

Rotork plc
Transactions in own shares

17 December 2025

Rotork plc (the Company) announces that on 16 December 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 140,771 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	84,131	327.0462	325.4000	329.4000
CBOE Europe Limited	56,640	326.9525	325.4000	328.8000

Since 19 November 2025, the Company has purchased 2,573,864 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 829,201,212 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
08:03:05	515	328.2000	XLON	05003050000004812-E0Pa14tzUpsS
08:03:05	430	328.4000	BATE	08563085600002423-200004US
08:04:05	472	327.8000	XLON	05003050000004579-E0Pa14tzUrmq
08:04:05	558	328.0000	XLON	05003050000004700-E0Pa14tzUrmW
08:04:05	472	328.0000	BATE	08563085600001763-200004XZ
08:11:01	518	328.6000	XLON	07003070000005567-E0Pa14tzUzpD
08:13:38	522	328.6000	XLON	07003070000005744-E0Pa14tzV2Jw
08:14:30	515	328.0000	XLON	07003070000005548-E0Pa14tzV38L
08:14:30	513	328.0000	BATE	06303063000005276-200005SK
08:20:21	433	328.6000	XLON	05003050000009735-E0Pa14tzV99s
08:20:21	119	328.6000	XLON	05003050000009735-E0Pa14tzV99u
08:21:01	509	328.6000	XLON	05003050000010013-E0Pa14tzVA93
08:22:04	601	328.2000	XLON	05003050000008111-E0Pa14tzVAwM
08:22:09	472	328.0000	XLON	05003050000008048-E0Pa14tzVB1f
08:22:52	225	328.0000	XLON	05003050000010558-E0Pa14tzVBUZ
08:22:52	290	328.0000	XLON	05003050000010558-E0Pa14tzVBUC
08:22:55	472	327.8000	BATE	08563085600003855-200006FZ
08:26:22	515	327.6000	XLON	07003070000011112-E0Pa14tzVE1X
08:26:22	644	327.6000	BATE	08563085600012371-200006QV
08:29:00	472	327.6000	BATE	08563085600013922-200006X7
08:30:22	429	327.8000	XLON	07003070000013276-E0Pa14tzVHiH
08:32:55	103	327.8000	XLON	07003070000015012-E0Pa14tzVJth
08:32:55	326	327.8000	XLON	07003070000015012-E0Pa14tzVJtl
08:34:22	634	328.0000	XLON	05003050000015556-E0Pa14tzVLG1

08:35:02	461	327.8000	BATE	08563085600017403-200007N0
08:35:09	558	327.6000	XLON	05003050000012258-E0Pa14tzVLji
08:36:44	429	327.6000	XLON	07003070000016007-E0Pa14tzVMjm
08:36:51	500	327.6000	BATE	08563085600018571-200007TU
08:40:01	15	327.6000	BATE	08563085600018571-2000081K
08:40:01	621	327.6000	BATE	06303063000019529-2000081L
08:47:07	43	327.6000	XLON	07003070000018659-E0Pa14tzVURQ
08:47:07	387	327.6000	XLON	07003070000018659-E0Pa14tzVURS
08:47:07	515	327.6000	BATE	08563085600023284-200008KX
08:47:30	111	327.4000	BATE	06303063000014708-200008LV
08:47:41	478	327.4000	BATE	06303063000014708-200008MG
08:47:49	55	327.4000	BATE	06303063000014708-200008MZ
08:50:44	472	327.8000	XLON	07003070000020438-E0Pa14tzVWuD
08:54:22	17	328.0000	BATE	08563085600028263-2000098F
09:00:00	515	327.8000	XLON	07003070000021323-E0Pa14tzVdTb
09:00:00	472	327.8000	BATE	06303063000028247-200009PI
09:01:02	481	327.8000	XLON	05003050000023983-E0Pa14tzVetV
09:02:13	429	327.6000	XLON	05003050000020181-E0Pa14tzVft5
09:02:13	502	327.6000	BATE	08563085600026999-20000A31
09:04:22	527	327.6000	BATE	08563085600035005-20000A8R
09:04:22	202	327.6000	BATE	08563085600035005-20000A8S
09:07:42	472	327.8000	BATE	08563085600037131-20000AJN
09:13:42	706	328.2000	XLON	07003070000028656-E0Pa14tzVnF1
09:14:23	725	328.2000	XLON	07003070000028848-E0Pa14tzVnfA
09:16:06	644	328.4000	XLON	05003050000029293-E0Pa14tzVojb
09:21:18	329	329.4000	XLON	07003070000030591-E0Pa14tzVsCW
09:21:18	143	329.4000	XLON	07003070000030591-E0Pa14tzVsCY
09:21:58	450	328.8000	XLON	07003070000030357-E0Pa14tzVsW0
09:21:58	429	328.8000	BATE	06303063000045961-20000BXO
09:22:01	472	328.6000	XLON	07003070000029951-E0Pa14tzVsYQ
09:22:01	472	328.4000	BATE	08563085600043253-20000BY2
09:22:01	438	328.6000	BATE	06303063000044808-20000BY1
09:26:24	558	328.4000	XLON	07003070000030902-E0Pa14tzVujn
09:30:22	514	328.4000	XLON	07003070000033198-E0Pa14tzVwi1
09:30:42	430	328.2000	XLON	05003050000032183-E0Pa14tzVxlc
09:32:42	472	328.0000	BATE	08563085600052730-20000CUT
09:34:22	114	328.0000	BATE	08563085600053915-20000CYM
09:35:02	644	327.8000	BATE	06303063000053456-20000CZX
09:36:48	465	327.2000	XLON	07003070000033569-E0Pa14tzW3IV
09:45:23	23	327.4000	XLON	05003050000037764-E0Pa14tzW9U1
09:45:26	474	327.4000	XLON	05003050000037764-E0Pa14tzW9Wu
09:47:42	23	327.4000	XLON	07003070000038550-E0Pa14tzWAWy
09:47:42	406	327.4000	XLON	07003070000038550-E0Pa14tzWAX0
09:51:02	429	327.6000	XLON	07003070000039699-E0Pa14tzWCn7
09:53:55	451	327.6000	XLON	07003070000040382-E0Pa14tzWEFO
09:53:55	429	327.6000	BATE	06303063000066690-20000ESF
09:55:48	191	327.6000	XLON	07003070000041289-E0Pa14tzWFTs
09:55:48	345	327.6000	XLON	07003070000041289-E0Pa14tzWFTu
09:55:48	472	327.6000	BATE	06303063000068409-20000EXV
09:57:33	248	327.6000	BATE	08563085600067425-20000F1U
09:57:33	191	327.6000	BATE	08563085600067425-20000F1V
09:57:41	165	327.4000	BATE	08563085600064874-20000F2K
10:01:34	479	327.4000	BATE	08563085600064874-20000FE3
10:06:29	472	327.4000	XLON	05003050000045299-E0Pa14tzWKp7
10:19:09	1	327.6000	XLON	05003050000048900-E0Pa14tzWRnp
10:19:42	782	327.6000	XLON	05003050000048900-E0Pa14tzWS4x
10:19:42	23	327.6000	XLON	05003050000048900-E0Pa14tzWS4r
10:19:45	10	327.6000	XLON	05003050000048900-E0Pa14tzWS8x
10:19:45	429	327.6000	BATE	08563085600080447-20000GW8
10:22:05	88	328.0000	XLON	07003070000050203-E0Pa14tzWT21
10:22:05	509	328.0000	XLON	07003070000050203-E0Pa14tzWT1x
10:22:42	507	328.0000	XLON	05003050000050238-E0Pa14tzWTHO
10:22:42	8	328.0000	XLON	05003050000050238-E0Pa14tzWTHQ
10:25:22	512	328.0000	XLON	05003050000050869-E0Pa14tzWUNF
10:25:32	571	327.6000	BATE	08563085600081831-20000H97
10:26:02	353	328.0000	XLON	07003070000051095-E0Pa14tzWUc5
10:26:02	119	328.0000	XLON	07003070000051095-E0Pa14tzWUc7
10:29:22	601	328.0000	XLON	07003070000051863-E0Pa14tzVW8r
10:32:09	558	327.8000	XLON	07003070000051518-E0Pa14tzWXR6
10:32:09	563	327.8000	BATE	08563085600086770-20000HPO
10:41:42	6	328.0000	XLON	05003050000054256-E0Pa14tzWcbo
10:41:42	432	328.0000	XLON	05003050000054256-E0Pa14tzWcbq
10:41:42	517	328.0000	BATE	06303063000092777-20000IDD
10:41:49	518	327.8000	BATE	06303063000092429-20000IDK
10:49:55	320	327.6000	XLON	05003050000056415-E0Pa14tzWgzL
10:49:55	460	327.6000	XLON	07003070000055842-E0Pa14tzWgzJ
10:49:55	118	327.6000	XLON	05003050000056415-E0Pa14tzWazS

10:49:55	479	327.6000	BATE	06303063000086121-20000IY0
10:51:04	472	327.8000	XLON	05003050000057937-E0Pa14tzWhta
10:54:15	515	327.6000	BATE	08563085600096752-20000JB8
10:58:42	601	327.8000	XLON	07003070000060182-E0Pa14tzWtHx
11:03:42	644	327.8000	XLON	07003070000061619-E0Pa14tzWoTC
11:04:23	429	327.8000	BATE	06303063000105333-20000KAG
11:06:03	119	327.8000	BATE	06303063000106039-20000KEH
11:08:43	59	327.8000	BATE	08563085600104862-20000KK7
11:08:43	85	327.8000	BATE	08563085600104862-20000KK8
11:10:22	463	327.6000	XLON	05003050000063219-E0Pa14tzWs9z
11:10:29	601	327.4000	XLON	07003070000058063-E0Pa14tzWsDu
11:10:29	601	327.4000	BATE	06303063000103635-20000KPG
11:13:06	515	326.8000	XLON	05003050000063403-E0Pa14tzWtkp
11:20:40	644	326.6000	BATE	08563085600109843-20000LHW
11:25:22	55	326.8000	XLON	07003070000066779-E0Pa14tzWz5X
11:25:22	417	326.8000	XLON	07003070000066779-E0Pa14tzWz5Z
11:28:45	430	327.2000	XLON	05003050000067434-E0Pa14tzX0CO
11:29:22	430	327.2000	XLON	05003050000067578-E0Pa14tzX0R8
11:29:29	430	327.0000	XLON	07003070000067463-E0Pa14tzX0VW
11:50:41	581	327.8000	XLON	07003070000073018-E0Pa14tzX9U4
11:50:48	514	327.8000	BATE	08563085600124504-20000NPG
11:51:02	67	327.8000	XLON	05003050000073077-E0Pa14tzX9dD
11:51:02	362	327.8000	XLON	05003050000073077-E0Pa14tzX9dF
11:51:04	514	327.8000	BATE	08563085600124629-20000NQL
11:52:44	515	328.0000	XLON	05003050000073620-E0Pa14tzXALk
11:52:49	644	327.8000	BATE	08563085600125300-20000NUI
11:56:59	498	327.8000	XLON	07003070000074627-E0Pa14tzXCK3
11:56:59	4	327.8000	XLON	07003070000074627-E0Pa14tzXCK6
11:56:59	317	327.8000	BATE	08563085600126702-20000O52
11:56:59	112	327.8000	BATE	08563085600126702-20000O53
12:01:08	502	327.8000	XLON	05003050000075931-E0Pa14tzXF4O
12:01:08	23	327.8000	BATE	06303063000130696-20000OK6
12:01:08	535	327.8000	BATE	06303063000130696-20000OK7
12:03:10	472	327.6000	XLON	07003070000072616-E0Pa14tzXGbf
12:03:10	472	327.6000	BATE	08563085600123878-20000ORP
12:04:50	644	327.4000	BATE	08563085600120482-20000OZ1
12:13:51	26	327.4000	XLON	05003050000079606-E0Pa14tzXLfT
12:13:51	419	327.4000	XLON	05003050000079606-E0Pa14tzXLfV
12:15:52	163	327.8000	XLON	07003070000080216-E0Pa14tzXMYa
12:22:42	429	327.8000	XLON	05003050000082087-E0Pa14tzXPL4
12:24:22	558	327.8000	XLON	05003050000082484-E0Pa14tzXPuc
12:27:19	470	327.8000	BATE	06303063000144176-20000QPV
12:30:13	429	327.6000	XLON	07003070000080249-E0Pa14tzXSXo
12:30:13	22	327.6000	BATE	08563085600139362-20000R07
12:31:35	621	327.6000	XLON	05003050000084211-E0Pa14tzXT7k
12:31:35	408	327.6000	BATE	08563085600139362-20000R2R
12:33:56	472	327.6000	XLON	07003070000084807-E0Pa14tzXJTe
12:33:56	558	327.6000	BATE	06303063000147273-20000R9T
12:43:42	472	327.6000	XLON	05003050000087245-E0Pa14tzXYk4
12:48:42	558	327.6000	XLON	07003070000088453-E0Pa14tzXaMc
12:48:44	429	327.6000	BATE	08563085600151193-20000S9T
12:49:22	450	327.6000	XLON	07003070000088589-E0Pa14tzXad2
12:50:24	601	327.6000	BATE	06303063000155185-D20000SDH
12:59:24	429	327.6000	BATE	08563085600156544-D20000SXM
13:00:24	5	327.6000	XLON	07003070000091747-E0Pa14tzXfOi
13:00:24	578	327.6000	XLON	07003070000091747-E0Pa14tzXfOm
13:00:24	18	327.6000	XLON	07003070000091747-E0Pa14tzXfOg
13:01:48	472	327.6000	XLON	07003070000092236-E0Pa14tzXg1j
13:02:04	263	327.6000	BATE	08563085600158106-20000T75
13:02:42	134	327.6000	XLON	07003070000092641-E0Pa14tzXgby
13:02:42	316	327.6000	XLON	07003070000092641-E0Pa14tzXgc0
13:03:39	558	327.4000	XLON	07003070000084684-E0Pa14tzXhBk
13:03:39	644	327.4000	BATE	08563085600143887-20000TDN
13:22:04	614	327.2000	BATE	08563085600168385-20000URR
13:23:42	108	327.2000	XLON	05003050000099847-E0Pa14tzXpFC
13:23:42	468	327.2000	XLON	05003050000099847-E0Pa14tzXpFF
13:26:01	530	327.0000	XLON	07003070000096700-E0Pa14tzXqLC
13:26:01	558	327.0000	BATE	08563085600165823-20000V1P
13:28:37	472	327.0000	BATE	06303063000173773-20000VBF
13:30:55	613	327.2000	XLON	05003050000103570-E0Pa14tzXvVe
13:31:04	382	327.2000	XLON	05003050000104748-E0Pa14tzXg7
13:31:19	47	327.2000	XLON	05003050000104748-E0Pa14tzXur
13:32:00	472	327.0000	XLON	05003050000101200-E0Pa14tzXw9
13:37:26	429	327.0000	XLON	07003070000106484-E0Pa14tzY0Fy
13:37:26	644	327.0000	BATE	08563085600177323-20000WFP
13:37:42	433	327.0000	XLON	07003070000109338-E0Pa14tzY0S2
13:39:22	461	327.0000	XLON	05003050000110439-E0Pa14tzY2IR

13:40:54	464	326.8000	XLON	05003050000106435-E0Pa14tzY3Dz
13:44:43	558	326.6000	BATE	08563085600181853-20000XC2
13:49:22	430	326.8000	XLON	07003070000115864-E0Pa14tzYATs
13:50:00	438	326.6000	XLON	05003050000114266-E0Pa14tzYAqv
13:50:00	429	326.6000	BATE	08563085600184648-20000Y1A
13:50:11	463	326.4000	BATE	06303063000186798-20000Y1W
13:56:07	41	326.4000	XLON	05003050000118810-E0Pa14tzYE9L
13:57:30	423	326.4000	XLON	05003050000118810-E0Pa14tzYElr
13:58:55	558	326.2000	XLON	07003070000116621-E0Pa14tzYFX7
13:58:55	429	326.2000	BATE	08563085600148892-20000YXv
13:59:54	353	326.0000	XLON	05003050000120857-E0Pa14tzYG6T
14:03:42	526	326.2000	XLON	05003050000122955-E0Pa14tzYIkj
14:04:41	512	326.0000	XLON	05003050000123317-E0Pa14tzYJIB
14:04:41	472	326.0000	BATE	06303063000197838-20000ZLO
14:07:44	532	326.0000	BATE	06303063000200087-20000ZYT
14:09:31	472	326.0000	BATE	06303063000201285-20001051
14:12:02	456	326.0000	XLON	07003070000126778-E0Pa14tzYNxr
14:12:42	441	326.2000	XLON	07003070000126985-E0Pa14tzYOMo
14:12:44	447	326.2000	BATE	08563085600199500-200010GL
14:17:04	463	326.2000	BATE	06303063000206970-200010ZN
14:18:44	495	326.2000	BATE	08563085600203906-2000117U
14:19:24	466	326.2000	BATE	06303063000208607-200011AM
14:22:44	69	326.2000	BATE	06303063000210942-200011MG
14:23:42	241	326.2000	XLON	07003070000131637-E0Pa14tzYVyD
14:24:22	515	326.2000	XLON	07003070000131963-E0Pa14tzYVVM
14:25:26	442	326.2000	BATE	08563085600208476-200011WS
14:26:02	558	326.2000	XLON	05003050000133017-E0Pa14tzYXcy
14:27:30	437	326.2000	BATE	08563085600209810-20001259
14:27:42	515	326.2000	XLON	05003050000134041-E0Pa14tzYYhP
14:27:44	434	326.2000	BATE	06303063000214314-D2000126D
14:29:22	429	326.2000	XLON	05003050000135229-E0Pa14tzYZoP
14:29:24	442	326.2000	BATE	08563085600211052-D200012F8
14:29:24	16	326.2000	BATE	08563085600211052-200012F9
14:31:02	270	326.2000	XLON	05003050000137498-E0Pa14tzYchY
14:31:02	359	326.2000	XLON	05003050000137498-E0Pa14tzYcha
14:32:42	429	326.2000	XLON	05003050000139938-E0Pa14tzYfCi
14:32:45	35	326.2000	BATE	06303063000219208-200013CV
14:32:45	429	326.2000	BATE	06303063000219208-200013CS
14:34:24	447	326.4000	BATE	08563085600216521-D200013ST
14:34:33	551	326.2000	XLON	05003050000142533-E0Pa14tzYi40
14:37:24	50	326.2000	XLON	05003050000142533-E0Pa14tzYlxC
14:37:24	493	326.2000	XLON	05003050000145276-E0Pa14tzYlxM
14:37:42	515	326.2000	XLON	07003070000145969-E0Pa14tzYmQg
14:37:51	447	326.0000	XLON	07003070000127573-E0Pa14tzYmdB
14:37:51	439	326.0000	BATE	08563085600218093-200014K7
14:41:02	644	325.4000	XLON	05003050000147543-E0Pa14tzYqde
14:41:02	558	325.6000	XLON	07003070000148984-E0Pa14tzYqcS
14:41:02	429	325.4000	BATE	08563085600221300-2000153S
14:42:44	601	325.6000	XLON	05003050000150632-E0Pa14tzYsq0
14:44:38	515	325.8000	XLON	07003070000152048-E0Pa14tzYuiX
14:47:34	515	326.0000	XLON	05003050000156115-E0Pa14tzYydg
14:47:42	558	326.0000	XLON	05003050000156201-E0Pa14tzYym9
14:47:44	601	325.8000	BATE	06303063000234057-D200016IJ
14:47:54	457	325.6000	BATE	06303063000229966-200016LA
14:49:22	485	325.6000	XLON	07003070000157672-E0Pa14tzZ0nU
14:51:02	101	325.6000	XLON	07003070000158868-E0Pa14tzZ2bW
14:51:02	179	325.6000	XLON	07003070000158868-E0Pa14tzZ2bY
14:51:04	430	325.5000	BATE	06303063000237260-D2000177R
14:52:44	472	325.7000	BATE	06303063000238959-D200017KR
14:53:39	515	325.8000	XLON	07003070000161060-E0Pa14tzZ5gE
14:54:22	481	325.8000	XLON	07003070000161630-E0Pa14tzZ6F5
14:56:02	447	325.8000	XLON	05003050000162998-E0Pa14tzZ7ob
14:56:03	430	325.7000	BATE	08563085600237025-D20001858
14:57:04	429	325.7000	BATE	08563085600237840-D200018GO
14:57:42	448	325.8000	XLON	05003050000164115-E0Pa14tzZ9nA
14:59:22	454	325.8000	XLON	07003070000165072-E0Pa14tzZB7V
15:01:02	472	325.6000	XLON	07003070000166529-E0Pa14tzZDv4
15:05:24	472	325.5000	BATE	08563085600245170-D20001A9W
15:05:46	438	325.4000	XLON	05003050000168110-E0Pa14tzZJcf
15:05:48	450	325.4000	BATE	08563085600243673-20001ADE
15:06:08	515	326.0000	XLON	05003050000170882-E0Pa14tzZKKE
15:07:06	430	326.0000	BATE	08563085600246577-20001AOD
15:10:15	551	326.2000	XLON	07003070000173221-E0Pa14tzZPO7
15:10:15	467	326.2000	BATE	08563085600248428-20001B7G
15:11:02	515	326.2000	XLON	05003050000174572-E0Pa14tzZQZv
15:12:42	515	326.2000	XLON	05003050000175872-E0Pa14tzZSgR
15:15:22	196	326.4000	XLON	05003050000177833-E0Pa14tzZW61

15:15:22	319	326.4000	XLON	05003050000177833-E0Pa14tzZW63
15:16:17	471	326.2000	XLON	07003070000178259-E0Pa14tzZX9H
15:16:17	477	326.2000	BATE	06303063000258586-20001CFU
15:20:37	88	326.2000	XLON	07003070000179357-E0Pa14tzZcQ6
15:20:37	347	326.2000	XLON	07003070000179357-E0Pa14tzZcQ8
15:20:37	515	326.2000	BATE	08563085600255659-20001DE8
15:21:03	601	326.2000	XLON	07003070000181731-E0Pa14tzZdCp
15:21:04	515	326.2000	BATE	08563085600258654-20001DIF
15:21:11	429	326.0000	BATE	08563085600249945-20001DJK
15:29:09	26	326.2000	XLON	07003070000186906-E0Pa14tzZmsH
15:29:09	446	326.2000	XLON	07003070000186906-E0Pa14tzZmsE
15:31:52	472	326.4000	XLON	07003070000189293-E0Pa14tzZpYo
15:32:43	644	326.4000	XLON	07003070000189840-E0Pa14tzZqVR
15:33:44	515	326.4000	BATE	06303063000276085-20001GBX
15:34:23	472	326.4000	XLON	07003070000190875-E0Pa14tzZsWM
15:34:24	220	326.4000	BATE	06303063000276798-20001GHJ
15:34:24	381	326.4000	BATE	06303063000276798-20001GHK
15:36:36	515	326.2000	XLON	05003050000187618-E0Pa14tzZqS
15:36:36	442	326.2000	BATE	06303063000271622-20001H1B
15:38:52	472	326.2000	XLON	07003070000193304-E0Pa14tzZzxe
15:39:06	441	326.2000	BATE	06303063000280190-20001HIW
15:42:35	446	326.4000	XLON	07003070000194775-E0Pa14tza2tR
15:42:35	456	326.4000	BATE	08563085600276058-20001IBQ
15:44:41	429	326.4000	XLON	07003070000197236-E0Pa14tza4Us
15:44:52	275	326.4000	BATE	08563085600278929-20001IQT
15:45:45	197	326.4000	BATE	08563085600278929-20001J0Z
15:45:53	472	326.2000	XLON	05003050000194405-E0Pa14tza5pL
15:45:53	574	326.2000	BATE	08563085600275128-20001J1V
15:50:05	515	326.4000	XLON	07003070000198894-E0Pa14tzaAC5
15:50:27	644	326.2000	XLON	05003050000198884-E0Pa14tzaAml
15:50:27	601	326.2000	BATE	06303063000287956-20001K1T
15:51:03	472	326.2000	XLON	05003050000202058-E0Pa14tzaBO0
15:51:04	217	326.2000	BATE	08563085600285582-20001K6B
15:52:44	429	326.2000	XLON	05003050000203045-E0Pa14tzaDdV
15:52:45	530	326.2000	BATE	08563085600287027-20001KL9
16:01:05	540	326.8000	BATE	08563085600295396-20001N4E
16:02:45	515	326.8000	BATE	06303063000304636-20001NQQ
16:04:26	601	326.8000	BATE	08563085600299080-20001O9V
16:06:05	399	326.8000	XLON	07003070000211411-E0Pa14tzaVGG
16:06:05	1,657	326.8000	XLON	07003070000211411-E0Pa14tzaVGJ
16:06:05	25	326.8000	BATE	08563085600300738-20001OPP
16:06:19	616	326.6000	XLON	05003050000208130-E0Pa14tzaVaj
16:06:19	719	326.6000	XLON	07003070000207791-E0Pa14tzaVaf
16:06:19	470	326.6000	XLON	07003070000208188-E0Pa14tzaVal
16:06:19	644	326.6000	BATE	06303063000301873-20001OS6
16:07:46	509	326.6000	XLON	07003070000212356-E0Pa14tzaXfo
16:07:46	388	326.6000	BATE	08563085600302426-20001P5V
16:07:46	127	326.6000	BATE	08563085600302426-20001P5W
16:10:41	668	326.6000	XLON	05003050000213322-E0Pa14tzaak3
16:10:41	472	326.6000	BATE	06303063000311720-20001PY3
16:11:04	750	326.6000	XLON	05003050000214411-E0Pa14tzaBDe
16:11:05	558	326.6000	BATE	08563085600306295-20001Q37
16:12:44	568	326.6000	XLON	07003070000215579-E0Pa14tzaD65
16:12:45	124	326.6000	BATE	06303063000316005-20001QIP
16:12:45	391	326.6000	BATE	06303063000316005-20001QIQ
16:14:44	673	326.6000	XLON	07003070000216699-E0Pa14tzaF86
16:14:44	447	326.6000	BATE	06303063000318217-20001R1N
16:16:04	506	326.6000	XLON	07003070000217741-E0Pa14tzaqX7
16:16:05	155	326.6000	BATE	06303063000321018-20001RJJ
16:16:05	360	326.6000	BATE	06303063000321018-20001RJK
16:17:44	569	326.6000	XLON	05003050000218015-E0Pa14tzaicq
16:17:44	159	326.6000	XLON	05003050000218015-E0Pa14tzaics
16:17:46	541	326.6000	BATE	08563085600315846-20001S2Q
16:19:24	498	326.6000	XLON	07003070000218320-E0Pa14tzaKVA
16:19:24	133	326.6000	XLON	07003070000218320-E0Pa14tzaKVC
16:19:26	429	326.6000	BATE	06303063000325667-20001SLK
16:21:04	501	326.6000	XLON	05003050000218621-E0Pa14tzaMf7
16:21:14	373	326.6000	XLON	05003050000218621-E0Pa14tzaMuB
16:22:08	395	326.8000	BATE	06303063000329088-20001TNQ
16:23:54	678	326.8000	XLON	05003050000218946-E0Pa14tzaqoL
16:23:54	609	326.8000	XLON	07003070000219045-E0Pa14tzaqoV
16:23:54	558	326.8000	BATE	08563085600322355-20001U8E
16:24:26	601	326.8000	BATE	08563085600324083-20001UD7
16:26:06	10	326.8000	BATE	08563085600325895-20001V3L
16:26:43	10	326.8000	BATE	06303063000334016-20001VBM
16:27:04	500	326.8000	XLON	07003070000219768-E0Pa14tzaVY
16:27:43	220	326.8000	BATE	08563085600327664-20001VQNI

TIME	QTY	PRICE	DATE	ACCOUNT
16:27:43	230	326.8000	BATE	08563085600327664-20001VOO
16:27:44	472	326.8000	XLON	05003050000219823-E0Pa14tzawLS
16:27:46	55	326.8000	BATE	06303063000335149-20001VP7
16:27:46	56	326.8000	BATE	06303063000335149-20001VP8
16:28:24	700	326.6000	XLON	05003050000219224-E0Pa14taxNA

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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