

Rotork plc
Transactions in own shares

8 December 2025

Rotork plc (the Company) announces that on 5 December 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 132,267 ordinary shares of 0.5 pence each (Ordinary Shares) as part of the share buyback programme announced on 19 November 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	79,360	343.8148	341.4000	345.8000
CBOE Europe Limited	52,907	343.8346	341.6000	345.8000

Since 19 November 2025, the Company has purchased 1,609,107 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 830,041,629 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
08:03:33	403	344.2000	XLON	07003070000004718-E0PS2WXGkQ7H
08:03:33	443	344.0000	XLON	07003070000004517-E0PS2WXGkQ7V
08:03:33	443	344.2000	BATE	08563085600001735-2000066G
08:03:33	404	344.0000	BATE	08563085600001466-2000066I
08:07:57	332	343.2000	BATE	08563085600000881-200006PU
08:07:57	71	343.2000	BATE	08563085600000881-200006PV
08:08:02	443	343.0000	XLON	05003050000005124-E0PS2WXGkYG4
08:10:31	12	343.6000	XLON	05003050000006003-E0PS2WXGke3o
08:10:31	431	343.6000	XLON	05003050000006003-E0PS2WXGke3t
08:11:11	17	343.6000	XLON	07003070000006087-E0PS2WXGkfbn
08:11:47	123	343.6000	XLON	07003070000006087-E0PS2WXGkqxH
08:12:30	18	343.6000	XLON	07003070000006087-E0PS2WXGkhuP
08:12:34	366	343.6000	XLON	07003070000006087-E0PS2WXGkiBS
08:12:41	443	343.4000	XLON	07003070000006304-E0PS2WXGkiKS
08:14:08	545	343.2000	XLON	07003070000005959-E0PS2WXGkkGh
08:14:56	14	343.6000	XLON	07003070000006564-E0PS2WXGkla4
08:15:18	1	343.6000	XLON	07003070000006564-E0PS2WXGkm9X
08:15:21	42	343.6000	BATE	06303063000007500-200007K2
08:22:07	201	344.8000	BATE	08563085600009856-20000893
08:22:07	202	344.8000	BATE	08563085600009856-20000894
08:22:20	443	344.6000	XLON	05003050000008593-E0PS2WXGkxWQ
08:22:20	443	344.6000	BATE	08563085600009196-200008A1
08:22:41	480	344.6000	XLON	07003070000009514-E0PS2WXGkxqj
08:22:41	13	344.6000	BATE	08563085600010138-200008B7

08:23:41	507	344.6000	BATE	08563085600010658-D200008DH
08:24:21	605	344.6000	BATE	08563085600010957-D200008EU
08:24:22	605	344.6000	XLON	05003050000010034-E0PS2WXGkzgn
08:27:01	558	344.6000	XLON	07003070000010728-E0PS2WXGI2Wv
08:32:01	12	345.0000	BATE	06303063000015248-2000093H
08:32:42	443	345.0000	BATE	06303063000015517-2000094M
08:34:21	533	345.0000	XLON	05003050000013518-E0PS2WXGIBrb
08:34:21	1	345.0000	XLON	05003050000013518-E0PS2WXGIBrZ
08:35:22	264	345.0000	BATE	08563085600015923-200009D5
08:36:02	569	345.0000	BATE	08563085600016203-200009EY
08:37:01	479	345.0000	XLON	05003050000014287-E0PS2WXGIF17
08:37:41	476	345.0000	XLON	05003050000014475-E0PS2WXGIFY0
08:38:42	524	345.0000	BATE	08563085600017496-200009NQ
08:40:27	403	345.0000	XLON	07003070000015223-E0PS2WXGIZ9
08:41:36	443	345.0000	XLON	07003070000015441-E0PS2WXGJn9
08:41:53	414	344.8000	XLON	07003070000011392-E0PS2WXGK6Y
08:41:53	403	344.8000	BATE	06303063000017970-20000A0E
08:46:01	564	345.0000	XLON	07003070000016911-E0PS2WXGINmf
08:48:15	524	344.8000	XLON	05003050000016055-E0PS2WXGIPgB
08:51:02	536	344.4000	XLON	05003050000017447-E0PS2WXGISKN
08:53:42	458	344.4000	BATE	06303063000026937-20000B04
08:54:21	598	344.4000	XLON	05003050000019317-E0PS2WXGIVAD
08:56:05	405	344.0000	XLON	05003050000017981-E0PS2WXGIWqm
08:56:05	403	344.0000	BATE	06303063000024923-20000B6Y
08:57:08	114	343.8000	BATE	08563085600018658-20000BBT
09:04:21	444	345.0000	XLON	05003050000023773-E0PS2WXGleNV
09:10:15	403	345.0000	XLON	07003070000024329-E0PS2WXGjibZ
09:10:15	173	345.0000	BATE	08563085600033404-20000CIP
09:10:15	111	345.0000	BATE	08563085600033404-20000CIQ
09:10:15	321	345.0000	BATE	08563085600033404-20000CIR
09:12:10	12	344.8000	XLON	05003050000023610-E0PS2WXGIIeo
09:12:10	35	344.8000	XLON	05003050000023610-E0PS2WXGIIeh
09:12:10	10	344.8000	XLON	05003050000023610-E0PS2WXGIIei
09:12:11	387	344.8000	XLON	05003050000023610-E0PS2WXGIIhk
09:12:11	403	344.8000	BATE	08563085600033069-20000CNS
09:13:41	444	344.8000	XLON	05003050000027291-E0PS2WXGImWB
09:15:22	1	344.8000	BATE	06303063000039998-20000CYU
09:15:29	482	344.4000	XLON	05003050000024442-E0PS2WXGlo98
09:15:29	404	344.4000	BATE	08563085600032073-20000CZ3
09:22:38	421	344.6000	XLON	05003050000030367-E0PS2WXGItUd
09:27:07	444	345.0000	BATE	08563085600045864-20000DYZ
09:28:41	605	345.2000	BATE	06303063000048096-20000E81
09:32:55	534	345.4000	XLON	07003070000032452-E0PS2WXGm35x
09:32:55	509	345.4000	BATE	08563085600047581-20000EM4
09:35:21	1	345.4000	XLON	05003050000034600-E0PS2WXGm5Cp
09:35:21	16	345.4000	XLON	05003050000034600-E0PS2WXGm5Cj
09:35:22	52	345.4000	BATE	08563085600050402-20000EWA
09:36:01	755	345.6000	XLON	07003070000034669-E0PS2WXGm5ZS
09:36:02	495	345.4000	XLON	05003050000034600-E0PS2WXGm5a5
09:37:27	443	345.2000	BATE	08563085600050668-20000F2K
09:37:47	423	345.0000	BATE	06303063000051235-20000F59
09:39:15	65	344.8000	XLON	07003070000035149-E0PS2WXGm8Fh
09:39:15	459	344.8000	XLON	07003070000035149-E0PS2WXGm8Fp
09:39:15	367	344.8000	BATE	06303063000048551-20000F8Z
09:39:16	117	344.8000	BATE	06303063000048551-20000F93
09:40:08	416	344.6000	XLON	07003070000035659-E0PS2WXGm9Y0
09:43:42	17	344.6000	XLON	07003070000036426-E0PS2WXGmCQa
09:43:42	463	344.6000	XLON	07003070000036426-E0PS2WXGmCQN
09:43:42	44	344.6000	XLON	07003070000036426-E0PS2WXGmCQP
09:46:25	404	344.6000	XLON	07003070000037444-E0PS2WXGmEp8
09:53:20	564	344.8000	XLON	05003050000039550-E0PS2WXGmKW6
10:00:00	498	344.8000	BATE	06303063000064369-20000GZY
10:02:01	484	344.8000	XLON	07003070000042353-E0PS2WXGmRGf
10:02:20	403	344.6000	XLON	07003070000038167-E0PS2WXGmRRP
10:02:20	524	344.6000	BATE	06303063000062668-20000H75
10:10:22	273	344.4000	BATE	08563085600069090-20000HUM
10:10:22	130	344.4000	BATE	08563085600069090-20000HUL
10:12:41	485	344.6000	XLON	05003050000045632-E0PS2WXGmYu1
10:15:21	265	344.6000	XLON	05003050000046379-E0PS2WXGmaWQ
10:15:21	299	344.6000	XLON	05003050000046379-E0PS2WXGmaWS
10:15:23	434	344.4000	BATE	06303063000073331-20000I7Q
10:15:30	49	344.4000	BATE	06303063000073331-20000I80
10:21:01	421	344.6000	XLON	05003050000048192-E0PS2WXGmeha
10:22:41	34	344.6000	XLON	05003050000048782-E0PS2WXGmflf
10:22:41	110	344.6000	XLON	05003050000048782-E0PS2WXGmflh
10:25:26	605	344.6000	BATE	06303063000078503-20000J3M
10:27:35	151	344.4000	BATE	06303063000077092-20000JAG

10:28:16	30	344.4000	BATE	06303063000077092-20000JBZ
10:29:55	22	344.4000	BATE	06303063000077092-20000JFP
10:29:55	108	344.4000	BATE	06303063000077092-20000JFO
10:35:11	326	345.0000	XLON	07003070000052783-E0PS2WXGmnA2
10:35:11	19	345.0000	XLON	07003070000052783-E0PS2WXGmnA5
10:36:01	39	345.2000	XLON	07003070000053051-E0PS2WXGmnfK
10:36:01	404	345.2000	BATE	06303063000084086-20000JZT
10:36:03	618	345.2000	XLON	07003070000053064-E0PS2WXGmnhC
10:36:03	180	345.2000	XLON	07003070000053064-E0PS2WXGmnhE
10:36:17	148	345.0000	XLON	07003070000052783-E0PS2WXGmnpI
10:36:17	417	345.0000	XLON	05003050000053018-E0PS2WXGmnpM
10:36:17	54	345.0000	XLON	05003050000053018-E0PS2WXGmnpO
10:36:17	275	345.0000	BATE	08563085600082094-20000K0U
10:36:17	128	345.0000	BATE	08563085600082094-20000K0V
10:38:41	119	345.0000	XLON	07003070000053910-E0PS2WXGmp43
10:38:41	277	345.0000	XLON	07003070000053910-E0PS2WXGmp45
10:38:41	74	345.0000	XLON	07003070000053910-E0PS2WXGmp47
10:39:21	97	345.0000	XLON	05003050000054058-E0PS2WXGmpZW
10:48:49	403	345.2000	XLON	05003050000055537-E0PS2WXGmwQr
10:56:31	479	345.0000	XLON	05003050000054790-E0PS2WXGn0is
10:56:31	135	345.0000	BATE	08563085600090757-20000LLQ
10:56:31	470	345.0000	BATE	08563085600090757-20000LLR
10:57:43	23	345.0000	BATE	06303063000094464-20000LP2
11:00:36	176	345.0000	BATE	08563085600093726-20000LYI
11:03:33	230	345.0000	BATE	08563085600093726-20000M52
11:06:42	175	345.2000	XLON	05003050000063009-E0PS2WXGn7UV
11:06:42	31	345.2000	XLON	05003050000063009-E0PS2WXGn7UR
11:06:42	360	345.2000	XLON	05003050000063009-E0PS2WXGn7UI
11:06:42	289	345.2000	XLON	05003050000063009-E0PS2WXGn7UL
11:07:03	439	345.4000	BATE	06303063000099082-20000MFD
11:07:03	13	345.4000	BATE	06303063000099082-20000MFE
11:07:04	343	345.4000	XLON	05003050000063120-E0PS2WXGn7JA
11:07:04	103	345.4000	XLON	05003050000063120-E0PS2WXGn7JD
11:07:43	524	345.4000	BATE	06303063000099383-20000MHA
11:10:02	369	345.8000	XLON	05003050000063984-E0PS2WXGn9bq
11:14:46	504	345.8000	XLON	05003050000064980-E0PS2WXGnC7N
11:14:46	443	345.8000	BATE	06303063000102634-20000MZ4
11:17:01	533	345.8000	XLON	07003070000066005-E0PS2WXGnDxB
11:17:03	100	345.8000	BATE	06303063000104180-20000N85
11:17:41	403	345.8000	XLON	07003070000066169-E0PS2WXGnEKJ
11:17:43	52	345.8000	BATE	08563085600102273-20000N9I
11:19:09	484	345.6000	XLON	07003070000063891-E0PS2WXGnFWg
11:19:09	469	345.6000	BATE	06303063000103581-20000ND6
11:19:09	15	345.6000	BATE	06303063000103581-20000ND7
11:24:21	373	345.6000	XLON	07003070000068176-E0PS2WXGnIVR
11:24:21	443	345.4000	BATE	08563085600098250-20000NP9
11:26:01	205	345.6000	XLON	07003070000068726-E0PS2WXGnJty
11:26:01	199	345.6000	XLON	07003070000068726-E0PS2WXGnJu0
11:29:32	524	345.4000	XLON	05003050000066814-E0PS2WXGnLKy
11:37:44	605	345.4000	BATE	06303063000114404-20000ORG
11:38:38	55	345.2000	XLON	05003050000072074-E0PS2WXGnQG4
11:38:38	388	345.2000	XLON	05003050000072074-E0PS2WXGnQG6
11:38:38	605	345.2000	BATE	06303063000114021-20000OTL
11:50:53	22	345.2000	XLON	07003070000073692-E0PS2WXGnVW5
11:50:53	22	345.2000	XLON	07003070000073692-E0PS2WXGnVW8
11:50:53	359	345.2000	XLON	07003070000073692-E0PS2WXGnVWB
11:56:01	14	345.0000	XLON	07003070000070067-E0PS2WXGnYKa
11:56:01	35	345.0000	XLON	07003070000070067-E0PS2WXGnYKc
11:56:01	145	345.0000	XLON	07003070000070067-E0PS2WXGnYKe
11:56:01	22	345.0000	XLON	07003070000070067-E0PS2WXGnYKW
11:56:01	188	345.0000	XLON	07003070000070067-E0PS2WXGnYKY
11:56:01	169	345.2000	XLON	07003070000077575-E0PS2WXGnYJr
11:56:01	320	345.2000	XLON	07003070000077575-E0PS2WXGnYJt
11:56:01	29	345.2000	XLON	07003070000077575-E0PS2WXGnYJv
11:56:01	564	345.0000	BATE	08563085600119208-20000PY7
11:58:41	403	345.0000	XLON	07003070000078238-E0PS2WXGnZWT
11:59:23	62	345.0000	XLON	07003070000078415-E0PS2WXGnZgi
11:59:23	232	345.0000	XLON	07003070000078415-E0PS2WXGnZgk
12:00:14	21	344.8000	XLON	05003050000078457-E0PS2WXGnABj
12:00:14	9	344.8000	XLON	05003050000078457-E0PS2WXGnABm
12:00:14	491	344.8000	XLON	05003050000078457-E0PS2WXGnABq
12:07:01	35	344.8000	XLON	07003070000081354-E0PS2WXGnERO
12:07:01	366	344.8000	XLON	07003070000081354-E0PS2WXGnERQ
12:08:41	44	344.8000	XLON	07003070000081816-E0PS2WXGnEQE
12:08:41	403	344.8000	XLON	07003070000081816-E0PS2WXGnEQG
12:11:03	229	344.8000	BATE	06303063000129799-20000R6I
12:11:03	293	344.8000	BATE	06303063000129799-20000R6J

12:11:07	404	344.6000	XLON	05003050000081575-E0PS2WXGngzr
12:17:03	6	344.6000	BATE	06303063000132769-20000RLA
12:17:03	484	344.6000	BATE	06303063000132769-20000RLB
12:17:15	524	344.2000	BATE	08563085600123231-20000RMG
12:18:34	403	344.0000	XLON	05003050000083284-E0PS2WXGnl4w
12:20:21	275	344.2000	XLON	07003070000086344-E0PS2WXGnm7m
12:20:21	187	344.2000	XLON	07003070000086344-E0PS2WXGnm7o
12:26:03	34	344.2000	BATE	08563085600135198-20000SG6
12:26:03	8	344.2000	BATE	08563085600135198-20000SG7
12:30:14	73	344.0000	XLON	05003050000083284-E0PS2WXGnsDo
12:30:14	11	344.0000	BATE	08563085600135754-20000SPQ
12:30:14	320	344.0000	BATE	08563085600135754-20000SPN
12:30:14	32	344.0000	BATE	08563085600135754-20000SPO
12:30:14	22	344.0000	BATE	08563085600135754-20000SPP
12:30:15	120	344.0000	BATE	08563085600135754-20000SPR
12:35:44	23	344.0000	XLON	05003050000090260-E0PS2WXGnv1X
12:39:34	29	344.8000	XLON	07003070000092896-E0PS2WXGnxJG
12:39:34	553	344.8000	XLON	07003070000092896-E0PS2WXGnxJC
12:39:37	110	344.8000	XLON	07003070000092896-E0PS2WXGnxMI
12:41:07	692	344.6000	XLON	05003050000092761-E0PS2WXGnyaT
12:41:07	524	344.6000	BATE	06303063000144646-20000TKW
12:43:47	403	344.6000	XLON	05003050000094223-E0PS2WXGo07w
12:45:21	68	344.6000	XLON	07003070000094754-E0PS2WXGo0t3
12:45:21	33	344.6000	XLON	07003070000094754-E0PS2WXGo0t5
12:45:21	335	344.6000	XLON	07003070000094754-E0PS2WXGo0t7
12:45:23	1	344.6000	BATE	06303063000147905-20000TWP
12:46:03	34	344.6000	BATE	06303063000148279-20000TXM
12:48:04	443	344.4000	XLON	07003070000093888-E0PS2WXGo27u
12:48:43	458	344.6000	BATE	06303063000149686-20000U58
12:49:24	19	344.6000	BATE	06303063000150052-20000U78
12:57:03	1	344.6000	BATE	06303063000154227-20000USD
12:57:43	364	344.4000	BATE	08563085600151769-20000UU0
12:57:43	160	344.4000	BATE	08563085600151769-20000UTZ
12:59:27	564	344.4000	BATE	08563085600152766-20000UZJ
13:11:03	112	344.6000	BATE	06303063000161623-20000VWI
13:11:03	452	344.6000	BATE	06303063000161623-20000VWJ
13:14:21	62	344.4000	XLON	07003070000102445-E0PS2WXGoGdb
13:14:21	45	344.4000	XLON	07003070000102445-E0PS2WXGoGdd
13:15:23	33	344.6000	BATE	08563085600161074-20000W8W
13:15:23	1	344.6000	BATE	08563085600161074-20000W8U
13:15:23	6	344.6000	BATE	08563085600161074-20000W8V
13:15:23	22	344.6000	BATE	08563085600161074-20000W8T
13:15:27	502	344.6000	BATE	08563085600161074-20000W90
13:17:03	1	344.6000	BATE	08563085600161824-20000WCA
13:21:03	97	344.6000	BATE	06303063000166704-20000WOW
13:21:03	76	344.6000	BATE	06303063000166704-20000WOS
13:21:03	22	344.6000	BATE	06303063000166704-20000WOT
13:21:03	24	344.6000	BATE	06303063000166704-20000WOU
13:21:03	204	344.6000	BATE	06303063000166704-20000WOV
13:27:43	1	344.6000	BATE	08563085600166915-20000X5J
13:29:23	257	344.6000	BATE	06303063000170715-20000X9X
13:31:03	273	344.6000	BATE	08563085600168758-20000XFV
13:31:03	57	344.6000	BATE	08563085600168758-20000XFW
13:31:03	165	344.6000	BATE	08563085600168758-20000XFS
13:31:03	60	344.6000	BATE	08563085600168758-20000XFT
13:31:03	9	344.6000	BATE	08563085600168758-20000XFU
13:32:45	436	344.2000	XLON	07003070000095223-E0PS2WXGoQf4
13:32:45	174	344.2000	XLON	07003070000102436-E0PS2WXGoQf6
13:32:45	522	344.2000	XLON	07003070000102436-E0PS2WXGoQf8
13:32:45	22	344.4000	XLON	07003070000102445-E0PS2WXGoQed
13:32:45	430	344.4000	XLON	05003050000102616-E0PS2WXGoQej
13:32:45	308	344.4000	XLON	07003070000102445-E0PS2WXGoQeh
13:32:45	407	344.4000	XLON	07003070000108282-E0PS2WXGoQel
13:32:45	443	344.4000	BATE	08563085600157850-20000X00
13:32:46	348	344.2000	XLON	05003050000110707-E0PS2WXGoQgF
13:32:58	625	344.2000	XLON	05003050000110707-E0PS2WXGoQIU
13:39:23	622	344.4000	XLON	07003070000114115-E0PS2WXGoVnY
13:41:02	100	344.4000	XLON	05003050000115064-E0PS2WXGoWzr
13:41:02	245	344.4000	XLON	05003050000115064-E0PS2WXGoWzt
13:41:29	31	344.2000	XLON	07003070000111510-E0PS2WXGoXMO
13:41:29	280	344.2000	XLON	05003050000111637-E0PS2WXGoXMB
13:41:29	135	344.2000	XLON	05003050000111637-E0PS2WXGoXMD
13:41:29	71	344.2000	XLON	07003070000111510-E0PS2WXGoXMF
13:41:29	6	344.2000	XLON	07003070000111510-E0PS2WXGoXMH
13:41:44	300	344.2000	XLON	07003070000111510-E0PS2WXGoXVH
13:42:42	382	344.2000	XLON	05003050000116009-E0PS2WXGoY3c
13:42:42	61	344.2000	XLON	05003050000116009-E0PS2WXGoY3e

13:43:19	524	344.0000	XLON	07003070000115881-E0PS2WXGoYYp
13:46:03	524	344.2000	BATE	08563085600177459-20000Z7O
13:47:55	404	344.0000	XLON	05003050000116971-E0PS2WXGobhl
13:47:55	460	344.0000	XLON	07003070000117674-E0PS2WXGobhK
13:49:30	404	343.8000	BATE	06303063000179182-20000ZJ0
13:49:55	251	343.8000	XLON	05003050000119550-E0PS2WXGocou
13:49:55	14	343.8000	XLON	05003050000119550-E0PS2WXGocoz
13:49:56	147	343.8000	XLON	05003050000119550-E0PS2WXGocq8
13:51:03	15	343.8000	BATE	06303063000183519-20000ZQV
13:51:03	100	343.8000	BATE	06303063000183519-20000ZQW
13:56:48	256	343.8000	XLON	05003050000122315-E0PS2WXGohLc
13:56:48	148	343.8000	XLON	05003050000122315-E0PS2WXGohLe
13:56:48	444	343.8000	BATE	08563085600182778-200010AA
13:58:09	352	343.6000	XLON	05003050000123173-E0PS2WXGoiXc
13:58:09	78	343.6000	XLON	05003050000123173-E0PS2WXGoiXe
13:58:20	397	343.6000	BATE	08563085600175123-200010JJ
13:58:43	6	343.6000	BATE	08563085600175123-200010KO
14:05:36	291	343.6000	XLON	05003050000124936-E0PS2WXGonaN
14:05:36	152	343.6000	XLON	05003050000124936-E0PS2WXGonaQ
14:10:12	362	343.6000	BATE	06303063000193606-200011O3
14:10:24	41	343.6000	BATE	06303063000193606-200011PB
14:11:02	357	343.6000	XLON	07003070000128194-E0PS2WXGoqV7
14:11:02	82	343.6000	XLON	07003070000128194-E0PS2WXGoqV9
14:11:03	3	343.6000	BATE	08563085600191669-200011SH
14:15:53	600	343.6000	BATE	08563085600192277-2000128V
14:17:42	488	343.6000	XLON	05003050000130855-E0PS2WXGourmr
14:17:43	403	343.6000	BATE	08563085600195539-D200012GZ
14:19:23	403	343.6000	BATE	06303063000199679-200012PC
14:20:22	38	343.6000	XLON	07003070000131805-E0PS2WXGowa1
14:20:22	137	343.6000	XLON	07003070000131805-E0PS2WXGowa3
14:20:33	21	343.4000	XLON	05003050000126328-E0PS2WXGowfY
14:20:33	304	343.4000	XLON	05003050000126328-E0PS2WXGowfO
14:20:33	101	343.4000	XLON	05003050000126328-E0PS2WXGowfQ
14:21:03	7	343.6000	BATE	08563085600197798-200012WG
14:21:03	397	343.6000	BATE	08563085600197798-200012WH
14:22:43	403	343.6000	BATE	06303063000202243-20001317
14:23:14	403	343.4000	BATE	06303063000193009-2000133J
14:25:16	230	343.4000	XLON	05003050000132105-E0PS2WXGozrj
14:25:16	294	343.4000	XLON	05003050000132105-E0PS2WXGozrl
14:25:16	472	343.4000	XLON	07003070000132056-E0PS2WXGozm
14:25:58	443	343.4000	BATE	06303063000204393-200013FY
14:28:52	484	343.2000	XLON	05003050000134091-E0PS2WXGp2R3
14:29:23	41	343.2000	BATE	08563085600204359-D200013W8
14:29:23	46	343.4000	BATE	08563085600204359-200013W9
14:30:23	311	343.2000	BATE	06303063000208671-D200014AW
14:30:23	79	343.4000	BATE	06303063000208671-200014AX
14:30:23	21	343.4000	BATE	06303063000208671-200014AY
14:31:03	484	343.4000	BATE	06303063000209468-200014JO
14:32:42	868	343.4000	XLON	05003050000141189-E0PS2WXGpA1M
14:32:48	691	343.2000	XLON	05003050000140335-E0PS2WXGpASX
14:32:48	90	343.2000	BATE	08563085600201726-2000154L
14:32:48	419	343.2000	BATE	08563085600201726-2000154M
14:39:25	447	343.2000	BATE	08563085600212554-200016N3
14:40:12	218	343.2000	XLON	07003070000147995-E0PS2WXGpLXi
14:40:12	564	343.2000	XLON	07003070000147995-E0PS2WXGpLXk
14:40:12	29	343.2000	XLON	07003070000147995-E0PS2WXGpLXm
14:41:02	199	343.4000	XLON	05003050000148993-E0PS2WXGpMK
14:42:02	320	343.4000	XLON	05003050000149984-E0PS2WXGpOQA
14:42:42	582	343.4000	XLON	07003070000150311-E0PS2WXGpPKK
14:42:42	297	343.4000	XLON	07003070000150311-E0PS2WXGpPKM
14:43:43	7	343.4000	BATE	08563085600217665-2000171I
14:43:43	10	343.4000	BATE	08563085600217665-2000171O
14:43:43	2	343.4000	BATE	08563085600217665-2000171Z
14:44:03	361	343.4000	BATE	08563085600217665-200017KI
14:44:47	514	343.4000	XLON	07003070000151625-E0PS2WXGpRw3
14:44:47	64	343.4000	BATE	08563085600217665-200017QH
14:44:47	407	343.4000	BATE	08563085600218196-200017QI
14:45:35	221	343.2000	XLON	07003070000148828-E0PS2WXGpTKt
14:45:35	361	343.2000	XLON	07003070000148828-E0PS2WXGpTKr
14:45:40	483	343.2000	BATE	08563085600215575-200017ZE
14:46:03	7	343.2000	BATE	06303063000222851-2000182N
14:46:03	410	343.2000	BATE	06303063000222851-2000182O
14:46:06	23	343.2000	XLON	05003050000153069-E0PS2WXGpUHT
14:46:06	120	343.2000	XLON	05003050000153069-E0PS2WXGpUHV
14:46:06	260	343.2000	XLON	05003050000153069-E0PS2WXGpUHX
14:47:43	365	343.2000	XLON	05003050000154292-E0PS2WXGpW34
14:47:43	199	343.2000	XLON	05003050000154292-E0PS2WXGpW36

14:50:23	447	343.4000	BATE	08563085600222884-200018RS
14:50:51	59	343.4000	XLON	07003070000156762-E0PS2WXGpZW6
14:52:55	364	343.4000	BATE	08563085600224419-20001976
14:55:03	495	343.8000	XLON	07003070000159614-E0PS2WXGpete
14:55:03	177	343.8000	XLON	07003070000159614-E0PS2WXGpetg
14:55:05	404	343.8000	BATE	08563085600226298-200019PQ
14:57:03	608	343.8000	XLON	05003050000161102-E0PS2WXGpi9h
14:57:44	605	343.8000	BATE	06303063000231968-D20001ABD
14:58:43	415	343.8000	XLON	05003050000162177-E0PS2WXGpinO
14:59:23	22	343.8000	XLON	05003050000162641-E0PS2WXGpkVA
14:59:24	470	343.8000	BATE	08563085600229759-D20001AJD
15:01:01	487	343.8000	XLON	07003070000164489-E0PS2WXGpmq9
15:01:23	672	343.6000	XLON	07003070000159431-E0PS2WXGpndl
15:01:23	80	343.6000	BATE	08563085600227241-20001B1K
15:01:23	452	343.6000	BATE	06303063000234931-20001B1L
15:05:51	615	343.2000	XLON	07003070000168027-E0PS2WXGpvp9
15:08:12	411	343.0000	XLON	07003070000161048-E0PS2WXGpyBK
15:08:45	328	343.2000	BATE	08563085600238116-20001CGP
15:09:26	8	343.2000	BATE	08563085600238660-20001CKQ
15:11:23	598	343.0000	XLON	07003070000171658-E0PS2WXGq1Tv
15:11:23	47	343.0000	XLON	07003070000171658-E0PS2WXGq1Ts
15:12:04	9	343.0000	BATE	06303063000243938-20001CXB
15:12:04	596	343.0000	BATE	06303063000243938-20001CXC
15:12:14	340	342.8000	XLON	07003070000166432-E0PS2WXGq2Qj
15:12:15	213	342.8000	XLON	07003070000166432-E0PS2WXGq2U0
15:12:15	429	342.8000	BATE	08563085600233218-20001CYO
15:15:14	445	343.0000	XLON	05003050000174647-E0PS2WXGq6HS
15:15:14	2	343.0000	XLON	05003050000174647-E0PS2WXGq6HU
15:18:47	560	343.0000	XLON	05003050000176655-E0PS2WXGqAUc
15:19:26	403	343.2000	BATE	06303063000249613-20001E7V
15:21:03	694	343.2000	XLON	07003070000179192-E0PS2WXGqDVN
15:21:04	167	343.2000	BATE	08563085600247441-20001EL2
15:22:43	249	343.2000	XLON	07003070000180080-E0PS2WXGqEsu
15:22:43	316	343.2000	XLON	07003070000180080-E0PS2WXGqEsw
15:22:45	45	343.2000	BATE	08563085600248396-D20001ESD
15:22:45	479	343.2000	BATE	08563085600248396-20001ESE
15:24:02	706	343.0000	XLON	05003050000179038-E0PS2WXGqG5F
15:25:26	65	343.1000	BATE	06303063000253594-D20001F98
15:25:26	13	343.2000	BATE	06303063000253594-20001F99
15:25:26	326	343.2000	BATE	06303063000253594-20001F9A
15:26:04	306	343.2000	BATE	08563085600250389-20001FBS
15:26:12	564	343.0000	XLON	05003050000181095-E0PS2WXGqleh
15:26:12	443	343.0000	BATE	06303063000252917-20001FDB
15:27:43	564	343.0000	XLON	07003070000182804-E0PS2WXGqKkP
15:30:25	484	343.2000	XLON	07003070000184158-E0PS2WXGqOUc
15:30:31	605	343.0000	XLON	05003050000183980-E0PS2WXGqOlr
15:30:31	484	343.0000	BATE	08563085600253035-20001G8D
15:31:03	111	343.0000	XLON	05003050000184975-E0PS2WXGqPXX
15:32:05	403	343.0000	XLON	07003070000185443-E0PS2WXGqQmv
15:32:49	443	343.0000	BATE	06303063000259311-20001GNY
15:33:45	484	343.0000	XLON	05003050000186485-E0PS2WXGqSwF
15:35:31	443	342.8000	XLON	05003050000185581-E0PS2WXGqUrQ
15:35:42	167	342.8000	BATE	06303063000262012-20001H5U
15:35:42	96	342.8000	BATE	06303063000262012-20001H5V
15:35:42	180	342.8000	BATE	06303063000262012-20001H5W
15:37:22	403	342.8000	BATE	08563085600259556-20001HFX
15:38:54	49	342.6000	XLON	07003070000187337-E0PS2WXGqYi8
15:38:54	496	342.6000	XLON	07003070000187337-E0PS2WXGqYiA
15:40:02	8	342.6000	BATE	08563085600261574-20001HY9
15:40:02	111	342.6000	BATE	08563085600261574-20001HYA
15:40:42	7	342.6000	BATE	08563085600262147-20001I2J
15:40:42	397	342.6000	BATE	08563085600262147-20001I2K
15:43:06	443	342.4000	XLON	07003070000192086-E0PS2WXGqdd5
15:43:18	564	342.2000	XLON	05003050000190304-E0PS2WXGqdw3
15:43:18	443	342.2000	BATE	06303063000268024-20001ITE
15:44:22	444	342.4000	XLON	07003070000192992-E0PS2WXGqfxa
15:46:00	404	342.2000	BATE	08563085600266481-20001JKM
15:46:10	404	342.0000	XLON	05003050000193094-E0PS2WXGqhuX
15:47:59	45	342.0000	XLON	07003070000194906-E0PS2WXGqk7R
15:48:00	392	342.0000	XLON	07003070000194906-E0PS2WXGqk8C
15:49:02	167	342.0000	BATE	06303063000272998-20001KAW
15:49:02	236	342.0000	BATE	06303063000272998-20001KAX
15:49:15	488	341.8000	XLON	07003070000193651-E0PS2WXGqlhA
15:49:15	75	341.8000	XLON	07003070000193651-E0PS2WXGqlh5
15:49:15	443	341.8000	BATE	08563085600267837-20001KDM
15:55:25	484	342.0000	XLON	05003050000200465-E0PS2WXGqskJ
15:56:35	443	341.8000	XLON	07003070000199981-E0PS2WXGqthH

15:56:35	443	341.8000	XLON	0700307000019900-E0PS2WXGr3qm
15:56:35	419	341.8000	BATE	06303063000276609-20001LZX
15:57:05	343	341.6000	XLON	07003070000201937-E0PS2WXGr3
15:58:30	116	341.8000	BATE	08563085600276972-20001MEY
15:58:30	130	341.8000	BATE	08563085600276972-20001MEZ
15:59:02	2	341.8000	BATE	06303063000281387-20001MJ5
15:59:02	9	341.8000	BATE	06303063000281387-20001MJ6
16:00:42	54	341.8000	BATE	06303063000282915-20001MYX
16:00:42	12	341.8000	BATE	06303063000282915-20001MYX
16:02:22	29	341.8000	BATE	08563085600280316-20001NEP
16:04:02	605	341.8000	BATE	08563085600281854-20001NUB
16:05:26	5	341.8000	XLON	07003070000207791-E0PS2WXGr3qm
16:05:26	160	341.8000	XLON	07003070000207791-E0PS2WXGr3qf
16:05:27	443	341.8000	XLON	07003070000207791-E0PS2WXGr3sl
16:05:28	234	341.8000	XLON	07003070000207791-E0PS2WXGr3tl
16:05:42	398	341.8000	BATE	06303063000287673-20001O7S
16:06:11	166	341.8000	BATE	06303063000287673-20001OBM
16:07:22	403	341.8000	BATE	08563085600285194-20001OJ2
16:07:23	403	341.6000	XLON	07003070000203291-E0PS2WXGr5rK
16:07:23	110	341.6000	BATE	08563085600278126-20001OJ9
16:07:23	478	341.6000	BATE	08563085600278126-20001OJ8
16:07:26	270	341.6000	XLON	05003050000209264-E0PS2WXGr5wG
16:07:26	189	341.6000	XLON	05003050000209264-E0PS2WXGr5wl
16:07:58	484	341.4000	XLON	05003050000202048-E0PS2WXGr6PV
16:09:46	552	341.8000	XLON	05003050000210860-E0PS2WXGr8eq
16:10:02	404	341.8000	BATE	06303063000292018-20001P6L
16:10:25	609	341.8000	XLON	05003050000211465-E0PS2WXGr9c9
16:13:20	458	342.0000	XLON	07003070000212359-E0PS2WXGrDZQ
16:14:04	404	342.0000	BATE	06303063000293973-20001QA8
16:14:46	849	342.0000	XLON	07003070000214832-E0PS2WXGrFFs
16:15:10	623	341.8000	XLON	07003070000213945-E0PS2WXGrG2N
16:15:10	441	341.8000	BATE	06303063000292789-20001QNI
16:15:10	3	341.8000	BATE	06303063000292789-20001QNH
16:15:42	564	341.8000	BATE	08563085600294222-D20001QRP
16:18:22	484	341.8000	BATE	06303063000300692-20001RDG
16:18:51	484	341.8000	XLON	07003070000216224-E0PS2WXGrL8C
16:18:51	551	341.8000	XLON	07003070000216224-E0PS2WXGrL8H
16:19:03	403	341.8000	BATE	08563085600297343-D20001RJR
16:20:43	443	341.8000	BATE	06303063000302977-20001S5K
16:22:11	403	341.6000	XLON	07003070000215636-E0PS2WXGrPsr
16:22:23	167	341.8000	BATE	08563085600300715-20001SOC
16:24:03	403	341.8000	BATE	08563085600302086-20001T8Z
16:24:41	971	341.8000	XLON	05003050000217348-E0PS2WXGrTQy
16:24:55	950	341.8000	XLON	07003070000217355-E0PS2WXGrTbC
16:24:55	632	341.8000	XLON	07003070000217355-E0PS2WXGrTbE

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQELFBELLEFBQ