

Rotork plc
Transactions in own shares

10 September 2025

Rotork plc (the Company) announces that on 9 September 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 104,179 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	61,872	350.3162	347.8000	352.6000
CBOE Europe Limited	42,307	350.2428	347.6000	352.6000

Since 7 April 2025, the Company has purchased 12,072,791 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 834,400,777 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
08:30:05	364	351.0000	XLON	07002070000017877-E0OQvBOYSx7v
08:30:05	507	350.8000	XLON	05002050000017448-E0OQvBOYSx87
08:32:13	357	351.2000	XLON	07002070000021283-E0OQvBOYSzmg
08:39:54	3	351.6000	XLON	05002050000026183-E0OQvBOYT5Qv
08:39:54	102	351.6000	XLON	05002050000026183-E0OQvBOYT5Qx
08:41:10	539	351.4000	XLON	07002070000026423-E0OQvBOYT6NN
08:42:13	141	351.4000	XLON	07002070000027509-E0OQvBOYT757
08:44:13	472	351.4000	XLON	05002050000028661-E0OQvBOYT8eH
08:44:34	174	351.6000	BATE	08492084900027825-20000AE3
08:45:22	436	351.4000	BATE	06242062400028681-20000AGE
08:45:38	436	351.4000	XLON	05002050000029909-E0OQvBOYT9xh
08:47:01	363	351.4000	BATE	08492084900029432-20000AMA
08:53:10	363	351.4000	XLON	07002070000031760-E0OQvBOYTGPa
08:53:10	399	351.2000	XLON	07002070000032480-E0OQvBOYTQG3
08:53:10	436	351.4000	BATE	06242062400030989-20000B6W
08:53:33	365	351.2000	BATE	06242062400022896-20000B8S
08:53:33	472	351.4000	BATE	08492084900034126-20000B8R
08:54:54	118	351.4000	XLON	05002050000035547-E0OQvBOYT10v
08:54:54	281	351.4000	XLON	05002050000035547-E0OQvBOYT10x
08:57:13	348	351.4000	XLON	05002050000036795-E0OQvBOYTKId
08:57:13	80	351.4000	XLON	05002050000036795-E0OQvBOYTKIf
08:58:05	399	351.0000	XLON	07002070000022253-E0OQvBOYTLP8
09:00:25	363	350.8000	XLON	05002050000037716-E0OQvBOYTnqG
09:00:25	393	351.0000	BATE	08492084900030866-20000Bx9

09:05:27	429	350.8000	BATE	08492084900040612-20000CJE
09:07:20	363	350.8000	XLON	05002050000044227-E0OQvBOYTUVJ
09:10:11	364	351.0000	XLON	07002070000046147-E0OQvBOYTWwx
09:13:03	400	351.2000	BATE	08492084900048039-20000D74
09:19:51	364	351.6000	XLON	05002050000051345-E0OQvBOYTeMD
09:23:14	104	351.8000	XLON	07002070000056202-E0OQvBOYTgwE
09:23:45	436	351.6000	XLON	07002070000054504-E0OQvBOYTh8D
09:23:47	399	351.4000	XLON	05002050000049795-E0OQvBOYTh8z
09:23:47	431	351.4000	BATE	06242062400051223-20000DYN
09:25:13	42	351.4000	BATE	06242062400059612-20000E2S
09:25:33	38	351.4000	XLON	07002070000058123-E0OQvBOYTiQr
09:25:33	326	351.4000	XLON	07002070000058123-E0OQvBOYTiQt
09:25:33	363	351.2000	XLON	05002050000058153-E0OQvBOYTiQh
09:27:54	207	351.4000	BATE	06242062400061874-20000EAY
09:27:54	192	351.4000	BATE	06242062400061874-20000EAZ
09:28:33	47	351.2000	BATE	08492084900049716-20000EDE
09:28:34	316	351.2000	BATE	08492084900049716-20000EDL
09:36:42	392	351.4000	XLON	07002070000063449-E0OQvBOYTrfW
09:36:42	436	351.4000	BATE	06242062400068029-20000EY6
09:43:14	399	351.4000	XLON	07002070000069802-E0OQvBOYTMM
09:46:21	472	351.4000	XLON	07002070000070412-E0OQvBOYTxx2z
09:46:21	48	351.4000	BATE	08492084900073132-20000FLG
09:46:21	339	351.4000	BATE	08492084900073132-20000FLF
09:47:21	370	351.2000	XLON	07002070000066548-E0OQvBOYTxyP
09:50:30	99	351.2000	BATE	06242062400072780-20000FW3
09:53:03	363	351.4000	XLON	07002070000074668-E0OQvBOYU22r
09:53:03	363	351.4000	BATE	08492084900079067-20000G4P
09:54:00	448	351.2000	XLON	07002070000073077-E0OQvBOYU316
09:54:00	399	351.0000	XLON	05002050000066190-E0OQvBOYU31S
09:54:00	337	351.2000	BATE	06242062400072780-20000G7Z
09:54:33	62	351.0000	BATE	06242062400048544-20000G94
10:03:37	30	351.6000	XLON	05002050000080192-E0OQvBOYU8ze
10:03:37	333	351.6000	XLON	05002050000080192-E0OQvBOYU8zg
10:07:13	399	351.8000	XLON	05002050000083030-E0OQvBOYUBVZ
10:13:14	436	352.0000	XLON	07002070000087502-E0OQvBOYUF13
10:13:53	25	352.0000	XLON	07002070000088529-E0OQvBOYUFMG
10:13:57	545	351.8000	XLON	07002070000086828-E0OQvBOYUFNO
10:20:49	219	351.6000	BATE	08492084900089777-20000I66
10:21:34	320	351.8000	XLON	07002070000092701-E0OQvBOYUJeg
10:28:14	363	351.6000	XLON	05002050000093303-E0OQvBOYUNUg
10:28:14	363	351.8000	XLON	07002070000096005-E0OQvBOYUNUL
10:28:14	224	351.6000	BATE	08492084900089777-20000IQN
10:28:32	363	351.6000	BATE	06242062400103871-20000IR5
10:28:33	29	351.6000	BATE	06242062400104021-20000IR6
10:28:34	132	351.6000	BATE	06242062400104021-20000IR7
10:30:10	226	351.6000	BATE	06242062400104021-20000IV3
10:40:00	436	351.6000	XLON	05002050000097241-E0OQvBOYUSbO
10:40:00	402	351.6000	BATE	06242062400105007-20000JHU
10:40:00	12	351.6000	BATE	06242062400104021-20000JHS
10:40:00	19	351.6000	BATE	06242062400105007-20000JHT
10:43:00	32	351.6000	BATE	08492084900110732-20000JRQ
10:46:12	71	351.8000	BATE	06242062400112661-20000JZ0
10:46:51	468	351.8000	XLON	07002070000102962-E0OQvBOYUW9G
10:46:51	233	351.8000	BATE	06242062400112661-20000K0S
10:47:13	508	351.8000	XLON	07002070000104533-E0OQvBOYUWNj
10:47:52	74	351.8000	BATE	06242062400115412-20000K3E
10:47:52	85	351.8000	BATE	06242062400115412-20000K3F
10:54:13	377	351.8000	XLON	07002070000106418-E0OQvBOYUa3T
10:56:00	363	352.0000	XLON	05002050000108579-E0OQvBOYUbaAA
10:56:00	363	352.0000	BATE	06242062400119214-20000KMC
10:56:15	288	351.8000	BATE	06242062400115412-20000KN1
10:56:15	419	351.8000	BATE	06242062400117883-20000KN2
10:56:17	435	351.6000	XLON	07002070000102252-E0OQvBOYUbbMb
10:58:33	200	351.8000	BATE	06242062400121967-20000KR0
10:58:33	274	351.8000	BATE	06242062400121967-20000KR1
11:02:53	364	352.0000	BATE	06242062400124512-20000L44
11:03:33	63	352.0000	BATE	08492084900124250-20000L61
11:08:33	472	352.2000	BATE	08492084900127008-20000LFG
11:08:53	386	352.2000	XLON	07002070000114844-E0OQvBOYUizd
11:10:35	436	352.2000	XLON	05002050000115916-E0OQvBOYUjaj
11:11:35	403	352.0000	XLON	05002050000113357-E0OQvBOYUks8
11:17:53	113	352.2000	BATE	08492084900132224-20000M2Q
11:17:53	100	352.2000	BATE	08492084900132224-20000M2R
11:17:53	332	352.2000	BATE	08492084900132224-20000M2S
11:18:09	472	352.0000	XLON	05002050000117173-E0OQvBOYUoZX
11:18:09	399	352.0000	BATE	08492084900125286-20000M38
11:21:40	376	352.2000	XLON	07002070000123911-E0OQvBOYUkhu

11:21:59	370	352.2000	XLON	05002050000125164-E0OQvBOYUruM
11:24:02	364	352.0000	XLON	05002050000122030-E0OQvBOYUruQ
11:24:02	436	352.0000	XLON	05002050000122030-E0OQvBOYUruQ
11:36:13	290	352.4000	BATE	06242062400144352-20000N75
11:36:53	74	352.2000	BATE	06242062400144751-20000N94
11:36:53	65	352.2000	BATE	06242062400144751-20000N95
11:38:33	40	352.2000	BATE	08492084900144745-20000NDL
11:38:53	380	352.2000	XLON	07002070000133645-E0OQvBOYUyzH
11:38:53	6	352.2000	XLON	07002070000133645-E0OQvBOYUyzJ
11:39:33	415	352.2000	BATE	06242062400146287-20000NGF
11:43:13	3	352.2000	XLON	05002050000136279-E0OQvBOYV1Vf
11:43:53	90	352.2000	XLON	07002070000136480-E0OQvBOYV1kJ
11:43:53	309	352.2000	XLON	07002070000136480-E0OQvBOYV1kL
11:46:22	363	352.4000	XLON	07002070000137538-E0OQvBOYV2tv
11:51:57	55	352.2000	XLON	07002070000138913-E0OQvBOYV5qk
11:51:57	381	352.2000	XLON	07002070000138913-E0OQvBOYV5qm
11:56:14	411	352.4000	BATE	06242062400156574-20000ONL
11:58:02	105	352.4000	BATE	08492084900156540-20000OSD
12:05:04	507	352.6000	XLON	05002050000144000-E0OQvBOYVDoA
12:05:04	364	352.4000	XLON	05002050000143404-E0OQvBOYVDoa
12:05:04	377	352.6000	BATE	08492084900157861-20000PDV
12:05:06	440	352.4000	BATE	08492084900156540-20000PE0
12:10:33	287	352.4000	XLON	05002050000150032-E0OQvBOYVGSa
12:10:33	113	352.4000	XLON	05002050000150032-E0OQvBOYVGSa
12:12:10	363	352.2000	XLON	05002050000142644-E0OQvBOYVHR3
12:12:32	436	352.0000	BATE	08492084900142794-20000PUI
12:16:34	156	352.2000	XLON	07002070000152278-E0OQvBOYVJix
12:16:34	280	352.2000	XLON	07002070000152278-E0OQvBOYVJiz
12:17:40	436	351.8000	XLON	05002050000150718-E0OQvBOYVK6U
12:23:33	545	351.8000	BATE	06242062400173570-20000QK8
12:24:30	363	351.6000	BATE	06242062400173132-20000QLW
12:24:54	67	351.6000	XLON	05002050000156285-E0OQvBOYVOgq
12:24:54	439	351.6000	XLON	05002050000156285-E0OQvBOYVOgs
12:30:09	363	351.4000	XLON	07002070000156278-E0OQvBOYVR4q
12:39:36	399	351.6000	BATE	08492084900182128-20000RH7
12:39:54	472	351.6000	XLON	07002070000163037-E0OQvBOYV2h
12:42:47	436	351.4000	XLON	07002070000162324-E0OQvBOYVXKU
12:42:47	117	351.4000	BATE	08492084900181500-20000RPF
12:42:58	319	351.4000	BATE	08492084900181500-20000RQM
12:46:01	436	351.2000	XLON	07002070000160910-E0OQvBOYVZiB
12:52:53	59	351.4000	BATE	08492084900190427-20000SGQ
12:52:53	156	351.4000	BATE	08492084900190427-20000SGR
12:53:33	266	351.4000	BATE	08492084900190929-20000SK5
12:59:26	472	351.2000	XLON	05002050000166704-E0OQvBOYVhU7
13:02:01	427	351.2000	XLON	07002070000174153-E0OQvBOYVjp5
13:02:01	22	351.2000	BATE	06242062400197937-20000TFI
13:02:01	21	351.2000	BATE	06242062400197937-20000TFJ
13:04:58	472	351.2000	XLON	05002050000174683-E0OQvBOYVlqj
13:04:58	436	351.0000	XLON	07002070000173383-E0OQvBOYVlqj
13:04:58	132	351.2000	BATE	06242062400197937-20000TRU
13:04:58	224	351.2000	BATE	06242062400197937-20000TR3
13:05:13	70	351.2000	BATE	08492084900199343-20000TT4
13:05:13	132	351.2000	BATE	08492084900199343-20000TT5
13:05:13	197	351.2000	BATE	08492084900199343-20000TT6
13:07:50	89	351.0000	BATE	06242062400172373-20000U2W
13:18:45	437	351.0000	XLON	07002070000179281-E0OQvBOYVvMa
13:18:45	545	351.2000	XLON	05002050000180649-E0OQvBOYVvM2
13:18:45	436	351.2000	BATE	06242062400209870-20000UUN
13:18:55	399	351.0000	XLON	07002070000182858-E0OQvBOYVvRJ
13:18:56	234	351.0000	BATE	06242062400172373-20000UvL
13:26:13	514	351.2000	BATE	06242062400216065-20000VCU
13:31:01	364	351.0000	XLON	05002050000184321-E0OQvBOYW1tj
13:31:01	40	351.0000	BATE	06242062400172373-20000VUC
13:32:13	117	351.0000	XLON	05002050000190759-E0OQvBOYW3Qh
13:32:13	127	351.0000	XLON	05002050000190759-E0OQvBOYW3Qj
13:32:13	155	351.0000	XLON	05002050000190759-E0OQvBOYW3Ql
13:33:53	351	351.0000	XLON	05002050000191945-E0OQvBOYW4vm
13:40:33	400	350.6000	XLON	05002050000192941-E0OQvBOYW9zE
13:40:33	436	350.6000	BATE	08492084900221560-20000X2J
13:46:26	399	350.6000	XLON	07002070000197617-E0OQvBOYWFHO
13:46:40	70	350.4000	XLON	07002070000195436-E0OQvBOYWFb7
13:46:40	112	350.6000	BATE	06242062400230688-20000XPD
13:46:40	271	350.6000	BATE	06242062400230688-20000XPH
13:47:12	313	350.4000	XLON	07002070000195436-E0OQvBOYWGKT
13:47:12	472	350.4000	BATE	08492084900226766-20000XSW
13:47:12	112	350.2000	BATE	06242062400184427-20000XT0
13:48:11	112	350.2000	BATE	06242062400184427-20000XYJ
13:48:40	115	350.2000	XLON	05002050000190250-E0OQvBOYW4hww

13:48:40	142	350.2000	XLON	0000200000199259-E0OQvBOYVtVtSW
13:48:40	112	350.2000	BATE	06242062400184427-20000Y1H
13:55:34	26	350.6000	XLON	07002070000203784-E0OQvBOYWN1y
13:55:34	519	350.6000	XLON	07002070000203784-E0OQvBOYWN20
13:57:14	472	350.8000	XLON	07002070000204486-E0OQvBOYWO0V
13:58:07	400	350.4000	XLON	07002070000200156-E0OQvBOYWOo5
13:58:07	472	350.6000	BATE	08492084900238874-20000Z1Z
13:58:44	254	350.2000	XLON	05002050000199259-E0OQvBOYWPFs
13:58:44	99	350.2000	BATE	06242062400184427-20000Z3L
14:03:14	436	350.0000	BATE	06242062400244179-20000ZPQ
14:04:17	364	349.8000	BATE	08492084900241575-20000ZVS
14:07:51	410	349.6000	XLON	05002050000210011-E0OQvBOYWZuX
14:14:33	60	350.4000	BATE	06242062400254783-200011DO
14:14:55	91	350.4000	XLON	07002070000216333-E0OQvBOYWgT8
14:14:55	270	350.4000	XLON	07002070000216333-E0OQvBOYWgTA
14:15:15	352	350.4000	BATE	08492084900253279-200011I8
14:15:15	42	350.4000	BATE	08492084900253279-200011I9
14:15:34	292	350.6000	XLON	05002050000216989-E0OQvBOYWhaw
14:15:34	107	350.6000	XLON	05002050000216989-E0OQvBOYWhay
14:18:15	364	350.6000	XLON	05002050000218575-E0OQvBOYWjP3
14:18:54	394	350.6000	XLON	05002050000218878-E0OQvBOYWjgh
14:18:54	5	350.6000	XLON	05002050000218878-E0OQvBOYWjgj
14:20:13	265	350.6000	BATE	06242062400258901-2000123I
14:20:13	98	350.6000	BATE	06242062400258901-2000123J
14:21:35	364	350.8000	XLON	05002050000220253-E0OQvBOYWlfr
14:22:05	399	350.6000	BATE	08492084900258217-200012D5
14:23:01	364	350.4000	XLON	07002070000219462-E0OQvBOYWnPj
14:23:01	364	350.4000	BATE	08492084900256358-200012GZ
14:23:54	480	350.6000	XLON	07002070000221396-E0OQvBOYWoEt
14:26:23	472	350.8000	XLON	05002050000223575-E0OQvBOYWpp4
14:27:14	399	350.8000	XLON	05002050000224170-E0OQvBOYWqTt
14:28:55	187	350.8000	XLON	07002070000225246-E0OQvBOYWwRqn
14:28:55	249	350.8000	XLON	07002070000225246-E0OQvBOYWwRqp
14:29:19	363	350.6000	BATE	06242062400264847-20001366
14:30:11	24	350.4000	BATE	06242062400261286-200013HV
14:30:11	288	350.4000	BATE	06242062400261286-200013HV
14:30:39	436	350.6000	XLON	05002050000229102-E0OQvBOYWDi
14:31:00	51	350.4000	BATE	06242062400261286-200013U3
14:31:00	406	350.4000	BATE	08492084900264549-200013U5
14:32:01	497	350.4000	BATE	06242062400269143-2000148H
14:32:16	63	350.4000	XLON	07002070000232332-E0OQvBOYWzFc
14:32:16	300	350.4000	XLON	07002070000232332-E0OQvBOYWzFe
14:33:55	270	350.0000	XLON	07002070000235252-E0OQvBOYX2DS
14:33:55	176	350.0000	XLON	07002070000235252-E0OQvBOYX2DU
14:34:23	427	349.6000	BATE	08492084900269111-200014U5
14:35:35	3	349.8000	XLON	05002050000237739-E0OQvBOYX5B7
14:35:35	360	349.8000	XLON	05002050000237739-E0OQvBOYX5B9
14:36:13	7	349.6000	BATE	06242062400274042-200015AD
14:37:15	291	349.6000	XLON	07002070000239399-E0OQvBOYX7ym
14:37:37	478	349.4000	BATE	06242062400274096-200015OE
14:38:55	303	349.6000	XLON	07002070000241012-E0OQvBOYXAPr
14:38:55	97	349.6000	XLON	07002070000241012-E0OQvBOYXAPt
14:40:33	457	349.4000	BATE	08492084900276669-200016CR
14:40:40	545	349.4000	XLON	05002050000242838-E0OQvBOYXCmk
14:42:26	436	349.0000	XLON	07002070000244650-E0OQvBOYXFxd
14:44:56	386	348.8000	XLON	07002070000246939-E0OQvBOYXJYg
14:45:09	399	348.6000	BATE	08492084900279042-200017B0
14:46:27	58	348.6000	BATE	08492084900283599-200017NU
14:46:53	8	348.6000	BATE	06242062400286119-200017QX
14:46:53	392	348.6000	BATE	06242062400286119-200017QY
14:48:15	397	349.0000	XLON	05002050000250666-E0OQvBOYXQMC
14:49:56	400	349.0000	XLON	07002070000252632-E0OQvBOYXSin
14:54:13	472	349.0000	XLON	07002070000255080-E0OQvBOYXZK5
14:54:13	366	349.0000	BATE	08492084900290521-2000193H
14:54:13	15	349.0000	BATE	08492084900290521-2000193I
14:55:13	156	349.0000	BATE	08492084900292729-2000199H
14:55:13	244	349.0000	BATE	08492084900292729-2000199I
14:55:39	277	349.0000	XLON	07002070000257892-E0OQvBOYXbV5
14:55:39	159	349.0000	XLON	07002070000257892-E0OQvBOYXbV7
14:57:33	23	349.0000	XLON	05002050000259665-E0OQvBOYXdnu
14:57:33	134	349.0000	XLON	05002050000259665-E0OQvBOYXdo3
14:57:33	31	349.0000	XLON	05002050000259665-E0OQvBOYXdo6
14:57:33	17	349.0000	XLON	05002050000259665-E0OQvBOYXdoB
14:58:32	84	349.0000	XLON	05002050000259665-E0OQvBOYXf9A
14:58:32	110	349.0000	XLON	05002050000259665-E0OQvBOYXf9D
14:58:32	436	349.0000	BATE	08492084900294149-200019RS
14:58:33	364	349.0000	BATE	06242062400297742-D200019S4
14:58:55	425	349.0000	XLON	07002070000261664-E0OQvBOYXfN8

14:59:53	423	349.0000	XLON	07002070000263766-E0OQvBOYXkaV
15:00:54	399	349.0000	XLON	05002050000254860-E0OQvBOYXIo
15:00:59	399	348.8000	BATE	06242062400299450-20001AFO
15:00:59	508	348.8000	BATE	06242062400299450-20001AFO
15:03:15	435	348.8000	XLON	05002050000268329-E0OQvBOYXqAS
15:06:14	382	349.6000	XLON	07002070000271911-E0OQvBOYXwOL
15:06:35	364	349.4000	BATE	08492084900304580-20001BO4
15:10:14	400	349.8000	XLON	07002070000276421-E0OQvBOYY2aO
15:10:17	436	349.6000	BATE	08492084900308639-20001CAE
15:11:09	31	349.4000	XLON	05002050000273307-E0OQvBOYY3z7
15:11:09	178	349.4000	XLON	05002050000273307-E0OQvBOYY3z3
15:11:09	190	349.4000	XLON	05002050000273307-E0OQvBOYY3z5
15:11:09	508	349.4000	BATE	08492084900305344-20001CFM
15:16:14	38	349.8000	BATE	06242062400317170-20001DCP
15:16:17	390	349.8000	BATE	08492084900314947-20001DCY
15:16:53	199	349.8000	BATE	06242062400317885-20001DGC
15:18:33	335	349.8000	BATE	06242062400319567-20001DPC
15:19:32	364	349.4000	XLON	07002070000278604-E0OQvBOYYEvd
15:19:32	383	349.6000	XLON	07002070000279882-E0OQvBOYYEv6
15:20:35	208	349.6000	XLON	07002070000287125-E0OQvBOYYGB1
15:20:35	319	349.6000	XLON	07002070000287125-E0OQvBOYYGB3
15:20:35	18	349.6000	XLON	07002070000287125-E0OQvBOYYGB5
15:21:14	38	349.6000	BATE	06242062400322269-20001E4U
15:21:14	114	349.6000	BATE	06242062400322269-20001E4V
15:21:14	227	349.6000	BATE	06242062400322269-20001E4W
15:22:57	367	349.4000	XLON	05002050000288985-E0OQvBOYYJ1z
15:22:57	105	349.4000	XLON	05002050000288985-E0OQvBOYYJ21
15:24:33	333	349.6000	BATE	06242062400325284-20001ELC
15:24:33	46	349.6000	BATE	06242062400325284-20001ELD
15:25:06	508	349.4000	XLON	07002070000290149-E0OQvBOYYLib
15:25:23	374	349.2000	BATE	08492084900323561-20001ES5
15:25:35	380	349.2000	XLON	07002070000291492-E0OQvBOYYMCN
15:25:35	128	349.2000	XLON	07002070000291492-E0OQvBOYYMCP
15:28:16	44	349.0000	XLON	05002050000294118-E0OQvBOYYP42
15:28:16	21	349.0000	XLON	05002050000294118-E0OQvBOYYP44
15:28:16	172	349.0000	XLON	05002050000294118-E0OQvBOYYP46
15:28:22	364	348.8000	XLON	07002070000293038-E0OQvBOYYPSH
15:28:55	348	349.0000	XLON	07002070000294489-E0OQvBOYYQ5A
15:30:35	184	349.4000	XLON	07002070000296224-E0OQvBOYYSEO
15:32:53	24	349.2000	BATE	06242062400333517-20001G4E
15:33:47	545	348.8000	XLON	05002050000298071-E0OQvBOYYVqP
15:33:47	373	348.8000	BATE	08492084900331019-20001G9J
15:34:04	436	348.4000	XLON	05002050000299555-E0OQvBOYYWHP
15:36:54	43	348.2000	BATE	06242062400337615-20001GYP
15:37:22	369	348.0000	XLON	07002070000301104-E0OQvBOYYbfl
15:37:22	365	348.0000	BATE	08492084900333328-20001H22
15:42:29	399	348.2000	XLON	07002070000305273-E0OQvBOYYhSp
15:42:29	363	348.2000	BATE	08492084900337283-20001I1Q
15:43:55	472	348.0000	XLON	07002070000308719-E0OQvBOYYjEX
15:44:34	276	348.0000	BATE	08492084900341969-20001ILH
15:44:34	159	348.0000	BATE	08492084900341969-20001ILI
15:45:14	79	348.0000	BATE	06242062400345281-20001IR2
15:46:05	399	348.0000	XLON	05002050000310521-E0OQvBOYYmF0
15:46:54	508	348.0000	BATE	08492084900344342-20001J5C
15:47:15	508	348.0000	XLON	05002050000312201-E0OQvBOYYnha
15:48:34	400	348.0000	BATE	06242062400348357-20001JIH
15:49:35	379	348.0000	XLON	07002070000313441-E0OQvBOYYpnO
15:52:01	371	348.0000	BATE	08492084900349098-20001K7W
15:52:15	377	348.0000	XLON	07002070000316047-E0OQvBOYYsqT
15:54:45	472	348.0000	XLON	07002070000317470-E0OQvBOYYv72
15:54:45	389	348.0000	BATE	08492084900350708-20001KRY
15:56:08	399	348.0000	XLON	07002070000318785-E0OQvBOYYwFE
15:56:08	187	348.0000	BATE	08492084900352563-20001L4C
15:56:08	212	348.0000	BATE	08492084900352563-20001L4D
15:57:02	400	347.8000	XLON	07002070000315783-E0OQvBOYYxjS
15:57:02	399	347.8000	BATE	06242062400356938-20001LC8
15:57:15	170	347.8000	XLON	07002070000320227-E0OQvBOYYxy9
15:58:48	181	347.8000	BATE	08492084900356469-20001LOV
15:58:48	205	347.8000	BATE	08492084900356469-20001LOU
15:58:55	399	347.8000	XLON	05002050000321732-E0OQvBOYYzTg
16:00:43	399	347.8000	XLON	05002050000323298-E0OQvBOYZ25j
16:02:15	464	347.8000	XLON	05002050000324765-E0OQvBOYZ3sl
16:02:55	3	347.8000	BATE	08492084900361412-20001MRF
16:02:55	245	347.8000	BATE	08492084900361412-20001MRG
16:03:34	3	347.8000	BATE	08492084900362177-20001MX9
16:03:34	31	347.8000	BATE	08492084900362177-20001MXA
16:04:53	425	347.6000	BATE	08492084900363629-20001N8G
16:05:35	85	347.8000	XLON	05002050000327584-E0OQvBOYZ7D-

16:05:33	85	347.8000	XLON	05002050000327591-E0OQvBOYZ7Pa
16:05:35	72	347.8000	XLON	05002050000327591-E0OQvBOYZ7Pc
16:05:35	122	347.8000	XLON	05002050000327591-E0OQvBOYZ7Pe
16:05:35	141	347.8000	XLON	05002050000327591-E0OQvBOYZ7Pg
16:07:15	122	347.8000	XLON	07002070000328644-E0OQvBOYZ95b
16:07:15	100	347.8000	XLON	07002070000328644-E0OQvBOYZ95d
16:07:15	240	347.8000	XLON	07002070000328644-E0OQvBOYZ95f
16:08:56	270	348.0000	XLON	05002050000330203-E0OQvBOYZAtR
16:10:36	116	348.0000	XLON	07002070000331371-E0OQvBOYZD5s
16:10:36	94	348.0000	XLON	07002070000331371-E0OQvBOYZD5u
16:10:47	379	348.0000	BATE	06242062400374178-20001OVM
16:13:17	100	348.2000	XLON	07002070000333520-E0OQvBOYZFjY
16:13:17	119	348.2000	XLON	07002070000333520-E0OQvBOYZFja
16:13:56	485	348.2000	XLON	05002050000334246-E0OQvBOYZGIC
16:15:36	286	348.2000	XLON	05002050000335807-E0OQvBOYZIYv
16:15:36	212	348.2000	XLON	05002050000335807-E0OQvBOYZIYx
16:18:17	522	348.4000	XLON	05002050000336543-E0OQvBOYZLjy
16:18:56	193	348.4000	XLON	05002050000336723-E0OQvBOYZMeE
16:18:56	390	348.4000	XLON	05002050000336723-E0OQvBOYZMeG
16:19:35	78	348.4000	BATE	08492084900384301-20001RJA
16:20:14	435	348.2000	XLON	07002070000336096-E0OQvBOYZOVt
16:20:14	140	348.4000	BATE	08492084900385439-20001RSK
16:20:14	146	348.4000	BATE	08492084900385439-20001RSL
16:20:14	195	348.4000	BATE	08492084900385439-20001RSM
16:20:18	436	348.2000	BATE	08492084900380294-20001RTX
16:20:37	116	348.2000	XLON	07002070000336967-E0OQvBOYZOxp
16:20:37	254	348.2000	XLON	07002070000336967-E0OQvBOYZOxn
16:21:54	354	348.4000	BATE	08492084900387543-20001SDK
16:23:34	700	348.4000	BATE	08492084900389375-20001SVZ
16:25:36	418	348.6000	XLON	07002070000338162-E0OQvBOYZUjU
16:26:36	476	348.6000	BATE	06242062400396132-20001UCI
16:26:54	363	348.6000	BATE	06242062400396489-20001UGE
16:27:16	671	348.6000	XLON	05002050000338890-E0OQvBOYZXL6
16:28:34	333	348.6000	BATE	08492084900395849-20001V5Y
16:28:55	659	348.6000	BATE	08492084900396311-20001VAS

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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