

Rotork plc
Transactions in own shares

14 August 2025

Rotork plc (the Company) announces that on 13 August 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 107,000 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: JPMSGGB2L) 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	64,200	348.3766	346.8000	349.8000
CBOE Europe Limited	42,800	348.4409	347.2000	350.0000

Since 7 April 2025, the Company has purchased 10,161,077 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 836,307,915 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: JPMSGGB2L) 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	JPMSGGB2L
Time Zone	UKT
Currency	GBP

Time	Volume	Price per Ordinary Share (pence)	Trading Venue	Transaction Reference Number
08:09:42	426	347.6000	XLON	07002070000005525-E0O7LHMVL6v
08:09:58	391	347.2000	XLON	05002050000004179-E0O7LHMVL6ES
08:09:58	391	347.2000	BATE	08492084900003441-200006M7
08:13:41	393	347.4000	XLON	07002070000006111-E0O7LHMVLfH2
08:13:42	472	347.0000	XLON	05002050000005924-E0O7LHMVLfH4
08:13:44	355	346.8000	XLON	05002050000004169-E0O7LHMVLfLm
08:15:21	426	347.2000	BATE	08492084900006089-20000730
08:20:21	590	348.0000	XLON	07002070000009358-E0O7LHMVLnhL
08:22:41	338	348.0000	XLON	05002050000010457-E0O7LHMVLpzf
08:22:41	106	348.0000	XLON	05002050000010457-E0O7LHMVLpzh
08:29:21	561	348.0000	XLON	07002070000013745-E0O7LHMVLvCo
08:29:21	372	347.6000	BATE	06242062400007782-20000859
08:29:21	53	347.6000	BATE	06242062400007782-2000085A
08:29:41	214	347.8000	BATE	08492084900012702-2000086K
08:29:41	177	347.8000	BATE	08492084900012702-2000086L
08:30:44	248	347.8000	BATE	06242062400013344-200008AR
08:32:05	430	348.0000	XLON	05002050000015517-E0O7LHMVLz3V
08:32:41	651	348.2000	BATE	08492084900014525-200008H6
08:33:46	391	348.0000	XLON	07002070000015788-E0O7LHMVM0tf
08:34:21	355	348.2000	BATE	08492084900015604-200008L6
08:45:39	409	348.4000	XLON	05002050000021789-E0O7LHMVMBAn
08:45:40	473	348.4000	XLON	07002070000021692-E0O7LHMVMBCB
08:46:01	619	348.4000	XLON	07002070000021837-E0O7LHMVMBTi
08:47:41	585	348.6000	XLON	07002070000022555-E0O7LHMVMCqU

08:49:21	121	348.6000	XLON	07002070000023145-E0O7LHMVMDtH
08:49:21	234	348.6000	XLON	07002070000023145-E0O7LHMVMDtJ
08:49:21	121	348.4000	BATE	08492084900023445-200009Q2
08:51:01	175	348.6000	XLON	05002050000023887-E0O7LHMV/MF9I
08:51:01	234	348.4000	BATE	08492084900023445-200009U8
08:52:02	391	348.4000	BATE	06242062400024771-200009VL
08:54:38	250	348.0000	XLON	07002070000019892-E0O7LHMV/MHQp
08:56:01	93	348.4000	BATE	06242062400026646-20000A5X
08:57:01	462	348.4000	BATE	08492084900027000-20000A8E
08:59:22	148	348.0000	XLON	07002070000019892-E0O7LHMV/MLKy
08:59:22	497	348.2000	BATE	06242062400020533-20000AGI
09:03:33	575	348.4000	XLON	05002050000030569-E0O7LHMV/MP8I
09:04:24	478	348.8000	XLON	07002070000031005-E0O7LHMV/MPnm
09:04:24	55	348.8000	XLON	07002070000031005-E0O7LHMV/MPno
09:06:01	447	348.8000	XLON	07002070000031981-E0O7LHMV/MRdL
09:06:01	50	348.8000	XLON	07002070000031981-E0O7LHMV/MRdN
09:06:01	74	348.8000	BATE	06242062400032681-20000B2T
09:07:49	462	349.0000	XLON	05002050000033045-E0O7LHMV/MTJg
09:17:01	393	349.0000	XLON	05002050000037407-E0O7LHMV/MZaN
09:17:41	455	349.0000	XLON	07002070000037541-E0O7LHMV/Ma6Q
09:19:21	28	349.0000	XLON	05002050000038487-E0O7LHMV/MbRR
09:19:21	344	349.0000	XLON	05002050000038487-E0O7LHMV/MbRT
09:21:01	297	349.0000	XLON	07002070000039380-E0O7LHMV/Md6i
09:21:01	59	349.0000	XLON	07002070000039380-E0O7LHMV/Md6k
09:24:34	391	348.8000	BATE	06242062400034493-20000CF1
09:28:45	427	349.2000	BATE	08492084900044771-20000COD
09:28:46	355	349.2000	BATE	06242062400045151-20000COF
09:30:04	355	349.2000	BATE	08492084900045282-20000CRA
09:30:21	241	349.2000	XLON	05002050000043978-E0O7LHMV/Mjpo
09:30:21	127	349.2000	XLON	05002050000043978-E0O7LHMV/Mjpq
09:30:26	497	349.2000	BATE	06242062400046040-20000CSA
09:31:14	356	349.2000	XLON	05002050000044262-E0O7LHMV/MkUM
09:32:01	533	349.2000	BATE	06242062400046888-20000CX0
09:32:41	423	349.2000	XLON	07002070000045055-E0O7LHMV/MIMZ
09:38:50	81	349.0000	BATE	06242062400045100-20000DEM
09:38:51	182	349.0000	XLON	07002070000043308-E0O7LHMV/MorR
09:38:51	208	349.0000	XLON	07002070000043308-E0O7LHMV/MorT
09:38:51	344	349.0000	BATE	06242062400045100-20000DER
09:44:12	533	348.8000	BATE	08492084900042537-20000DQ0
09:45:21	497	348.8000	XLON	05002050000050718-E0O7LHMV/MsIn
09:50:21	416	349.0000	XLON	07002070000052818-E0O7LHMV/Mw9J
09:51:01	98	349.0000	XLON	07002070000053097-E0O7LHMV/MwbN
09:52:41	357	349.0000	XLON	07002070000053789-E0O7LHMV/MxpG
10:02:42	356	349.8000	XLON	05002050000059402-E0O7LHMV/N433
10:03:41	403	350.0000	BATE	06242062400063632-20000F3T
10:04:21	391	350.0000	BATE	08492084900063514-20000F65
10:05:57	372	349.6000	XLON	05002050000059362-E0O7LHMV/N6NE
10:05:57	462	349.6000	BATE	06242062400063137-20000FCO
10:05:57	460	349.4000	BATE	08492084900062630-20000FCP
10:07:01	356	349.4000	XLON	05002050000061213-E0O7LHMV/N713
10:07:41	155	349.4000	XLON	05002050000061413-E0O7LHMV/N7Gs
10:07:41	202	349.4000	XLON	05002050000061413-E0O7LHMV/N7Gu
10:07:41	372	349.0000	XLON	07002070000059799-E0O7LHMV/N7Hp
10:30:11	518	349.2000	XLON	05002050000069442-E0O7LHMV/NK8V
10:30:11	355	349.2000	BATE	06242062400076952-20000HDI
10:31:01	27	349.2000	BATE	08492084900077219-20000HFU
10:31:01	399	349.2000	BATE	08492084900077219-20000HFV
10:32:01	391	349.2000	XLON	07002070000070462-E0O7LHMV/NLMf
10:32:41	1	349.2000	BATE	06242062400078516-20000HM9
10:32:41	249	349.2000	BATE	06242062400078516-20000HMA
10:33:17	391	349.0000	BATE	08492084900076202-20000HNS
10:34:21	28	349.0000	XLON	07002070000071284-E0O7LHMV/NMv8
10:35:03	7	348.8000	BATE	08492084900075436-20000HRI
10:35:40	486	348.8000	BATE	08492084900075436-20000HST
10:36:01	533	349.0000	XLON	05002050000072110-E0O7LHMV/NNRA
10:36:43	1	348.8000	XLON	05002050000068330-E0O7LHMV/NNhN
10:38:23	25	348.8000	XLON	05002050000068330-E0O7LHMV/NOGx
10:40:12	365	348.8000	XLON	05002050000068330-E0O7LHMV/NP0U
10:45:03	22	348.8000	XLON	05002050000074780-E0O7LHMV/NRjV
10:56:01	713	349.0000	XLON	05002050000079277-E0O7LHMV/NY30
10:57:41	469	349.0000	XLON	07002070000079892-E0O7LHMV/NYne
10:58:13	31	348.8000	XLON	05002050000074780-E0O7LHMV/NZOI
11:01:01	355	349.0000	BATE	08492084900091515-D20000JIK
11:01:01	213	348.8000	XLON	05002050000074780-E0O7LHMV/NbMc
11:01:01	213	348.8000	XLON	05002050000074780-E0O7LHMV/NbMe
11:01:01	462	348.6000	BATE	08492084900089180-20000JIT
11:05:37	383	348.4000	XLON	07002070000083087-E0O7LHMV/NdZL

11:12:41	2	349.0000	XLON	07002070000085662-E0O7LHMVNhOo
11:12:41	2	349.0000	XLON	07002070000085662-E0O7LHMVNhOr
11:12:41	422	349.0000	XLON	07002070000085662-E0O7LHMVNhPL
11:14:52	426	349.0000	XLON	07002070000086223-E0O7LHMVNlr
11:15:09	394	348.8000	XLON	07002070000084495-E0O7LHMVNlrN
11:15:09	162	348.8000	BATE	06242062400097897-20000KFVW
11:15:45	34	348.8000	BATE	06242062400097897-20000KHN
11:17:27	230	348.8000	BATE	06242062400097897-20000KKL
11:29:21	515	349.2000	XLON	05002050000091732-E0O7LHMVNpGT
11:30:35	356	349.0000	XLON	07002070000089676-E0O7LHMVNpY
11:31:01	384	349.2000	BATE	06242062400106462-20000LFU
11:33:46	405	348.8000	BATE	08492084900102914-20000LK2
11:33:48	497	348.6000	XLON	05002050000092328-E0O7LHMVNrEc
11:33:48	375	348.6000	BATE	08492084900101978-20000LK6
11:33:59	497	348.2000	XLON	07002070000092144-E0O7LHMVNrQq
11:45:15	441	347.6000	BATE	08492084900107264-20000MD9
11:47:42	381	347.6000	XLON	05002050000098064-E0O7LHMVNxlT
11:49:21	426	348.2000	XLON	05002050000098678-E0O7LHMVNych
11:51:59	356	348.2000	XLON	05002050000099700-E0O7LHMVNzKj
12:02:00	391	348.6000	XLON	05002050000102990-E0O7LHMVO6Vy
12:02:00	355	348.6000	BATE	06242062400119139-20000NMD
12:04:22	230	348.6000	BATE	08492084900122478-20000NS4
12:05:15	125	348.6000	BATE	08492084900122478-20000NJR
12:05:42	362	348.6000	XLON	05002050000105218-E0O7LHMVO8bx
12:06:14	383	348.4000	XLON	07002070000101611-E0O7LHMVO8sl
12:17:36	426	348.8000	BATE	08492084900128114-20000ONU
12:17:38	356	348.6000	XLON	05002050000106136-E0O7LHMVOEYP
12:17:44	420	348.4000	BATE	08492084900118728-20000OOE
12:27:54	413	348.6000	XLON	05002050000110786-E0O7LHMVOJh7
12:32:29	462	348.6000	XLON	05002050000114221-E0O7LHMVOMXY
12:32:42	585	348.6000	BATE	06242062400135499-20000PNQ
12:33:41	28	348.6000	XLON	07002070000115780-E0O7LHMVOMx1
12:39:21	164	348.8000	XLON	05002050000117969-E0O7LHMVOPB7
12:39:21	268	348.8000	XLON	05002050000117969-E0O7LHMVOPB9
12:42:01	497	348.8000	XLON	05002050000119033-E0O7LHMVOQZo
12:43:55	465	348.6000	XLON	07002070000116468-E0O7LHMVOSKu
12:43:55	249	348.6000	BATE	06242062400136246-20000QHG
12:43:55	213	348.6000	BATE	06242062400136246-20000QHH
12:44:22	7	348.6000	BATE	06242062400140459-20000QIC
12:46:45	26	348.6000	XLON	05002050000120443-E0O7LHMVOUMR
12:48:25	49	348.6000	XLON	05002050000120443-E0O7LHMVOUzl
12:50:05	45	348.6000	XLON	05002050000120443-E0O7LHMVOVCu
12:51:44	236	348.6000	XLON	05002050000120443-E0O7LHMVOXK9
12:51:44	455	348.6000	BATE	06242062400140459-20000R21
12:53:00	32	348.6000	BATE	06242062400144365-20000R49
12:53:00	291	348.6000	BATE	06242062400144365-20000R4C
12:53:41	439	348.6000	XLON	07002070000123742-E0O7LHMVOY4B
12:53:41	462	348.4000	XLON	07002070000119867-E0O7LHMVOY4P
12:53:41	103	348.6000	BATE	06242062400144365-20000R5J
12:53:41	384	348.4000	BATE	06242062400129989-20000R5L
12:53:41	6	348.4000	BATE	08492084900118728-20000R5K
13:04:21	391	348.4000	XLON	07002070000128394-E0O7LHMVOeCV
13:14:01	372	348.4000	XLON	07002070000131574-E0O7LHMVOiqr
13:14:01	509	348.4000	BATE	08492084900153625-20000SOK
13:18:47	426	348.4000	BATE	06242062400157046-20000T25
13:22:01	139	348.6000	XLON	05002050000135882-E0O7LHMVOmB0
13:22:01	350	348.6000	XLON	05002050000135882-E0O7LHMVOmB2
13:22:01	27	348.6000	XLON	05002050000135882-E0O7LHMVOmB4
13:22:01	66	348.6000	XLON	05002050000135882-E0O7LHMVOmB6
13:22:41	391	348.6000	XLON	07002070000136046-E0O7LHMVOmQX
13:23:13	376	348.4000	BATE	08492084900157723-20000TE3
13:31:02	357	348.4000	XLON	05002050000136887-E0O7LHMVOq4i
13:37:01	30	348.6000	XLON	05002050000142787-E0O7LHMVOucp
13:42:23	417	348.6000	XLON	05002050000143201-E0O7LHMVOxcT
13:42:23	426	348.6000	BATE	06242062400167301-20000V3S
13:43:47	598	348.6000	XLON	05002050000145811-E0O7LHMVOyQ4
13:43:47	462	348.6000	BATE	08492084900170455-20000VA2
13:44:03	497	348.6000	BATE	08492084900170802-20000VBI
13:44:21	426	348.6000	XLON	05002050000146166-E0O7LHMVOybr
13:45:43	12	348.6000	BATE	06242062400172164-20000VGJ
13:45:43	39	348.6000	BATE	06242062400172164-20000VGK
13:45:43	340	348.6000	BATE	06242062400172164-20000VGL
13:52:41	541	349.0000	XLON	05002050000149766-E0O7LHMVP41p
13:58:41	410	349.0000	XLON	05002050000152297-E0O7LHMVP7CM
13:58:42	27	348.8000	BATE	08492084900178363-20000WHM
13:59:22	10	348.8000	BATE	06242062400179062-20000WLW
13:59:22	505	348.8000	BATF	06242062400179062-20000WIX

14:00:21	363	348.8000	XLON	05002050000153072-E0O7LHMVP8gc
14:00:31	355	348.6000	XLON	07002070000147249-E0O7LHMVP8qN
14:03:41	355	348.6000	XLON	05002050000154760-E0O7LHMVPBe4
14:07:41	497	348.6000	XLON	07002070000156817-E0O7LHMVPG7H
14:07:43	426	348.4000	XLON	07002070000140850-E0O7LHMVPGAG
14:07:43	458	348.8000	BATE	08492084900183581-20000XIZ
14:07:43	462	348.4000	BATE	06242062400162487-20000XJ1
14:11:01	325	348.8000	XLON	05002050000158398-E0O7LHMVPKPZ
14:11:01	47	348.8000	XLON	05002050000158398-E0O7LHMVPKPb
14:19:02	213	349.2000	BATE	06242062400190640-20000YP6
14:19:02	284	349.2000	BATE	06242062400190640-20000YP7
14:19:38	391	349.0000	XLON	07002070000159143-E0O7LHMVPSFo
14:19:38	356	348.8000	XLON	07002070000159114-E0O7LHMVPSGB
14:19:38	356	349.0000	BATE	08492084900186879-20000YQR
14:23:09	426	348.6000	XLON	07002070000162745-E0O7LHMVPUxJ
14:24:23	428	348.8000	BATE	08492084900193368-20000Z7N
14:26:03	13	348.8000	BATE	06242062400194987-20000ZBU
14:28:44	384	348.8000	BATE	06242062400195602-20000ZMF
14:30:00	497	348.6000	XLON	07002070000165834-E0O7LHMVPaMo
14:30:15	462	348.4000	XLON	05002050000164606-E0O7LHMVPbVb
14:30:15	398	348.4000	BATE	08492084900186366-2000102X
14:32:01	6	348.4000	XLON	05002050000170874-E0O7LHMVPgDv
14:32:01	466	348.4000	XLON	05002050000170874-E0O7LHMVPgDx
14:32:41	38	348.4000	XLON	05002050000171704-E0O7LHMVPhA6
14:35:57	560	348.4000	XLON	07002070000174262-E0O7LHMVPm6J
14:36:01	424	348.4000	XLON	05002050000175058-E0O7LHMVPmKB
14:37:41	437	348.4000	XLON	05002050000176622-E0O7LHMVPpPD
14:37:43	559	348.4000	BATE	08492084900204133-200011PS
14:37:47	474	348.2000	XLON	07002070000173279-E0O7LHMVPpVQ
14:42:01	391	348.4000	XLON	07002070000180152-E0O7LHMVPvPS
14:42:03	436	348.4000	BATE	08492084900207162-200012GM
14:42:03	49	348.4000	BATE	08492084900207162-200012GN
14:42:11	426	348.2000	XLON	07002070000177836-E0O7LHMVPvYZ
14:42:29	418	348.0000	BATE	06242062400203128-200012JL
14:42:42	497	348.2000	XLON	05002050000180809-E0O7LHMVPwGR
14:43:43	391	348.4000	BATE	08492084900208194-200012QS
14:45:07	427	348.0000	XLON	07002070000181909-E0O7LHMVPzb7
14:45:07	462	347.8000	XLON	07002070000180656-E0O7LHMVPzbY
14:45:07	15	348.2000	BATE	06242062400209518-2000130O
14:45:07	412	348.2000	BATE	06242062400209518-2000130P
14:45:07	497	347.8000	BATE	08492084900198224-2000130Q
14:57:04	498	347.8000	XLON	05002050000192565-E0O7LHMVQGBP
14:58:57	542	348.0000	XLON	05002050000193868-E0O7LHMVQIRF
14:58:57	462	348.0000	BATE	06242062400220436-200015MJ
14:59:12	84	347.8000	XLON	07002070000192902-E0O7LHMVQlkh
14:59:12	375	347.8000	XLON	07002070000192902-E0O7LHMVQlkj
14:59:24	417	347.8000	BATE	08492084900219722-200015PB
14:59:36	426	347.8000	XLON	05002050000194529-E0O7LHMVQJHv
15:01:02	113	347.8000	XLON	07002070000195680-E0O7LHMVQLWo
15:01:02	12	347.8000	XLON	07002070000195680-E0O7LHMVQLWq
15:01:02	274	347.8000	XLON	07002070000195680-E0O7LHMVQLWs
15:01:02	24	347.8000	XLON	07002070000195680-E0O7LHMVQLWu
15:02:04	9	347.8000	BATE	06242062400222685-2000168Q
15:02:42	4	347.8000	XLON	07002070000197034-E0O7LHMVQNyJ
15:02:42	55	347.8000	XLON	07002070000197034-E0O7LHMVQNyL
15:07:42	94	348.0000	XLON	07002070000201181-E0O7LHMVQUbN
15:08:14	497	348.0000	BATE	06242062400226674-200017EN
15:13:42	167	348.2000	BATE	08492084900229731-200018G7
15:14:42	260	348.2000	BATE	06242062400231578-200018MI
15:15:23	183	348.2000	BATE	06242062400232103-200018RQ
15:15:23	342	348.2000	BATE	06242062400232103-200018RR
15:16:04	478	348.2000	BATE	08492084900231383-200018UZ
15:16:46	480	348.0000	XLON	05002050000202150-E0O7LHMVQh8p
15:16:46	401	348.0000	XLON	05002050000208122-E0O7LHMVQh8x
15:16:46	391	348.0000	BATE	06242062400227940-200018Y7
15:19:24	211	348.2000	BATE	08492084900233674-200019BX
15:19:24	197	348.2000	BATE	08492084900233674-200019BY
15:19:24	18	348.2000	BATE	08492084900233674-200019BZ
15:19:51	932	348.2000	XLON	07002070000209977-E0O7LHMVQkPs
15:21:02	29	348.2000	XLON	05002050000211254-E0O7LHMVQm4P
15:21:02	58	348.2000	XLON	05002050000211254-E0O7LHMVQm4R
15:21:02	121	348.2000	XLON	05002050000211254-E0O7LHMVQm4T
15:21:04	437	348.2000	BATE	06242062400236196-200019KI
15:21:33	595	348.0000	XLON	07002070000208175-E0O7LHMVQmii
15:21:33	355	348.0000	BATE	08492084900232460-200019NZ
15:22:42	331	348.0000	XLON	05002050000212481-E0O7LHMVQoCA
15:22:42	73	348.0000	XLON	05002050000212481-E0O7LHMVQoCC

15:22:44	43	348.0000	BATE	06242062400237537-200019ZK
15:22:44	181	348.0000	BATE	06242062400237537-200019ZL
15:22:44	2	348.0000	BATE	06242062400237537-200019ZM
15:22:44	2	348.0000	BATE	06242062400237537-200019ZN
15:22:44	305	348.0000	BATE	06242062400237537-200019ZO
15:24:22	420	348.0000	XLON	07002070000213637-E0O7LHMVQqDH
15:24:24	7	348.0000	BATE	08492084900237363-20001AAU
15:26:02	516	348.0000	XLON	05002050000215077-E0O7LHMVQsU6
15:26:02	23	348.0000	XLON	05002050000215077-E0O7LHMVQsU8
15:26:04	3	348.0000	BATE	06242062400239762-20001AN2
15:27:06	388	348.0000	BATE	06242062400240492-20001ARM
15:27:42	312	348.0000	XLON	07002070000216172-E0O7LHMVQu0n
15:27:42	114	348.0000	XLON	07002070000216172-E0O7LHMVQu0p
15:29:33	342	348.0000	XLON	07002070000217400-E0O7LHMVQwOZ
15:29:33	155	348.0000	XLON	07002070000217400-E0O7LHMVQwOb
15:29:33	391	348.0000	BATE	06242062400242009-20001B6R
15:31:59	391	348.0000	XLON	07002070000218907-E0O7LHMVQyz2
15:38:45	1	348.2000	BATE	06242062400249324-20001D7X
15:38:45	353	348.2000	BATE	06242062400249324-20001D7Y
15:38:45	1	348.2000	BATE	06242062400249324-20001D7Z
15:40:25	369	348.2000	BATE	08492084900249093-20001DLT
15:41:05	371	348.2000	BATE	08492084900249569-20001DOY
15:42:13	355	348.0000	XLON	07002070000220248-E0O7LHMVRBGz
15:42:13	426	348.0000	BATE	06242062400244122-20001DW4
15:45:25	379	348.2000	BATE	08492084900253077-20001EJ5
15:45:25	2	348.2000	BATE	08492084900253077-20001EJ6
15:45:25	10	348.2000	BATE	08492084900253077-20001EJ7
15:46:05	472	348.2000	BATE	08492084900253652-20001EON
15:46:46	30	348.0000	XLON	05002050000227068-E0O7LHMVRi7E
15:46:46	689	348.0000	XLON	05002050000227068-E0O7LHMVRi7K
15:47:45	140	348.2000	BATE	06242062400256676-20001F12
15:47:45	215	348.2000	BATE	06242062400256676-20001F13
15:50:50	645	348.0000	XLON	05002050000230989-E0O7LHMVRN5D
15:50:50	356	348.0000	XLON	07002070000232923-E0O7LHMVRN5H
15:50:50	396	348.0000	XLON	05002050000232224-E0O7LHMVRN5F
15:50:50	355	348.0000	BATE	06242062400258058-20001FR6
15:50:51	355	347.8000	XLON	05002050000218943-E0O7LHMVRNDr
15:50:51	517	347.8000	XLON	07002070000232373-E0O7LHMVRNDt
15:52:03	391	347.8000	XLON	07002070000234111-E0O7LHMVROnj
15:58:43	7	348.0000	XLON	05002050000238582-E0O7LHMVRVgr
15:58:43	29	348.0000	XLON	05002050000238582-E0O7LHMVRVgt
15:58:45	75	348.0000	BATE	08492084900263711-20001HBX
15:58:45	21	348.0000	BATE	08492084900263711-20001HBY
15:59:17	295	348.0000	BATE	08492084900263711-20001HGF
15:59:18	584	348.0000	XLON	05002050000238955-E0O7LHMVRW7F
15:59:18	426	347.8000	XLON	07002070000234514-E0O7LHMVRW7Z
15:59:18	388	347.8000	BATE	06242062400261387-20001HGI
15:59:31	533	347.8000	XLON	05002050000238995-E0O7LHMVRWV0
15:59:31	404	347.6000	XLON	07002070000212434-E0O7LHMVRWVR
16:02:05	97	348.2000	XLON	07002070000241025-E0O7LHMVRZxQ
16:02:05	294	348.2000	XLON	07002070000241025-E0O7LHMVRZxS
16:02:43	379	348.2000	XLON	07002070000241541-E0O7LHMVRb0t
16:04:24	382	348.2000	XLON	05002050000242772-E0O7LHMVRcvs
16:04:24	366	348.0000	BATE	06242062400269078-20001IQI
16:04:47	357	348.0000	BATE	06242062400271491-20001IU4
16:07:06	356	348.2000	BATE	08492084900272601-20001JGK
16:09:26	216	348.2000	BATE	08492084900275318-20001K3E
16:09:26	281	348.2000	BATE	08492084900275318-20001K3F
16:11:06	366	348.2000	BATE	08492084900277572-20001KK2
16:12:46	180	348.2000	BATE	08492084900279650-20001KX3
16:12:46	246	348.2000	BATE	08492084900279650-20001KX4
16:12:59	90	348.2000	XLON	07002070000250008-E0O7LHMVRnnr
16:12:59	568	348.2000	XLON	07002070000250008-E0O7LHMVRnnu
16:13:02	415	348.0000	XLON	07002070000244224-E0O7LHMVRnrM
16:14:23	472	348.0000	XLON	07002070000251144-E0O7LHMVRqHl
16:15:05	22	347.8000	BATE	08492084900281776-20001LJY
16:16:03	491	348.0000	XLON	07002070000252561-E0O7LHMVRtLV
16:16:46	24	347.8000	BATE	08492084900281776-20001M4C
16:17:43	706	348.0000	XLON	05002050000253179-E0O7LHMVRvGM
16:18:26	20	347.8000	BATE	08492084900281776-20001MIB
16:18:55	426	347.8000	XLON	07002070000240282-E0O7LHMVRx12
16:18:55	360	347.8000	BATE	08492084900281776-20001MNG
16:19:23	430	348.0000	XLON	07002070000253853-E0O7LHMVRxYd
16:20:26	456	348.0000	BATE	06242062400292133-20001N4D
16:20:34	469	347.8000	XLON	05002050000253817-E0O7LHMVRzQV
16:21:06	426	348.0000	BATE	08492084900290722-20001NB8
16:22:05	391	347.8000	XLON	05002050000254643-E0O7LHMVS111

TIME	QTY	PRICE	EXCH	ORDERID
16:22:46	197	348.0000	BATE	06242062400294747-20001NUP
16:22:46	194	348.0000	BATE	06242062400294747-20001NUQ
16:25:26	4	348.0000	BATE	08492084900296069-20001OR9
16:25:39	624	348.0000	XLON	07002070000257646-E0O7LHMVS5ki
16:26:06	23	348.2000	BATE	08492084900296889-20001P01
16:26:06	15	348.2000	BATE	08492084900296889-20001P02
16:27:46	426	348.2000	BATE	06242062400300667-20001PM3
16:28:39	339	348.0000	XLON	07002070000257907-E0O7LHMVSA54
16:28:55	844	348.2000	XLON	07002070000259826-E0O7LHMVSAQw
16:28:55	446	348.2000	XLON	05002050000259811-E0O7LHMVSARB
16:28:55	150	348.2000	XLON	05002050000259811-E0O7LHMVSARD
16:28:55	609	348.2000	BATE	06242062400302013-20001Q4A

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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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