

Rotork plc
Transactions in own shares

20 August 2025

Rotork plc (the Company) announces that on 19 August 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 108,399 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	65,160	345.7602	343.4000	347.2000
CBOE Europe Limited	43,239	345.7524	344.0000	347.2000

Since 7 April 2025, the Company has purchased 10,587,908 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 835,881,084 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
08:02:00	50	343.4000	XLON	05002050000003709-E0OBh2G4Tp4J
08:02:00	168	343.4000	XLON	05002050000003709-E0OBh2G4Tp4L
08:06:40	361	344.2000	XLON	07002070000004175-E0OBh2G4TxBX
08:07:18	361	344.0000	BATE	08492084900002160-2000066I
08:07:41	367	344.0000	XLON	05002050000004846-E0OBh2G4TyP5
08:07:41	75	344.0000	XLON	05002050000004846-E0OBh2G4TyP7
08:09:26	540	344.4000	XLON	07002070000005087-E0OBh2G4U0X0
08:10:34	361	344.2000	BATE	06242062400004404-200006HH
08:11:00	504	344.4000	XLON	07002070000005293-E0OBh2G4U34F
08:14:30	360	344.2000	BATE	06242062400004581-200006SB
08:15:22	246	344.4000	XLON	07002070000006102-E0OBh2G4U7VX
08:15:22	150	344.4000	XLON	07002070000006102-E0OBh2G4U7VZ
08:16:00	209	344.4000	XLON	07002070000006536-E0OBh2G4U8KA
08:16:00	187	344.4000	XLON	07002070000006536-E0OBh2G4U8KC
08:16:08	396	344.2000	BATE	06242062400006342-200006WO
08:17:41	360	344.4000	XLON	07002070000007392-E0OBh2G4U9o0
08:24:21	203	344.4000	XLON	05002050000010035-E0OBh2G4UFPM
08:24:22	360	344.4000	BATE	08492084900009375-200007D5
08:26:00	108	344.4000	XLON	07002070000010661-E0OBh2G4UGQ2
08:26:00	361	344.4000	XLON	07002070000010661-E0OBh2G4UGQ4
08:26:00	95	344.4000	XLON	07002070000010661-E0OBh2G4UGQ6
08:26:00	430	344.2000	BATE	08492084900007137-200007G4
08:27:41	120	344.4000	XLON	05002050000011357-E0OBh2G4UHgk
08:27:41	148	344.4000	XLON	05002050000011357-E0OBh2G4UHhm

08:29:21	468	344.4000	XLON	05002050000011901-E0OBh2G4Ulnl
08:35:52	360	344.4000	XLON	07002070000012701-E0OBh2G4UmpS
08:35:52	523	344.4000	BATE	06242062400012448-2000085R
08:36:22	109	344.4000	XLON	05002050000014454-E0OBh2G4UNFK
08:40:37	359	344.4000	XLON	05002050000014454-E0OBh2G4UQvp
08:40:37	432	344.4000	BATE	08492084900014537-200008GP
08:40:46	360	344.2000	BATE	06242062400014165-200008H4
08:41:21	112	344.2000	XLON	05002050000016445-E0OBh2G4URdl
08:41:42	356	344.2000	XLON	05002050000016445-E0OBh2G4URwS
08:42:01	52	344.2000	BATE	06242062400016754-200008JZ
08:42:01	308	344.2000	BATE	06242062400016754-200008K0
08:42:41	82	344.2000	XLON	07002070000017037-E0OBh2G4USe7
08:42:41	458	344.2000	XLON	07002070000017037-E0OBh2G4USe9
08:42:41	361	344.2000	BATE	08492084900016747-200008L1
08:43:52	540	344.0000	XLON	07002070000005067-E0OBh2G4UTRg
08:43:52	397	344.0000	BATE	06242062400004018-200008MY
08:45:06	360	343.8000	XLON	05002050000017667-E0OBh2G4UUMN
08:58:23	378	344.6000	XLON	05002050000022614-E0OBh2G4UeTM
09:05:03	36	344.8000	XLON	07002070000024555-E0OBh2G4Uk24
09:07:12	360	344.8000	XLON	07002070000024555-E0OBh2G4Um6l
09:07:12	541	344.8000	BATE	06242062400026297-20000AD2
09:07:14	100	344.6000	BATE	08492084900024711-20000ADE
09:07:42	426	344.8000	XLON	07002070000027851-E0OBh2G4Umlh
09:07:42	53	344.8000	XLON	07002070000027851-E0OBh2G4Umlj
09:09:22	121	344.8000	XLON	05002050000028685-E0OBh2G4UoMF
09:09:45	275	344.8000	XLON	05002050000028685-E0OBh2G4Up0Q
09:12:02	504	344.8000	XLON	07002070000029264-E0OBh2G4Ur2A
09:12:02	468	344.8000	BATE	08492084900031103-20000ANM
09:12:41	163	344.8000	BATE	08492084900032011-20000APO
09:13:13	360	344.8000	XLON	05002050000030167-E0OBh2G4Urt1
09:14:21	21	344.8000	BATE	08492084900032830-20000AT8
09:14:22	66	344.8000	XLON	07002070000030604-E0OBh2G4Usnx
09:16:01	361	344.8000	BATE	06242062400034263-D20000AXN
09:17:02	397	344.8000	XLON	07002070000031808-E0OBh2G4Uv7M
09:17:42	142	344.8000	XLON	07002070000032032-E0OBh2G4UwXR
09:18:14	360	344.6000	XLON	05002050000023360-E0OBh2G4Uw1O
09:18:36	281	344.6000	BATE	08492084900024711-20000B4N
09:21:43	35	344.2000	BATE	08492084900024008-20000BB6
09:27:41	10	344.4000	BATE	08492084900038989-20000BQF
09:27:42	470	344.4000	XLON	07002070000035780-E0OBh2G4V2O5
09:30:03	33	344.4000	XLON	07002070000036451-E0OBh2G4V3xV
09:31:10	54	344.4000	BATE	08492084900039516-20000C0A
09:37:20	360	344.6000	XLON	05002050000039565-E0OBh2G4V92F
09:37:41	200	344.6000	BATE	06242062400044649-20000CHK
09:37:41	232	344.6000	BATE	06242062400044649-20000CHL
09:37:42	432	344.6000	XLON	05002050000039819-E0OBh2G4V9Gw
09:40:10	255	344.6000	XLON	07002070000040266-E0OBh2G4VAib
09:40:10	107	344.6000	XLON	07002070000040266-E0OBh2G4VAld
09:40:10	396	344.6000	BATE	06242062400045528-20000CNT
09:41:01	40	344.6000	BATE	08492084900045434-20000CQ6
09:41:01	432	344.6000	BATE	08492084900045434-20000CQ7
09:41:02	310	344.6000	XLON	07002070000040843-E0OBh2G4VB0V
09:42:42	91	344.6000	XLON	07002070000041631-E0OBh2G4VBzt
09:42:42	269	344.6000	XLON	07002070000041631-E0OBh2G4VBzv
09:49:06	363	344.4000	XLON	07002070000036451-E0OBh2G4VFR0
09:49:06	506	344.4000	BATE	08492084900039516-20000D6X
09:49:06	332	344.2000	BATE	08492084900024008-20000D6Y
10:02:28	361	344.4000	XLON	05002050000046019-E0OBh2G4VNBb
10:02:42	31	344.4000	XLON	07002070000048796-E0OBh2G4VNIJ
10:02:42	438	344.4000	XLON	07002070000048796-E0OBh2G4VNIJO
10:15:06	573	345.0000	XLON	07002070000052541-E0OBh2G4VVG0
10:15:06	100	345.0000	BATE	06242062400062315-20000F52
10:15:06	263	345.0000	BATE	06242062400062315-20000F53
10:16:01	77	345.0000	BATE	08492084900061983-20000F6Z
10:16:06	351	345.0000	XLON	07002070000053547-E0OBh2G4VWp4
10:17:41	398	345.2000	BATE	06242062400063983-20000FCO
10:19:21	310	345.2000	BATE	06242062400064642-20000FI8
10:19:21	86	345.2000	BATE	06242062400064642-20000FI9
10:20:39	81	345.0000	XLON	07002070000053547-E0OBh2G4Vaa5
10:20:39	419	345.0000	XLON	07002070000054174-E0OBh2G4VaaB
10:21:01	26	345.0000	BATE	08492084900064181-20000FL8
10:21:02	360	345.0000	XLON	07002070000055197-E0OBh2G4VapR
10:22:01	21	345.0000	BATE	08492084900064649-20000FMX
10:22:01	1	345.0000	BATE	08492084900064649-20000FMY
10:22:01	259	344.8000	BATE	08492084900057811-20000FMZ
10:22:42	323	345.0000	XLON	07002070000055795-E0OBh2G4VbYQ
10:22:42	66	345.0000	XLON	07002070000055795-E0OBh2G4VbYS

10:22:02	393	344.8000	XLON	07002070000049730-E0OBh2G4Vbnt
10:23:02	213	344.8000	BATE	08492084900057811-20000FPA
10:23:02	69	344.8000	BATE	08492084900057811-20000FPB
10:23:05	392	344.6000	BATE	08492084900057441-20000FPK
10:39:07	10	344.4000	XLON	07002070000059167-E0OBh2G4VmYN
10:39:07	350	344.4000	XLON	07002070000059167-E0OBh2G4VmYP
10:44:22	54	344.8000	BATE	06242062400076073-20000H6H
10:44:22	138	344.8000	BATE	06242062400076073-20000H6I
10:44:22	235	344.8000	BATE	06242062400076073-20000H6J
10:54:10	3	345.2000	XLON	07002070000066141-E0OBh2G4VwQ4
10:54:35	389	345.2000	XLON	07002070000066141-E0OBh2G4VwzW
10:54:35	367	345.2000	XLON	07002070000066142-E0OBh2G4VwzY
10:54:35	396	345.2000	BATE	08492084900078740-20000HWK
10:54:37	341	345.2000	XLON	07002070000066371-E0OBh2G4VxFS
10:56:01	432	345.2000	BATE	08492084900079439-D20000I0P
10:56:14	365	345.2000	XLON	05002050000067206-E0OBh2G4VyeX
10:57:41	381	345.1000	BATE	08492084900080168-D20000I5N
10:57:42	540	345.2000	XLON	05002050000067762-E0OBh2G4Vzgo
10:59:22	410	345.2000	XLON	07002070000068017-E0OBh2G4W0e3
10:59:47	270	345.0000	BATE	08492084900078522-20000IB5
11:00:05	460	345.0000	XLON	07002070000065764-E0OBh2G4W1Ku
11:00:05	162	345.0000	BATE	08492084900078522-20000ICK
11:00:11	282	344.8000	BATE	06242062400078836-20000IEB
11:00:11	183	344.8000	BATE	06242062400078836-20000IEC
11:14:06	432	345.0000	XLON	05002050000072869-E0OBh2G4W9Im
11:14:22	397	345.0000	XLON	05002050000073806-E0OBh2G4W9eX
11:18:42	360	344.6000	XLON	05002050000072304-E0OBh2G4WBwn
11:27:02	263	344.6000	BATE	08492084900092540-20000K4E
11:27:02	241	344.6000	BATE	08492084900092540-20000K4F
11:27:06	62	344.6000	XLON	07002070000077646-E0OBh2G4Wfxy
11:27:06	334	344.6000	XLON	07002070000077646-E0OBh2G4WfYR
11:29:16	419	344.6000	XLON	05002050000078093-E0OBh2G4WGoY
11:34:58	527	344.4000	XLON	07002070000077336-E0OBh2G4WJaT
11:40:31	504	344.4000	BATE	06242062400098020-20000KV6
11:42:43	360	344.4000	XLON	05002050000082846-E0OBh2G4W05E
11:46:11	10	344.8000	XLON	07002070000083451-E0OBh2G4WQFa
11:46:11	459	344.8000	XLON	07002070000083451-E0OBh2G4WQFc
11:48:21	244	344.8000	XLON	05002050000084449-E0OBh2G4WQxj
11:48:21	169	344.8000	XLON	05002050000084449-E0OBh2G4WQxl
12:03:01	360	345.2000	XLON	05002050000088152-E0OBh2G4WY6z
12:03:01	468	345.2000	BATE	06242062400108727-20000M7P
12:04:10	125	345.2000	BATE	08492084900108772-20000MAB
12:04:10	343	345.2000	BATE	08492084900108772-20000MAC
12:14:21	360	345.6000	BATE	08492084900113587-20000MX9
12:32:05	627	345.8000	XLON	05002050000093715-E0OBh2G4WnET
12:32:05	364	345.8000	XLON	05002050000094278-E0OBh2G4WnEa
12:32:05	361	345.8000	BATE	08492084900114793-20000O0L
12:32:05	504	345.8000	BATE	08492084900118329-20000O0M
12:33:01	391	346.0000	XLON	05002050000098818-E0OBh2G4Wnm3
12:33:01	629	346.0000	XLON	07002070000098604-E0OBh2G4Wnm1
12:34:28	548	346.0000	BATE	08492084900122121-20000O68
12:39:03	17	346.0000	XLON	07002070000099312-E0OBh2G4WqG7
12:41:45	99	346.0000	XLON	07002070000099312-E0OBh2G4W9c
12:41:45	333	346.0000	XLON	07002070000099312-E0OBh2G4W9f
12:45:03	42	346.0000	BATE	06242062400127763-20000OR7
12:46:43	43	346.0000	BATE	06242062400127763-20000OUQ
12:48:23	45	346.0000	XLON	07002070000101757-E0OBh2G4Wujv
12:50:40	518	346.4000	XLON	07002070000104461-E0OBh2G4Wvpd
12:50:40	404	346.4000	XLON	05002050000104783-E0OBh2G4Wwq0
12:50:40	139	346.2000	XLON	05002050000104558-E0OBh2G4WwqD
12:50:40	475	346.2000	XLON	05002050000104558-E0OBh2G4WwqH
12:50:40	451	346.2000	XLON	07002070000104247-E0OBh2G4WwqJ
12:50:40	417	346.2000	BATE	08492084900129257-20000P4F
12:51:41	576	346.0000	XLON	07002070000101757-E0OBh2G4WwRO
12:51:41	123	346.0000	BATE	06242062400127763-20000P71
12:51:55	180	346.0000	BATE	06242062400127763-20000P7I
12:55:03	31	345.8000	BATE	08492084900123139-20000PD9
13:04:12	126	345.8000	BATE	08492084900123139-20000Q0O
13:05:23	423	346.0000	XLON	05002050000110710-E0OBh2G4X3bU
13:06:01	206	346.0000	BATE	08492084900136876-20000Q6R
13:06:01	244	346.0000	BATE	08492084900136876-20000Q6S
13:06:03	7	346.0000	XLON	05002050000110984-E0OBh2G4X3vQ
13:06:03	9	346.0000	XLON	05002050000110984-E0OBh2G4X3vS
13:06:03	22	346.0000	XLON	05002050000110984-E0OBh2G4X3vU
13:08:25	386	346.0000	XLON	05002050000111001-E0OBh2G4X5HL
13:08:41	3	346.0000	BATE	06242062400139578-20000QCS
13:08:41	22	346.0000	BATE	06242062400139578-20000QCT

13:08:41	493	346.0000	BATE	06242062400139578-20000QCU
13:08:41	493	346.0000	BATE	06242062400139578-20000QCU
13:09:21	96	346.0000	BATE	06242062400139890-20000QED
13:09:21	21	346.0000	BATE	06242062400139890-20000QEE
13:09:21	45	346.0000	BATE	06242062400139890-20000QEF
13:11:01	17	346.0000	BATE	08492084900139110-20000QJA
13:11:01	84	346.0000	BATE	08492084900139110-20000QJB
13:11:01	27	346.0000	BATE	08492084900139110-20000QJC
13:12:41	14	346.0000	BATE	08492084900139798-20000QM6
13:12:41	192	346.0000	BATE	08492084900139798-20000QM7
13:12:41	27	346.0000	BATE	08492084900139798-20000QM8
13:20:21	19	346.0000	BATE	08492084900143253-20000R5K
13:20:21	59	346.0000	BATE	08492084900143253-20000R5L
13:20:21	84	346.0000	BATE	08492084900143253-20000R5M
13:20:21	104	346.0000	BATE	08492084900143253-20000R5N
13:20:21	94	346.0000	BATE	08492084900143253-20000R5O
13:24:49	206	346.0000	XLON	07002070000118191-E0OBh2G4XDeK
13:27:16	439	346.2000	XLON	07002070000119382-E0OBh2G4XF4m
13:27:51	252	346.0000	XLON	07002070000118191-E0OBh2G4XF4r
13:27:51	432	346.0000	BATE	06242062400148571-20000RQI
13:30:23	540	346.0000	XLON	05002050000122996-E0OBh2G4XH6O
13:30:23	361	345.8000	XLON	07002070000110765-E0OBh2G4XH6I
13:30:23	23	345.8000	BATE	08492084900123139-20000RWC
13:30:23	216	345.8000	BATE	08492084900123139-20000RWD
13:32:31	403	346.2000	XLON	05002050000124659-E0OBh2G4XJIE
13:37:43	30	346.2000	BATE	06242062400155027-20000SJM
13:37:43	330	346.2000	BATE	06242062400155027-20000SJN
13:44:59	397	346.0000	XLON	05002050000124137-E0OBh2G4XPTf
13:51:11	432	346.0000	BATE	06242062400154576-20000TF6
13:51:51	360	346.0000	XLON	07002070000130343-E0OBh2G4XTBD
13:53:44	450	346.2000	XLON	05002050000133501-E0OBh2G4XJ67
13:54:24	270	346.2000	XLON	07002070000133454-E0OBh2G4XJNV
13:54:24	126	346.2000	XLON	07002070000133454-E0OBh2G4XJNX
13:56:04	380	346.2000	XLON	07002070000134095-E0OBh2G4XVCv
13:57:44	327	346.2000	XLON	05002050000134948-E0OBh2G4XWOv
13:57:44	66	346.2000	XLON	05002050000134948-E0OBh2G4XWOx
13:59:24	397	346.2000	XLON	05002050000135582-E0OBh2G4XXWI
14:00:53	540	346.0000	BATE	08492084900160980-20000U86
14:01:04	396	346.0000	XLON	07002070000136137-E0OBh2G4XYf0
14:02:41	379	346.0000	BATE	06242062400168592-20000UDY
14:06:01	540	346.0000	BATE	06242062400171015-20000URK
14:08:41	263	345.8000	BATE	06242062400172605-20000UYQ
14:08:41	98	345.8000	BATE	06242062400172605-20000UYR
14:08:44	28	345.8000	XLON	05002050000139470-E0OBh2G4XckZ
14:08:44	351	345.8000	XLON	05002050000139470-E0OBh2G4Xckb
14:09:24	13	345.8000	XLON	07002070000139483-E0OBh2G4Xd5H
14:09:24	329	345.8000	XLON	07002070000139483-E0OBh2G4Xd5J
14:14:55	27	345.8000	XLON	05002050000140549-E0OBh2G4XgCE
14:14:55	333	345.8000	XLON	05002050000140549-E0OBh2G4XgCG
14:16:01	9	345.8000	BATE	08492084900175188-20000VJS
14:16:04	394	345.8000	XLON	05002050000142429-E0OBh2G4Xh5L
14:17:10	103	345.6000	XLON	05002050000141076-E0OBh2G4XhiD
14:17:10	257	345.6000	XLON	05002050000141076-E0OBh2G4XhiG
14:17:42	117	345.8000	BATE	06242062400178394-20000VOW
14:18:42	365	345.8000	BATE	08492084900176849-20000VRT
14:19:01	360	345.6000	XLON	07002070000142865-E0OBh2G4Xium
14:19:01	15	345.6000	BATE	06242062400167577-20000VTR
14:19:01	345	345.6000	BATE	06242062400167577-20000VTR
14:21:04	360	345.4000	XLON	05002050000144525-E0OBh2G4XkZV
14:29:40	360	345.6000	XLON	07002070000148399-E0OBh2G4XrB1
14:30:22	446	345.6000	BATE	08492084900184925-20000X3T
14:31:02	390	345.6000	BATE	06242062400188068-20000X8X
14:31:02	6	345.6000	BATE	06242062400188068-20000X8Y
14:32:20	395	345.4000	XLON	05002050000146254-E0OBh2G4XMrj
14:32:20	530	345.4000	BATE	06242062400182855-20000XHH
14:34:03	401	346.0000	XLON	05002050000153591-E0OBh2G4XySI
14:34:03	360	346.0000	BATE	08492084900188755-20000XS3
14:34:22	22	346.0000	BATE	08492084900189297-20000XWZ
14:37:04	449	346.2000	XLON	05002050000156938-E0OBh2G4Y2J9
14:37:44	430	346.2000	XLON	07002070000157182-E0OBh2G4Y31d
14:37:44	82	346.2000	XLON	07002070000157182-E0OBh2G4Y31f
14:39:24	5	346.2000	XLON	05002050000158596-E0OBh2G4Y4OR
14:39:24	450	346.2000	XLON	05002050000158596-E0OBh2G4Y4OT
14:39:51	360	346.0000	XLON	07002070000154460-E0OBh2G4Y4hH
14:39:51	28	346.0000	BATE	08492084900189297-20000YO2
14:39:51	143	346.0000	BATE	08492084900189297-20000YO3
14:39:51	3	346.0000	BATE	08492084900189297-20000YO4
14:39:51	48	346.0000	BATE	08492084900189297-20000YO5

14:39:51	40	346.0000	BATE	08492084900189297-20000Y06
14:39:51	95	346.0000	BATE	08492084900189297-20000Y06
14:39:51	1	346.0000	BATE	08492084900189297-20000Y07
14:39:51	15	346.0000	BATE	08492084900189297-20000Y08
14:41:37	468	346.2000	XLON	07002070000159938-E0OBh2G4Y72y
14:42:02	157	346.2000	BATE	06242062400198062-20000Z4C
14:42:02	33	346.2000	BATE	06242062400198062-20000Z4D
14:44:01	468	346.2000	XLON	05002050000161311-E0OBh2G4Y9i1
14:44:01	37	346.2000	BATE	06242062400198062-20000ZFG
14:44:01	173	346.2000	BATE	06242062400198062-20000ZFH
14:44:43	360	346.2000	XLON	07002070000162322-E0OBh2G4YAZf
14:44:43	468	346.2000	BATE	08492084900197796-20000ZJQ
14:46:02	504	346.2000	BATE	06242062400201448-20000ZR7
14:47:00	361	346.2000	XLON	07002070000164283-E0OBh2G4YDft
14:47:42	360	346.2000	BATE	08492084900200784-D2000103A
14:49:00	358	346.2000	XLON	05002050000165925-E0OBh2G4YFfC
14:49:00	2	346.2000	XLON	05002050000165925-E0OBh2G4YFfF
14:54:06	360	346.4000	XLON	07002070000169527-E0OBh2G4YKXx
14:54:22	4	346.4000	BATE	08492084900206154-2000111P
14:54:22	102	346.4000	BATE	08492084900206154-2000111Q
14:54:24	360	346.4000	XLON	07002070000169705-E0OBh2G4YKnM
14:55:23	444	346.2000	XLON	05002050000166358-E0OBh2G4YLVc
14:55:23	432	346.2000	BATE	08492084900202167-2000116N
14:56:07	49	346.2000	XLON	07002070000170875-E0OBh2G4YMaM
14:56:07	338	346.2000	XLON	07002070000170875-E0OBh2G4YMaP
14:56:07	468	346.2000	BATE	06242062400209825-200011AF
14:57:42	468	346.2000	BATE	08492084900208607-200011G7
14:59:31	396	346.0000	XLON	05002050000170960-E0OBh2G4YPUb
14:59:31	425	346.0000	BATE	06242062400197229-200011NG
15:03:12	422	346.4000	XLON	05002050000175729-E0OBh2G4YU4B
15:03:12	361	346.4000	BATE	08492084900212874-20001289
15:05:16	100	346.4000	XLON	05002050000177274-E0OBh2G4YW7s
15:06:04	84	346.4000	XLON	07002070000177604-E0OBh2G4YWiu
15:06:04	219	346.4000	XLON	07002070000177604-E0OBh2G4YWiw
15:07:02	25	346.4000	BATE	08492084900216225-200012TF
15:07:42	84	346.4000	BATE	06242062400219364-200012WG
15:07:44	9	346.4000	XLON	05002050000178822-E0OBh2G4YXqe
15:09:15	527	346.4000	XLON	05002050000178849-E0OBh2G4YZFR
15:09:22	540	346.4000	BATE	08492084900217673-2000135E
15:09:30	22	346.4000	XLON	07002070000179741-E0OBh2G4YZR2
15:09:51	315	346.4000	XLON	07002070000179741-E0OBh2G4YZH
15:13:32	360	346.6000	XLON	07002070000182137-E0OBh2G4Yctg
15:13:48	275	346.6000	BATE	08492084900220659-200013TO
15:14:06	22	346.6000	BATE	08492084900220659-200013WQ
15:14:52	139	346.8000	XLON	07002070000183275-E0OBh2G4YelB
15:16:04	305	346.8000	XLON	05002050000184209-E0OBh2G4YfZL
15:17:12	540	346.6000	XLON	07002070000182914-E0OBh2G4YgSS
15:17:12	63	346.6000	BATE	08492084900220659-200014DS
15:17:12	416	346.6000	BATE	08492084900223227-200014DT
15:17:42	24	346.6000	BATE	06242062400226474-200014H9
15:17:42	4	346.6000	BATE	06242062400226474-200014HA
15:17:44	4	346.6000	XLON	05002050000185304-E0OBh2G4YgZr
15:19:44	37	346.6000	XLON	05002050000185304-E0OBh2G4Yj29
15:20:04	4	346.6000	XLON	05002050000185304-E0OBh2G4YjNU
15:20:04	22	346.6000	XLON	05002050000185304-E0OBh2G4YjNX
15:22:15	87	346.8000	XLON	05002050000187334-E0OBh2G4Ykv3
15:22:15	417	346.8000	XLON	05002050000187334-E0OBh2G4Ykv5
15:22:15	396	346.8000	BATE	06242062400229519-2000157N
15:22:42	432	346.8000	BATE	08492084900227186-2000159I
15:22:44	396	346.8000	XLON	07002070000188048-E0OBh2G4YIF3
15:24:22	65	346.8000	BATE	06242062400231099-200015FL
15:24:24	37	346.8000	XLON	05002050000189114-E0OBh2G4YmUC
15:24:26	420	346.8000	XLON	05002050000189136-E0OBh2G4YmY8
15:27:04	425	346.8000	XLON	05002050000190702-E0OBh2G4YoOZ
15:27:43	468	346.8000	BATE	08492084900230497-200015YP
15:27:45	540	346.8000	XLON	07002070000191017-E0OBh2G4Yog1
15:29:24	22	346.8000	BATE	06242062400234614-2000169M
15:29:29	1	346.8000	BATE	06242062400234614-200016AD
15:29:46	36	346.8000	XLON	05002050000192530-E0OBh2G4Yqlq
15:30:26	16	346.8000	XLON	05002050000192530-E0OBh2G4YrZm
15:32:06	23	346.8000	XLON	05002050000192530-E0OBh2G4YsIE
15:33:05	360	347.0000	XLON	07002070000195160-E0OBh2G4YtoH
15:34:27	360	347.0000	XLON	07002070000196278-E0OBh2G4Yulc
15:34:27	396	347.0000	BATE	06242062400238697-2000176U
15:37:06	504	347.0000	XLON	07002070000197501-E0OBh2G4Yx5a
15:37:06	27	347.0000	BATE	08492084900237673-200017ND
15:37:06	477	347.0000	BATE	08492084900237673-200017NE
15:38:33	473	347.0000	XLON	05002050000199636-E0OBh2G4Yx5a

15:39:23	473	347.2000	XLON	05002050000199751-E0OBh2G4YZaM
15:39:23	395	347.2000	BATE	06242062400243402-2000183U
15:39:33	71	347.2000	XLON	07002070000199751-E0OBh2G4YzaM
15:39:33	250	347.2000	XLON	07002070000199751-E0OBh2G4YzaO
15:39:58	94	347.0000	XLON	05002050000198745-E0OBh2G4YzvK
15:43:04	397	347.2000	XLON	07002070000201702-E0OBh2G4Z3Ew
15:43:04	429	347.0000	XLON	05002050000198745-E0OBh2G4Z3FI
15:43:04	439	347.2000	BATE	08492084900241567-200018RQ
15:43:04	455	347.0000	BATE	06242062400242117-200018RR
15:43:14	481	346.8000	BATE	06242062400234614-200018TJ
15:45:03	251	347.2000	XLON	05002050000203965-E0OBh2G4Z4wl
15:45:03	130	347.2000	XLON	05002050000203965-E0OBh2G4Z4wn
15:52:05	490	347.0000	XLON	07002070000208708-E0OBh2G4ZAzm
15:52:43	504	347.0000	BATE	06242062400253821-D20001AG3
15:53:28	20	347.0000	XLON	05002050000209694-E0OBh2G4ZCMr
15:53:31	360	346.8000	XLON	07002070000203397-E0OBh2G4ZCSq
15:54:20	439	346.8000	BATE	08492084900244393-20001ATW
15:54:26	248	346.8000	BATE	08492084900251869-20001AUI
15:54:26	50	346.8000	BATE	08492084900251869-20001AUJ
15:54:56	202	346.8000	XLON	07002070000210330-E0OBh2G4ZDSt
15:54:56	98	346.8000	BATE	08492084900251869-20001AYU
15:55:48	266	346.8000	XLON	07002070000210330-E0OBh2G4ZEmlN
15:56:26	50	346.8000	XLON	05002050000211457-E0OBh2G4ZFQI
15:57:44	106	347.0000	BATE	06242062400257909-20001BH2
15:57:44	3	347.0000	BATE	06242062400257909-20001BH3
15:57:45	502	347.0000	XLON	07002070000212531-E0OBh2G4ZGej
15:59:20	23	346.8000	XLON	05002050000211457-E0OBh2G4ZII8
15:59:20	287	346.8000	XLON	05002050000211457-E0OBh2G4ZIIA
15:59:24	172	346.8000	BATE	06242062400259335-20001BST
15:59:26	504	346.8000	XLON	05002050000213863-E0OBh2G4ZIQZ
16:01:04	104	346.8000	BATE	08492084900257919-20001C9N
16:01:04	117	346.8000	BATE	08492084900257919-20001C9O
16:01:04	139	346.8000	BATE	08492084900257919-20001C9P
16:01:22	504	346.4000	XLON	07002070000213800-E0OBh2G4ZLAj
16:01:22	433	346.4000	BATE	08492084900254022-20001CCR
16:07:10	540	346.6000	XLON	05002050000216818-E0OBh2G4ZRIV
16:07:10	400	346.6000	BATE	06242062400264320-20001DBF
16:07:58	608	346.6000	XLON	05002050000220040-E0OBh2G4ZRqf
16:07:58	263	346.6000	BATE	08492084900265311-20001DG3
16:12:32	526	346.6000	XLON	05002050000221237-E0OBh2G4ZWpd
16:12:32	98	346.6000	BATE	08492084900265311-20001EC2
16:12:32	206	346.6000	BATE	08492084900267038-20001EC3
16:12:32	187	346.6000	BATE	08492084900267038-20001EC4
16:12:45	47	346.6000	XLON	05002050000223476-E0OBh2G4ZWYw
16:12:45	171	346.6000	XLON	05002050000223476-E0OBh2G4ZWYy
16:12:45	50	346.6000	XLON	05002050000223476-E0OBh2G4ZWya
16:12:45	415	346.6000	XLON	05002050000223476-E0OBh2G4ZWyc
16:13:32	390	346.6000	BATE	08492084900270296-20001EIE
16:16:34	247	347.0000	XLON	07002070000225405-E0OBh2G4ZbCG
16:16:34	337	347.0000	XLON	07002070000225405-E0OBh2G4ZbCl
16:16:34	484	347.0000	BATE	08492084900274175-20001F58
16:17:45	530	347.2000	XLON	07002070000225919-E0OBh2G4Zcfx
16:17:45	197	347.2000	BATE	08492084900276134-20001FF5
16:17:45	163	347.2000	BATE	08492084900276134-20001FF6
16:19:25	504	347.2000	BATE	06242062400281744-20001FRA
16:19:26	515	347.2000	XLON	05002050000226345-E0OBh2G4Ze6A
16:21:05	432	347.2000	BATE	08492084900280042-20001G9B
16:23:26	13	347.0000	XLON	07002070000226696-E0OBh2G4Zinh
16:23:45	31	347.0000	XLON	07002070000226696-E0OBh2G4ZjEF
16:23:45	529	347.0000	XLON	07002070000226696-E0OBh2G4ZjEI
16:23:45	432	347.0000	BATE	08492084900282049-20001GWG
16:25:01	1,032	347.0000	XLON	05002050000227384-E0OBh2G4ZkvU
16:25:01	144	347.0000	BATE	08492084900283796-20001HAR
16:25:01	46	347.0000	BATE	08492084900283796-20001HAS
16:25:01	7	347.0000	BATE	08492084900283796-20001HAT
16:25:01	15	347.0000	BATE	08492084900283796-20001HAU
16:25:05	51	347.0000	BATE	08492084900283796-20001HBW
16:25:17	133	347.0000	BATE	08492084900283796-20001HF5
16:26:05	150	347.0000	BATE	08492084900285655-20001HPH
16:26:06	530	347.0000	XLON	07002070000227725-E0OBh2G4ZmNW
16:26:56	540	346.8000	BATE	08492084900273296-20001HY0
16:27:46	489	347.0000	XLON	07002070000228071-E0OBh2G4Zo82
16:28:48	19	346.8000	BATE	06242062400290962-20001IJF
16:28:55	1,393	347.0000	XLON	05002050000228357-E0OBh2G4Zpal
16:28:55	83	346.8000	BATE	08492084900288005-20001ILV

Notes:

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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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