

Rotork plc
Transactions in own shares

6 January 2026

Rotork plc (the Company) announces that on 5 January 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 136,000 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: JPMSGB2L) on the London Stock Exchange and CBOE Europe Limited as part of the Programme is set out below.

Venue	Number of Ordinary Shares purchased:	Volume weighted average price paid per Ordinary Share (pence):	Lowest price paid per Ordinary Share (pence):	Highest Price paid per Ordinary Share (Pence):
London Stock Exchange	81,600	326.3188	323.6000	329.0000
CBOE Europe Limited	54,400	326.1063	323.8000	328.8000

Since 19 November 2025, the Company has purchased 3,139,271 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 828,658,806 Ordinary Shares in issue.

Individual information

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown on the individual trades made by J.P. Morgan Securities plc (intermediary code: JPMSGB2L) on behalf of the Company as part of the Programme is detailed below.

Issuer Name	Rotork plc
LEI	213800AH5RZIHGWRJ718
ISIN	GB00BVFNZH21
Intermediary name	J.P. Morgan Securities plc
Intermediary code	JPMSGB2L
Time Zone	UKT
Currency	GBp

Time	Volume	Price per Ordinary Share (pence)	Trading Venue	Transaction Reference Number
09:07:07	314	328.2000	XLON	05003050000030182-E0PoWGYXyaGo
09:07:07	13	328.2000	XLON	05003050000030182-E0PoWGYXyaGv
09:07:09	96	328.2000	XLON	05003050000030182-E0PoWGYXyaLa
09:08:10	3	328.2000	XLON	05003050000031400-E0PoWGYXybcD
09:08:10	418	328.2000	XLON	05003050000031400-E0PoWGYXybcF
09:10:42	3	328.2000	XLON	05003050000031645-E0PoWGYXyeWO
09:12:15	2	328.2000	XLON	05003050000031645-E0PoWGYXygSt
09:12:15	545	328.2000	XLON	05003050000031645-E0PoWGYXygSv
09:18:10	508	328.2000	XLON	07003070000033633-E0PoWGYXyIP3
09:18:50	682	328.2000	XLON	07003070000035354-E0PoWGYXym97
09:20:30	508	328.4000	XLON	07003070000035873-E0PoWGYXynAT
09:24:50	638	328.4000	XLON	05003050000036547-E0PoWGYXyrXV
09:24:50	471	328.4000	XLON	05003050000037070-E0PoWGYXyrXX
09:28:11	83	328.4000	XLON	05003050000039011-E0PoWGYXyuW
09:30:30	215	328.4000	XLON	07003070000039864-E0PoWGYXywSA
09:30:30	23	328.4000	XLON	07003070000039864-E0PoWGYXywSC
09:30:30	556	328.4000	XLON	07003070000039864-E0PoWGYXywSE
09:32:25	36	328.4000	XLON	05003050000040619-E0PoWGYXyyVv
09:32:25	577	328.4000	XLON	05003050000040619-E0PoWGYXyyVy
09:37:40	4	328.4000	XLON	05003050000041315-E0PoWGYXz3Qj
09:37:40	608	328.4000	XLON	05003050000041315-E0PoWGYXz3Ql
09:47:29	508	328.4000	XLON	07003070000045993-E0PoWGYXzBap
09:48:09	95	328.4000	XLON	07003070000046192-E0PoWGYXzC1O
09:49:06	508	328.2000	XLON	07003070000044832-E0PoWGYXzCdw

09:56:05	261	328.0000	BATE	06303063000068953-20000I69
09:56:08	48	328.0000	XLON	05003050000047356-E0PoWGYXzHtT
09:56:08	330	328.0000	XLON	05003050000047356-E0PoWGYXzHtL
09:56:08	45	328.0000	XLON	05003050000047356-E0PoWGYXzHtN
09:56:08	216	328.0000	BATE	06303063000068953-20000I6K
09:56:27	141	327.8000	XLON	07003070000046769-E0PoWGYXzIaAr
09:56:41	324	327.8000	XLON	07003070000046769-E0PoWGYXzIHg
09:57:55	3	328.0000	BATE	06303063000070778-20000IB9
10:00:20	115	327.8000	XLON	07003070000049775-E0PoWGYXzLHa
10:00:20	350	327.8000	XLON	07003070000049775-E0PoWGYXzLHc
10:00:20	483	327.8000	BATE	06303063000070249-20000IIF
10:02:29	135	327.8000	XLON	07003070000051415-E0PoWGYXzNpu
10:02:29	361	327.8000	XLON	07003070000051415-E0PoWGYXzNpw
10:04:39	423	327.6000	XLON	05003050000051206-E0PoWGYXzPoi
10:04:39	423	327.6000	BATE	06303063000073011-20000IZU
10:04:51	550	327.6000	XLON	05003050000052470-E0PoWGYXzPyG
10:05:34	449	327.4000	BATE	06303063000074703-20000J4Z
10:14:09	361	327.0000	XLON	07003070000055119-E0PoWGYXzWsP
10:14:09	63	327.0000	XLON	07003070000055119-E0PoWGYXzWsR
10:16:53	4	327.0000	BATE	06303063000080628-20000K7V
10:18:46	158	327.0000	BATE	08563085600080618-20000KDK
10:19:08	265	327.0000	BATE	08563085600080618-20000KF0
10:19:09	424	327.0000	XLON	05003050000057206-E0PoWGYXzbD0
10:22:55	464	327.0000	BATE	06303063000083963-20000KRF
10:23:09	4	327.0000	XLON	05003050000058322-E0PoWGYXze3Z
10:23:33	508	327.0000	BATE	06303063000084342-20000KU0
10:26:29	550	327.0000	XLON	05003050000059399-E0PoWGYXzgV6
10:27:16	155	326.8000	XLON	07003070000052756-E0PoWGYXzgwo
10:27:16	286	326.8000	XLON	07003070000052756-E0PoWGYXzgwq
10:27:16	423	326.8000	BATE	06303063000079268-20000L6E
10:28:09	295	326.8000	XLON	05003050000060028-E0PoWGYXzhZ7
10:29:43	102	326.6000	BATE	08563085600071246-20000LET
10:29:43	370	326.6000	BATE	08563085600071246-20000LEU
10:30:11	546	326.4000	XLON	07003070000059735-E0PoWGYXzjpc
10:30:26	11	326.4000	XLON	07003070000059735-E0PoWGYXzk6N
10:30:26	78	326.4000	XLON	07003070000059735-E0PoWGYXzk6Q
10:35:10	465	326.2000	XLON	07003070000060865-E0PoWGYXzncK
10:39:27	310	326.0000	XLON	07003070000062422-E0PoWGYXzqXK
10:39:27	12	326.0000	XLON	07003070000062422-E0PoWGYXzqXg
10:39:27	102	326.0000	XLON	07003070000062422-E0PoWGYXzqXm
10:39:34	550	326.0000	BATE	08563085600092782-20000M81
10:43:09	279	326.0000	XLON	05003050000065026-E0PoWGYXztIq
10:43:09	145	326.0000	XLON	05003050000065026-E0PoWGYXztIs
10:43:37	424	325.8000	XLON	05003050000063785-E0PoWGYXztgK
10:47:54	438	325.8000	BATE	06303063000098361-20000MWV
10:49:37	3	325.6000	BATE	08563085600085579-20000N4T
10:51:05	476	325.6000	BATE	08563085600085579-20000N9Y
11:00:01	423	325.6000	BATE	08563085600104517-20000O5N
11:03:18	608	325.4000	XLON	05003050000065715-E0PoWGY08z7
11:03:18	465	325.4000	BATE	08563085600104709-20000OG5
11:03:21	424	325.2000	BATE	06303063000100729-20000OGR
11:05:49	204	325.4000	XLON	07003070000073190-E0PoWGY0B9Z
11:07:02	552	325.2000	XLON	05003050000070899-E0PoWGY0C9C
11:07:36	562	325.0000	XLON	05003050000073106-E0PoWGY0CYZ
11:07:36	3	325.0000	BATE	08563085600088688-20000OXO
11:07:36	450	325.0000	BATE	08563085600088688-20000OXP
11:17:55	508	325.2000	BATE	08563085600114633-20000PZ3
11:21:36	600	325.2000	XLON	05003050000078954-E0PoWGY0N02
11:23:16	275	325.2000	XLON	07003070000079199-E0PoWGY0O6W
11:23:16	317	325.2000	XLON	07003070000079199-E0PoWGY0O6Y
11:24:07	1	325.0000	XLON	05003050000075027-E0PoWGY0O6b
11:27:55	3	325.4000	BATE	06303063000121187-20000QYX
11:28:09	741	325.2000	XLON	05003050000081291-E0PoWGY0SGD
11:28:34	97	325.2000	BATE	06303063000121599-20000R0T
11:28:56	423	325.0000	BATE	08563085600114155-20000R2C
11:29:21	430	325.0000	XLON	05003050000075027-E0PoWGY0T7Y
11:33:40	42	324.8000	XLON	07003070000073997-E0PoWGY0Vw6
11:33:40	27	324.8000	XLON	07003070000073997-E0PoWGY0VwA
11:33:40	354	324.8000	XLON	07003070000073997-E0PoWGY0VwE
11:33:40	448	324.8000	BATE	08563085600121479-20000RHX
11:33:54	17	324.8000	BATE	08563085600121479-20000RJ4
11:35:49	419	324.8000	XLON	07003070000083558-E0PoWGY0XYB
11:35:49	4	324.8000	XLON	07003070000083558-E0PoWGY0XYD
11:36:29	81	325.0000	XLON	05003050000084052-E0PoWGY0Y58
11:38:12	508	325.0000	XLON	07003070000084210-E0PoWGY0ZdO
11:40:34	4	325.0000	BATE	08563085600126193-20000S86
11:40:49	318	325.2000	XLON	07003070000085088-E0PoWGY0boh

11:41:33	423	325.0000	XLON	05003050000085093-E0PoWGY0cWG
11:41:33	587	325.0000	BATE	08563085600126193-20000SCG
11:42:54	218	325.0000	BATE	08563085600128160-20000SJP
11:43:34	282	325.0000	BATE	06303063000129703-20000SQB
11:46:34	423	324.8000	XLON	05003050000085661-E0PoWGY0hO7
11:46:34	3	324.8000	BATE	06303063000125889-20000SZQ
11:46:34	472	324.8000	BATE	06303063000125889-20000SZR
11:49:44	424	324.6000	XLON	07003070000087245-E0PoWGY0jae
11:52:34	3	324.4000	BATE	06303063000125614-20000THV
12:00:00	467	324.6000	XLON	05003050000089031-E0PoWGY0q3Y
12:00:00	147	324.6000	BATE	08563085600136355-20000U5V
12:00:00	388	324.6000	BATE	08563085600136355-20000U5W
12:03:06	1	324.6000	XLON	05003050000090328-E0PoWGY0tDd
12:03:06	139	324.6000	XLON	05003050000090328-E0PoWGY0tCG
12:03:06	23	324.6000	XLON	05003050000090328-E0PoWGY0tCa
12:03:06	89	324.6000	XLON	05003050000090328-E0PoWGY0tCp
12:03:06	8	324.6000	XLON	05003050000090328-E0PoWGY0tD9
12:03:06	11	324.6000	XLON	05003050000090328-E0PoWGY0tDD
12:03:06	22	324.6000	XLON	05003050000090328-E0PoWGY0tDM
12:04:05	152	324.6000	XLON	05003050000090328-E0PoWGY0u1w
12:04:05	12	324.6000	BATE	08563085600140079-20000UOM
12:04:05	411	324.6000	BATE	08563085600140079-20000UON
12:04:33	4	324.4000	BATE	06303063000125614-20000UQL
12:05:46	157	324.4000	XLON	07003070000085999-E0PoWGY0mV
12:06:00	23	324.4000	XLON	07003070000085999-E0PoWGY0mJx
12:06:46	285	324.4000	XLON	07003070000085999-E0PoWGY0mLO
12:06:46	63	324.4000	BATE	06303063000125614-20000V26
12:06:53	93	324.4000	BATE	06303063000125614-20000V2S
12:06:53	31	324.4000	BATE	06303063000125614-20000V2T
12:06:54	272	324.4000	BATE	06303063000125614-20000V2V
12:10:33	1	324.2000	BATE	08563085600142394-20000VBP
12:10:49	465	324.4000	XLON	07003070000091633-E0PoWGY0z0R
12:11:24	1	324.2000	XLON	05003050000090129-E0PoWGY0zMf
12:13:32	4	324.2000	BATE	08563085600142394-20000VL8
12:16:32	3	324.2000	BATE	08563085600142394-20000VTO
12:19:04	548	324.2000	XLON	05003050000090129-E0PoWGY14V3
12:19:04	23	324.2000	XLON	05003050000090129-E0PoWGY14V1
12:19:04	247	324.2000	BATE	08563085600142394-20000W3O
12:19:04	218	324.2000	BATE	08563085600142394-20000W3N
12:20:25	23	324.2000	BATE	06303063000150788-20000W7X
12:20:43	134	324.2000	BATE	06303063000150788-20000W9Q
12:21:26	380	324.2000	XLON	05003050000093746-E0PoWGY16Ee
12:21:26	128	324.2000	XLON	05003050000093746-E0PoWGY16Eg
12:21:26	294	324.2000	BATE	06303063000150788-20000WBG
12:21:26	97	324.2000	BATE	06303063000150788-20000WBH
12:21:29	87	324.2000	BATE	06303063000150788-20000WBM
12:27:35	184	324.4000	XLON	07003070000094655-E0PoWGY1AIO
12:27:35	345	324.4000	XLON	07003070000094655-E0PoWGY1AIQ
12:27:35	465	324.4000	BATE	06303063000154304-20000WWI
12:28:09	421	324.4000	XLON	05003050000095127-E0PoWGY1AdU
12:28:09	129	324.4000	XLON	05003050000095127-E0PoWGY1AdW
12:29:04	22	324.2000	BATE	08563085600151988-20000X18
12:31:57	22	324.2000	BATE	08563085600151988-20000XAT
12:44:00	300	324.8000	XLON	05003050000098095-E0PoWGY1MSx
12:46:05	83	324.8000	XLON	07003070000098173-E0PoWGY1O7R
12:46:05	161	324.8000	XLON	07003070000098173-E0PoWGY1O7T
12:46:05	513	324.8000	XLON	07003070000098173-E0PoWGY1O7V
12:46:05	423	324.8000	BATE	06303063000164606-20000YN9
12:46:22	23	324.6000	BATE	06303063000161273-20000YOF
12:46:22	495	324.6000	BATE	06303063000161273-20000YOG
12:50:21	296	324.8000	XLON	05003050000099182-E0PoWGY1QWa
12:50:21	156	324.8000	XLON	05003050000099182-E0PoWGY1QWg
12:50:21	255	324.8000	XLON	05003050000099182-E0PoWGY1QWj
12:50:21	97	324.8000	BATE	06303063000166528-20000YZT
12:50:21	260	324.8000	BATE	06303063000166528-20000YZR
12:50:21	108	324.8000	BATE	06303063000166528-20000YZS
12:51:56	4	324.8000	BATE	06303063000167712-20000Z4J
12:51:56	588	324.8000	BATE	06303063000167712-20000Z4K
12:57:54	8	324.6000	XLON	07003070000096924-E0PoWGY1Uu2
13:00:47	22	324.6000	XLON	07003070000096924-E0PoWGY1WgF
13:01:05	719	324.8000	XLON	05003050000101160-E0PoWGY1XS6
13:01:56	423	324.8000	BATE	06303063000172730-D20001029
13:02:05	550	324.8000	XLON	05003050000101497-E0PoWGY1Y9y
13:03:36	635	324.8000	BATE	08563085600172454-D2000106R
13:03:40	150	324.6000	XLON	07003070000096924-E0PoWGY1Ywy
13:03:40	556	324.6000	XLON	07003070000096924-E0PoWGY1Yw0
13:03:40	635	324.6000	BATE	06303063000172414-20000106I

13:05:05	486	324.4000	XLON	07003070000100153-E0PoWGY1ZYA
13:15:12	445	324.4000	XLON	07003070000101992-E0PoWGY1eoS
13:18:45	486	324.2000	XLON	07003070000101623-E0PoWGY1gla
13:18:45	90	324.2000	XLON	07003070000101623-E0PoWGY1gju
13:18:45	428	324.2000	BATE	06303063000179012-200011J3
13:19:38	37	324.2000	BATE	06303063000179012-200011M0
13:21:56	473	324.2000	BATE	06303063000183732-200011UA
13:22:29	671	324.2000	XLON	05003050000105579-E0PoWGY1jUn
13:29:21	94	324.0000	XLON	07003070000104326-E0PoWGY1oH0
13:29:21	34	324.0000	XLON	07003070000104326-E0PoWGY1oH3
13:29:21	454	324.0000	XLON	07003070000104326-E0PoWGY1oH6
13:29:21	635	324.0000	BATE	06303063000182752-200012KN
13:30:16	35	324.0000	BATE	08563085600186769-200012OV
13:32:56	508	324.2000	BATE	06303063000189759-2000132Y
13:34:10	718	324.2000	XLON	07003070000107707-E0PoWGY1tVm
13:34:50	423	324.2000	XLON	05003050000108188-E0PoWGY1uHO
13:36:12	590	324.0000	XLON	05003050000107619-E0PoWGY1vDv
13:36:12	550	324.0000	BATE	08563085600187743-200013FI
13:37:39	582	323.8000	XLON	07003070000108166-E0PoWGY1vI
13:37:39	582	323.8000	BATE	06303063000188827-200013JS
13:41:09	593	323.6000	XLON	05003050000108498-E0PoWGY1yUK
13:56:59	465	324.2000	XLON	07003070000112136-E0PoWGY29HH
13:59:50	361	324.4000	XLON	07003070000112845-E0PoWGY2B5a
13:59:50	284	324.4000	XLON	07003070000112845-E0PoWGY2B5c
13:59:50	41	324.4000	XLON	07003070000112845-E0PoWGY2B5e
14:06:06	644	324.4000	XLON	07003070000114034-E0PoWGY2FwD
14:06:06	423	324.4000	BATE	06303063000210616-200016IS
14:06:06	465	324.4000	BATE	08563085600207721-200016IQ
14:06:30	138	324.4000	XLON	05003050000114808-E0PoWGY2G3I
14:07:07	733	324.4000	BATE	08563085600209577-200016LU
14:11:06	637	325.0000	XLON	05003050000115850-E0PoWGY2JOc
14:11:33	601	325.0000	XLON	05003050000115963-E0PoWGY2Jqg
14:16:17	764	325.4000	BATE	06303063000217443-200017S5
14:17:57	508	325.4000	BATE	06303063000218634-2000180I
14:18:36	550	325.4000	BATE	06303063000219169-2000183A
14:19:59	655	325.4000	XLON	05003050000117785-E0PoWGY2Rxl
14:20:16	592	325.4000	BATE	06303063000220487-D200018DS
14:20:22	397	325.2000	XLON	05003050000116973-E0PoWGY2T2y
14:20:22	226	325.2000	XLON	05003050000116973-E0PoWGY2T30
14:20:22	508	325.2000	BATE	08563085600214963-200018EJ
14:21:31	516	325.0000	XLON	05003050000116400-E0PoWGY2Unl
14:24:24	22	325.0000	BATE	08563085600221016-2000191D
14:24:24	402	325.0000	BATE	08563085600221016-2000191E
14:27:43	649	325.2000	XLON	07003070000119238-E0PoWGY2bll
14:30:16	658	325.4000	BATE	08563085600226338-20001AAW
14:31:56	635	325.6000	BATE	06303063000230626-20001AZS
14:36:29	48	325.8000	XLON	05003050000124054-E0PoWGY2vUn
14:36:29	157	325.8000	XLON	05003050000124054-E0PoWGY2vUk
14:39:29	1,074	326.2000	XLON	05003050000126037-E0PoWGY30Yk
14:39:30	18	326.2000	XLON	07003070000125786-E0PoWGY30aG
14:39:30	861	326.2000	XLON	07003070000125786-E0PoWGY30al
14:39:31	1,231	326.2000	XLON	05003050000126048-E0PoWGY30cy
14:39:37	635	326.2000	BATE	08563085600236250-20001CYU
14:41:42	836	326.2000	XLON	05003050000126648-E0PoWGY359I
14:41:42	783	326.2000	BATE	06303063000239853-20001DHF
14:41:56	597	326.2000	BATE	06303063000240522-D20001DJO
14:42:15	767	326.0000	XLON	05003050000126204-E0PoWGY35y4
14:42:45	735	325.8000	XLON	05003050000124054-E0PoWGY36om
14:42:45	196	325.8000	XLON	05003050000124054-E0PoWGY36oo
14:42:45	466	325.8000	BATE	08563085600232006-20001DR0
14:43:36	508	325.9000	BATE	08563085600239926-D20001DYO
14:43:54	592	325.8000	XLON	05003050000127853-E0PoWGY392v
14:44:03	635	325.6000	BATE	08563085600230306-20001E2I
14:45:50	409	325.6000	XLON	07003070000128694-E0PoWGY3CTE
14:47:30	4	325.6000	XLON	07003070000129394-E0PoWGY3F93
14:48:10	683	325.6000	XLON	05003050000130001-E0PoWGY3G9a
14:49:37	270	325.6000	BATE	08563085600245360-20001FGY
14:49:37	195	325.6000	BATE	08563085600245360-20001FGZ
14:49:50	443	325.6000	XLON	07003070000130400-E0PoWGY3J2z
14:49:50	107	325.6000	XLON	07003070000130400-E0PoWGY3J31
14:50:22	813	325.4000	XLON	07003070000127259-E0PoWGY3Jsc
14:51:17	363	325.4000	BATE	06303063000249478-20001FWD
14:51:17	102	325.4000	BATE	06303063000249478-20001FWE
14:51:32	113	325.4000	XLON	07003070000131123-E0PoWGY3LgO
14:51:56	201	325.4000	BATE	06303063000250029-20001G10
14:51:56	264	325.4000	BATE	06303063000250029-20001G11
14:55:42	465	325.6000	XLON	05003050000133056-E0PoWGY3SSw

14:56:17	508	325.6000	BATE	06303063000254019-D20001H2K
14:56:47	465	325.4000	XLON	07003070000132029-E0PoWGY3U1N
14:56:47	423	325.4000	BATE	06303063000251599-20001H5N
14:58:36	550	325.4000	BATE	06303063000256119-20001HGR
15:00:16	513	325.4000	BATE	06303063000257686-D20001HUJ
15:02:57	424	325.6000	BATE	06303063000260413-20001III
15:03:36	592	325.6000	BATE	06303063000260961-D20001IO4
15:04:08	673	325.6000	XLON	05003050000136955-E0PoWGY3g79
15:06:08	820	325.6000	XLON	05003050000137697-E0PoWGY3jVs
15:10:16	424	325.8000	BATE	06303063000266971-20001K82
15:10:41	1,025	325.6000	XLON	07003070000139258-E0PoWGY3q3D
15:11:56	424	325.6000	BATE	06303063000268632-20001KKS
15:12:21	714	325.6000	XLON	05003050000140233-E0PoWGY3sQq
15:14:01	827	325.8000	XLON	05003050000140796-E0PoWGY3ugt
15:14:36	14	325.8000	BATE	08563085600267637-20001L4T
15:14:36	14	325.8000	BATE	08563085600267637-20001L4U
15:14:36	14	325.8000	BATE	08563085600267637-20001L4V
15:14:50	344	325.8000	XLON	05003050000141097-E0PoWGY3wG1
15:15:16	465	325.8000	BATE	08563085600268184-20001L9T
15:18:14	738	326.0000	XLON	07003070000142042-E0PoWGY41Rf
15:20:20	556	326.0000	XLON	07003070000142581-E0PoWGY44j0
15:20:20	524	326.0000	BATE	06303063000274194-20001MFK
15:22:03	623	326.0000	XLON	05003050000143480-E0PoWGY47Zv
15:22:03	465	326.0000	BATE	06303063000276823-20001MTA
15:22:04	16	325.8000	BATE	06303063000272793-20001MTU
15:24:57	22	325.8000	BATE	06303063000272793-20001NFZ
15:27:16	491	325.8000	XLON	07003070000141501-E0PoWGY4Ejf
15:27:16	427	325.8000	BATE	06303063000272793-20001O0V
15:27:22	426	325.6000	XLON	05003050000144078-E0PoWGY4F08
15:27:22	550	325.6000	BATE	08563085600266922-20001O2B
15:30:38	3	325.8000	XLON	05003050000146717-E0PoWGY4KoP
15:31:19	441	325.8000	BATE	08563085600281880-20001P06
15:34:09	1,261	326.2000	XLON	05003050000147946-E0PoWGY4QsH
15:34:31	1,220	326.0000	XLON	07003070000147256-E0PoWGY4RXs
15:34:31	439	326.0000	BATE	08563085600283895-20001PUG
15:35:48	423	326.6000	XLON	07003070000148385-E0PoWGY4UQy
15:36:30	271	326.6000	XLON	05003050000149038-E0PoWGY4VOj
15:37:35	424	326.4000	XLON	07003070000148330-E0PoWGY4Xc8
15:37:35	286	326.4000	BATE	06303063000290301-20001QSS
15:37:35	67	326.4000	BATE	06303063000290301-20001QST
15:37:35	70	326.4000	BATE	06303063000290301-20001QSU
15:38:38	567	326.4000	BATE	06303063000293853-20001R22
15:39:22	17	326.0000	BATE	08563085600286430-20001R8Z
15:40:00	466	326.4000	XLON	07003070000150065-E0PoWGY4blG
15:45:08	22	326.6000	BATE	06303063000296531-20001SMD
15:47:03	826	327.2000	XLON	05003050000152756-E0PoWGY4IGp
15:48:10	752	327.2000	XLON	07003070000152940-E0PoWGY4mov
15:49:46	423	327.2000	BATE	06303063000305193-20001TUG
15:49:50	822	327.2000	XLON	05003050000153727-E0PoWGY4p0i
15:50:16	592	327.2000	BATE	06303063000305722-20001U0Q
15:51:04	826	327.0000	XLON	07003070000152438-E0PoWGY4qbA
15:51:04	544	327.0000	BATE	06303063000302414-20001U6T
15:52:42	465	327.4000	XLON	05003050000154792-E0PoWGY4saG
15:53:12	423	327.4000	XLON	07003070000154712-E0PoWGY4t1F
15:53:47	22	327.2000	BATE	08563085600303927-20001UXN
15:54:51	635	327.4000	XLON	05003050000155563-E0PoWGY4v0M
15:57:30	439	327.8000	XLON	05003050000156477-E0PoWGY4ybl
15:57:30	466	327.8000	BATE	08563085600310139-20001W3M
15:57:48	143	327.8000	BATE	06303063000314450-20001W6G
15:58:12	656	327.8000	XLON	07003070000156556-E0PoWGY4zfA
15:58:28	578	327.8000	BATE	06303063000315178-20001WC2
16:00:18	4	328.0000	BATE	06303063000317224-20001WTX
16:00:18	922	328.0000	BATE	06303063000317224-20001WTY
16:00:18	15	328.0000	BATE	06303063000317224-20001WTZ
16:01:03	465	327.8000	XLON	05003050000157464-E0PoWGY53j6
16:01:03	423	327.8000	BATE	06303063000315352-20001X5S
16:01:59	663	327.8000	XLON	07003070000158097-E0PoWGY55RS
16:01:59	696	327.8000	BATE	08563085600315571-20001XFT
16:02:00	36	327.6000	BATE	08563085600308702-20001XGJ
16:02:00	388	327.6000	BATE	08563085600308702-20001XGK
16:02:26	592	327.6000	XLON	05003050000156172-E0PoWGY56Hr
16:05:02	466	327.6000	XLON	05003050000159519-E0PoWGY59LF
16:05:02	423	327.6000	BATE	08563085600317661-20001YGG
16:05:19	22	327.6000	BATE	06303063000323787-20001YJD
16:06:06	179	327.6000	BATE	06303063000323787-20001YR0
16:06:06	349	327.6000	BATE	06303063000323787-20001YQZ
16:08:38	185	327.8000	XLON	05003050000160752-E0PoWGY5F2K

16:08:38	329	327.8000	XLON	05003050000160752-E0PoWGY5E2C
16:08:38	385	327.8000	BATE	08563085600323674-20001ZDU
16:08:38	224	327.8000	BATE	08563085600323674-20001ZDV
16:09:05	465	327.8000	BATE	06303063000328384-20001ZJJ
16:10:53	836	328.0000	XLON	05003050000161838-E0PoWGY5Hl2
16:12:59	23	328.2000	BATE	08563085600331930-200020O5
16:12:59	2	328.2000	BATE	08563085600331930-200020O6
16:14:15	677	328.2000	XLON	07003070000162397-E0PoWGY5MXB
16:14:15	635	328.2000	BATE	06303063000336787-20002112
16:15:18	614	328.2000	BATE	06303063000339447-200021D4
16:15:54	835	328.2000	XLON	07003070000163637-E0PoWGY5OfR
16:16:58	748	328.2000	BATE	06303063000342055-200021UB
16:18:13	1,451	328.2000	XLON	07003070000164154-E0PoWGY5RSf
16:18:38	437	328.2000	BATE	08563085600340599-200022EF
16:18:38	176	328.2000	BATE	08563085600340599-200022EG
16:19:53	36	328.2000	XLON	05003050000164775-E0PoWGY5TRi
16:19:53	110	328.2000	XLON	05003050000164775-E0PoWGY5TRk
16:19:53	32	328.2000	XLON	05003050000164775-E0PoWGY5TRo
16:19:53	855	328.2000	XLON	05003050000164775-E0PoWGY5TRq
16:20:18	124	328.2000	BATE	08563085600343389-200022Z4
16:20:18	450	328.2000	BATE	08563085600343389-200022Z5
16:22:18	863	328.4000	XLON	07003070000165250-E0PoWGY5XJK
16:23:00	592	328.4000	BATE	08563085600347678-200023V4
16:23:38	824	328.4000	BATE	06303063000352712-2000241L
16:25:05	260	328.8000	XLON	07003070000165930-E0PoWGY5ash
16:25:30	1,326	328.8000	XLON	05003050000166319-E0PoWGY5bX1
16:26:16	95	328.6000	BATE	08563085600351206-2000257H
16:26:21	413	328.6000	BATE	08563085600351206-200025A2
16:27:14	868	328.6000	XLON	05003050000166861-E0PoWGY5eFb
16:27:14	592	328.6000	BATE	06303063000358010-200025MA
16:28:50	349	329.0000	XLON	05003050000167315-E0PoWGY5h7k
16:28:50	290	329.0000	XLON	05003050000167314-E0PoWGY5h7d
16:28:52	675	328.8000	XLON	07003070000167010-E0PoWGY5hBi
16:28:52	423	328.8000	BATE	06303063000360384-200026IT
16:28:55	1,162	328.8000	XLON	07003070000167089-E0PoWGY5hKN
16:28:55	197	328.8000	BATE	06303063000360790-200026JP
16:28:55	398	328.8000	BATE	06303063000360790-200026JO
16:28:55	398	328.8000	BATE	06303063000360790-200026JN

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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