06242062400210186-20001CEQ
15:09:27	360	337.4000	BATE	08492084900206722-20001CVL
15:10:08	444	337.0000	BATE	06242062400211177-20001D6J
15:10:15	404	337.0000	XLON	05002050000188060-E0O3iTwroTgD
15:10:47	44	336.6000	BATE	08492084900202773-20001DDB
15:10:48	533	336.6000	XLON	07002070000182680-E0O3iTwroVCO
15:10:48	85	336.6000	XLON	07002070000182680-E0O3iTwroVCT
15:10:48	492	336.6000	BATE	08492084900202773-20001DDE
15:11:02	458	336.6000	XLON	05002050000188712-E0O3iTwroVao
15:12:05	721	336.4000	XLON	05002050000182316-E0O3iTwroXGq
15:14:07	33	336.6000	BATE	08492084900210661-20001DY2
15:14:12	88	336.6000	XLON	07002070000190629-E0O3iTwroZx7
15:14:31	315	336.6000	BATE	08492084900210661-20001E04
15:16:14	198	336.6000	BATE	08492084900212303-20001E8F
15:16:35	220	336.6000	BATE	08492084900212303-20001EA2
15:19:12	356	336.8000	XLON	07002070000194660-E0O3iTwrogy0
15:19:14	166	336.8000	XLON	07002070000194660-E0O3iTwrogzh
15:22:02	464	337.2000	XLON	05002050000197122-E0O3iTwrokan
15:22:03	314	337.2000	BATE	06242062400221351-20001FAG
15:22:42	418	337.2000	XLON	05002050000197571-E0O3iTwroIBZ
15:22:42	35	337.2000	BATE	06242062400221351-20001FE9
15:23:43	408	337.2000	BATE	08492084900217664-20001FK8
15:24:22	383	337.2000	XLON	07002070000198405-E0O3iTwromzi
15:37:42	1,106	337.4000	XLON	05002050000207806-E0O3iTwrp35E
15:37:42	462	337.4000	BATE	06242062400231966-20001I72
15:38:11	442	337.4000	XLON	05002050000208396-E0O3iTwrp3mk
15:38:42	630	337.4000	BATE	08492084900227867-20001IFL
15:39:22	527	337.4000	BATE	08492084900228398-D20001ILO
15:40:25	383	337.2000	XLON	05002050000199838-E0O3iTwrp6bL
15:40:25	547	337.2000	XLON	07002070000205335-E0O3iTwrp6bP
15:40:25	488	337.2000	BATE	06242062400223642-20001ITC
15:41:33	531	337.2000	XLON	07002070000210021-E0O3iTwrp7uO
15:41:33	452	337.2000	BATE	06242062400234706-20001J1C
15:42:42	348	337.2000	XLON	05002050000211706-E0O3iTwrp9Cz
15:44:06	64	337.2000	BATE	06242062400236141-20001JJO
15:44:36	104	337.2000	XLON	05002050000211706-E0O3iTwrpBdO
15:44:36	458	337.2000	BATE	06242062400236141-20001JO5
15:46:02	301	337.2000	XLON	05002050000214008-E0O3iTwrpCoL
15:46:02	48	337.2000	XLON	05002050000214008-E0O3iTwrpCoN

15:40:02	40	337.2000	XLON	05002050000214008-E0O3iTwrpCoP
15:46:02	33	337.2000	XLON	05002050000215070-E0O3iTwrpEw1
15:48:05	16	337.2000	XLON	07002070000215504-E0O3iTwrpH8P
15:50:00	394	337.4000	BATE	06242062400241433-20001KOD
15:50:00	22	337.4000	BATE	06242062400241433-20001KOE
15:51:02	361	337.4000	XLON	07002070000216944-E0O3iTwrpIGr
15:52:42	427	337.4000	XLON	07002070000218006-E0O3iTwrpJvT
15:52:42	451	337.4000	BATE	06242062400239706-20001LC8
15:54:22	47	337.4000	XLON	05002050000219482-E0O3iTwrpLIO
15:59:42	581	337.6000	XLON	05002050000220602-E0O3iTwrpQe4
15:59:42	383	337.6000	XLON	070020700002224387-E0O3iTwrpTyi
16:02:03	654	337.8000	BATE	08492084900246245-20001NGV
16:02:08	348	337.8000	XLON	05002050000225260-E0O3iTwrpUih
16:02:44	495	337.8000	BATE	08492084900246815-20001NLS
16:02:44	522	337.8000	XLON	07002070000225965-E0O3iTwrpX7E
16:04:25	817	338.0000	BATE	06242062400254285-20001OOG
16:04:25	455	338.0000	XLON	07002070000227004-E0O3iTwrpEB
16:07:52	528	338.0000	BATE	08492084900249690-20001OT4
16:07:52	428	338.0000	XLON	07002070000229266-E0O3iTwrpc3q
16:09:22	301	338.0000	XLON	07002070000229266-E0O3iTwrpc3s
16:09:22	301	338.0000	BATE	08492084900252758-20001P5V
16:09:24	375	338.0000	XLON	07002070000230385-E0O3iTwrpdhD
16:11:02	25	338.0000	XLON	07002070000230385-E0O3iTwrpdhF
16:11:02	496	338.0000	BATE	06242062400260724-20001PJX
16:11:04	348	338.0000	XLON	05002050000231933-E0O3iTwrphgV
16:15:05	19	338.2000	XLON	07002070000233550-E0O3iTwrpiRB
16:15:51	2	338.2000	XLON	07002070000233550-E0O3iTwrpiRD
16:15:51	295	338.2000	BATE	05002050000234076-E0O3iTwrpjF
16:16:02	642	338.0000	BATE	08492084900256131-20001R1S
16:16:45	15	338.2000	XLON	05002050000234592-E0O3iTwrpKVP
16:17:42	31	338.2000	BATE	06242062400267813-20001RKE
16:18:25	13	338.2000	BATE	06242062400267813-20001S2F
16:20:04	24	338.2000	XLON	05002050000234592-E0O3iTwrpt4f
16:23:31	30	338.2000	XLON	05002050000234592-E0O3iTwrpt4h
16:23:31	12	338.2000	XLON	05002050000234592-E0O3iTwrpt4j
16:23:31	10	338.2000	XLON	05002050000234592-E0O3iTwrpt4p
16:23:31	542	338.2000	BATE	06242062400267813-20001TA8
16:23:42	230	338.2000	BATE	06242062400267813-20001TCY
16:23:55	81	338.2000	BATE	06242062400270912-20001TCZ
16:23:55	15	338.2000	BATE	06242062400270912-20001TQ1
16:25:04	35	338.2000	BATE	08492084900270449-20001UFL
16:26:45	49	338.4000	BATE	08492084900270449-20001UFZ
16:26:47	420	338.4000	BATE	08492084900270449-20001UZ1
16:28:03	33	338.4000	BATE	06242062400279040-20001UZ2
16:28:03	266	338.4000	BATE	

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

Enquiries to:

Nick Hasell/Susanne Yule, FTI Consulting

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

Tel: +44 (0) 20 3727 1340

Tel: +44 (0) 1225 733 200

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