

Rotork plc
Transactions in own shares

9 February 2026

Rotork plc (the Company) announces that on 6 February 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 119,300 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	71,580	371.2561	368.2000	373.2000
CBOE Europe Limited	47,720	371.2081	368.0000	373.0000

Since 19 November 2025, the Company has purchased 6,212,125 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 825,681,815 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
08:01:22	358	370.0000	XLON	07003070000000205-E0QBiy0Eg3WVG
08:01:49	537	370.0000	BATE	06303063000001346-200004NC
08:03:15	430	370.0000	XLON	05003050000000251-E0QBiy0Eg9ho
08:07:26	359	369.8000	BATE	06303063000003534-200005HC
08:10:06	126	371.4000	XLON	05003050000000441-E0QBiy0EgQa8
08:11:12	538	371.4000	XLON	05003050000000494-E0QBiy0EgTE2
08:12:41	576	371.2000	XLON	07003070000000527-E0QBiy0EgWkj
08:14:21	378	371.2000	XLON	07003070000000570-E0QBiy0EgaEI
08:16:01	564	371.2000	XLON	05003050000000719-E0QBiy0EgeY8
08:16:07	466	370.8000	XLON	05003050000000484-E0QBiy0EgeuZ
08:16:07	394	370.8000	BATE	06303063000008238-200006LQ
08:16:08	383	370.6000	XLON	07003070000000405-E0QBiy0EgeVB
08:16:08	358	370.6000	BATE	08563085600007517-200006LR
08:19:26	537	370.4000	XLON	07003070000000915-E0QBiy0EgmGE
08:19:26	203	370.4000	BATE	063030630000011940-2000070L
08:19:26	191	370.4000	BATE	063030630000011940-2000070M
08:19:59	394	370.2000	BATE	06303063000007056-2000073Y
08:23:33	358	370.2000	XLON	05003050000001441-E0QBiy0EguJQ
08:23:33	394	370.2000	BATE	08563085600013382-200007LI
08:23:58	397	370.0000	XLON	05003050000001288-E0QBiy0EguyN
08:23:58	15	370.0000	XLON	05003050000001288-E0QBiy0EguyS
08:25:22	359	370.6000	XLON	05003050000001694-E0QBiy0Egy5u
08:26:04	430	370.2000	XLON	07003070000001794-E0QBiy0EgzOx
08:26:14	430	370.0000	BATE	08563085600012516-200007YO

08:30:00	358	369.2000	XLON	07003070000001986-E0QBiy0Eh7Wz
08:30:00	517	369.2000	BATE	06303063000016412-200008IR
08:33:07	335	368.6000	XLON	05003050000002349-E0QBiy0EhEBh
08:33:07	43	368.6000	XLON	05003050000002349-E0QBiy0EhECE
08:35:11	466	368.4000	XLON	05003050000002704-E0QBiy0EhIPE
08:38:21	362	368.4000	XLON	05003050000002873-E0QBiy0EhOD2
08:38:21	465	368.4000	BATE	08563085600021975-200009R5
08:39:22	145	368.2000	BATE	06303063000023871-200009VH
08:40:25	494	368.0000	BATE	06303063000017309-20000A14
08:42:41	400	368.2000	XLON	05003050000003534-E0QBiy0EhWCX
08:44:21	385	368.2000	XLON	05003050000003743-E0QBiy0EhYx6
08:47:05	358	368.2000	XLON	05003050000004015-E0QBiy0Ehd7n
08:51:28	359	369.4000	XLON	05003050000004412-E0QBiy0EhiNy
08:53:06	501	369.2000	XLON	05003050000004509-E0QBiy0EhiFS
08:53:06	377	369.0000	BATE	08563085600030180-20000BP3
09:04:32	358	369.2000	XLON	05003050000004958-E0QBiy0Ei3Tv
09:04:32	418	369.2000	BATE	06303063000036085-20000D7P
09:07:01	394	369.6000	XLON	05003050000006256-E0QBiy0Ei7LE
09:08:12	358	369.4000	XLON	05003050000006470-E0QBiy0Ei9lc
09:15:22	500	369.6000	BATE	08563085600044531-20000EOM
09:16:01	523	369.8000	XLON	07003070000007415-E0QBiy0EiJS8
09:16:15	407	369.6000	XLON	07003070000007369-E0QBiy0EiJfx
09:17:35	26	369.6000	BATE	08563085600044882-20000EYV
09:18:49	358	369.6000	XLON	07003070000007570-E0QBiy0EiOAJ
09:18:49	247	369.6000	BATE	08563085600044882-20000F5F
09:18:59	121	369.6000	BATE	08563085600044882-20000F7R
09:21:02	384	369.8000	BATE	08563085600047696-20000FL3
09:30:12	480	370.2000	XLON	05003050000008935-E0QBiy0EigB9
09:30:12	429	370.2000	BATE	08563085600052107-20000GXN
09:31:01	537	370.2000	XLON	05003050000009118-E0QBiy0EihGk
09:31:02	394	370.2000	BATE	08563085600053324-20000H22
09:32:41	504	370.4000	XLON	07003070000009181-E0QBiy0Eijcc
09:34:21	158	370.6000	XLON	07003070000009338-E0QBiy0EimKk
09:36:02	358	370.6000	BATE	06303063000056971-20000HT2
09:38:42	358	370.8000	BATE	06303063000058476-20000I61
09:38:46	359	370.8000	XLON	07003070000009791-E0QBiy0EisQx
09:39:21	85	370.8000	XLON	05003050000009941-E0QBiy0Eit7t
09:39:21	309	370.8000	XLON	05003050000009941-E0QBiy0Eit7v
09:39:30	434	370.6000	XLON	05003050000009673-E0QBiy0EitG9
09:39:30	363	370.6000	BATE	06303063000057846-20000IA5
09:39:30	174	370.6000	BATE	06303063000057846-20000IA4
09:41:56	95	370.2000	BATE	06303063000054989-20000IOL
09:42:10	370	370.2000	BATE	06303063000054989-20000IP4
09:47:41	362	370.2000	XLON	05003050000010863-E0QBiy0Ej3SR
09:57:01	96	370.6000	XLON	07003070000011636-E0QBiy0EjD1J
09:57:42	502	370.6000	BATE	08563085600068457-20000KUH
09:58:29	1	370.4000	BATE	06303063000068976-20000KXT
09:58:29	12	370.4000	BATE	06303063000068976-20000KXS
10:02:01	567	370.6000	XLON	07003070000012200-E0QBiy0EjIL1
10:02:41	251	370.6000	XLON	05003050000012317-E0QBiy0EjJCm
10:02:41	83	370.6000	XLON	05003050000012317-E0QBiy0EjJCq
10:02:41	60	370.6000	XLON	05003050000012317-E0QBiy0EjJCs
10:02:51	98	370.6000	BATE	06303063000072022-20000LMY
10:02:51	331	370.6000	BATE	06303063000072022-20000LMW
10:02:51	1	370.6000	BATE	06303063000072022-20000LMX
10:03:09	195	370.4000	XLON	05003050000011909-E0QBiy0EjJB
10:03:09	459	370.4000	BATE	06303063000068976-20000LNY
10:05:09	7	370.4000	XLON	05003050000011909-E0QBiy0EjM3k
10:14:13	411	371.4000	XLON	07003070000013321-E0QBiy0EjWIV
10:14:17	575	371.2000	XLON	05003050000013357-E0QBiy0EjWtg
10:14:17	133	371.2000	BATE	08563085600077646-20000NBG
10:14:17	308	371.2000	BATE	08563085600077646-20000NBH
10:15:35	537	371.2000	XLON	07003070000013341-E0QBiy0EjYap
10:17:17	358	371.2000	XLON	07003070000013476-E0QBiy0Ejap4
10:18:41	465	371.2000	XLON	07003070000013722-E0QBiy0EjcSd
10:23:20	479	371.2000	BATE	06303063000082380-20000OO7
10:29:22	100	371.2000	BATE	06303063000086701-20000PQB
10:30:22	361	371.2000	BATE	08563085600086550-20000PUV
10:30:38	378	371.0000	XLON	05003050000014720-E0QBiy0EjpNX
10:33:15	6	371.0000	BATE	06303063000087488-20000Q65
10:33:41	297	371.4000	XLON	05003050000015220-E0QBiy0EjsVr
10:33:41	97	371.4000	XLON	05003050000015220-E0QBiy0EjsWt
10:36:01	27	371.6000	XLON	07003070000015374-E0QBiy0Ejuuq
10:36:01	305	371.6000	XLON	07003070000015374-E0QBiy0Ejuvs
10:36:02	17	371.6000	BATE	06303063000089778-20000QIT
10:39:22	501	371.4000	BATE	08563085600090632-20000QXJ
10:44:16	1	371.2000	XLON	05003050000015340-E0QBiv0Ek2kR

10:47:25	465	371.4000	XLON	07003070000016121-E0QBiy0Ek7A3
10:47:25	358	371.4000	BATE	06303063000094921-20000S4P
10:47:30	38	371.2000	XLON	05003050000015340-E0QBiy0Ek7J9
10:48:43	359	371.4000	BATE	08563085600095858-20000SBE
10:49:29	346	371.2000	XLON	05003050000015340-E0QBiy0EkATH
10:49:29	373	371.2000	BATE	08563085600088818-20000SIB
10:50:47	202	371.0000	BATE	06303063000087488-20000SNO
10:52:01	237	371.2000	XLON	07003070000016742-E0QBiy0EkEKJ
10:52:01	143	371.2000	XLON	07003070000016742-E0QBiy0EkEKN
10:56:27	501	371.0000	XLON	07003070000016607-E0QBiy0EkJgV
10:56:27	15	371.0000	BATE	06303063000087488-20000TF8
10:56:27	171	371.0000	BATE	06303063000087488-20000TF9
11:10:21	572	371.8000	XLON	07003070000018345-E0QBiy0Ekrcu
11:11:01	472	371.8000	XLON	07003070000018399-E0QBiy0Ekdbz
11:12:03	394	371.8000	BATE	08563085600109065-20000VM2
11:13:40	57	371.6000	XLON	05003050000018031-E0QBiy0EkgoX
11:13:40	76	371.6000	XLON	05003050000018031-E0QBiy0EkgoZ
11:13:40	324	371.6000	XLON	05003050000018031-E0QBiy0Ekgeb
11:13:40	394	371.6000	BATE	06303063000107146-20000VUE
11:19:04	1	371.4000	XLON	07003070000017693-E0QBiy0EknDm
11:20:00	443	371.4000	XLON	07003070000017693-E0QBiy0Ekots
11:20:00	20	371.4000	XLON	07003070000017693-E0QBiy0Ekotq
11:24:21	211	371.4000	XLON	05003050000019471-E0QBiy0EktXu
11:24:21	39	371.4000	XLON	05003050000019471-E0QBiy0EktXn
11:24:21	78	371.4000	XLON	05003050000019471-E0QBiy0EktXq
11:24:21	117	371.4000	XLON	05003050000019471-E0QBiy0EktXs
11:25:23	358	371.4000	BATE	06303063000116658-20000XLU
11:25:30	501	371.2000	XLON	05003050000019168-E0QBiy0EkusO
11:25:30	465	371.2000	BATE	08563085600113216-20000XM4
11:37:41	479	371.4000	XLON	05003050000020569-E0QBiy0EI8ZM
11:37:43	394	371.4000	BATE	06303063000123171-20000Z6D
11:38:34	358	371.2000	XLON	05003050000019801-E0QBiy0EI9dX
11:45:11	8	371.4000	BATE	08563085600124536-2000101V
11:51:03	366	371.6000	BATE	08563085600129415-200010UL
11:52:43	537	371.6000	BATE	08563085600130494-2000114C
11:54:21	358	372.0000	XLON	05003050000021920-E0QBiy0EIPHu
11:54:21	358	372.0000	XLON	07003070000021913-E0QBiy0EIPHG
11:56:01	528	372.0000	XLON	07003070000022014-E0QBiy0EIREC
11:56:01	537	371.6000	BATE	08563085600131537-200011KN
11:57:25	623	371.4000	XLON	05003050000021886-E0QBiy0EISG0
11:57:25	350	371.4000	BATE	08563085600124536-200011PU
12:00:32	394	371.2000	XLON	05003050000022300-E0QBiy0EIWKq
12:01:26	48	371.2000	BATE	06303063000121291-200012EK
12:02:01	403	371.2000	BATE	06303063000121291-200012HW
12:06:49	1	371.4000	XLON	05003050000022837-E0QBiy0EIldoD
12:11:50	465	371.6000	XLON	07003070000023331-E0QBiy0EljMg
12:15:10	310	371.6000	XLON	07003070000023561-E0QBiy0Elmxc
12:15:11	120	371.6000	XLON	07003070000023561-E0QBiy0Elmyy
12:15:21	392	371.4000	XLON	05003050000022837-E0QBiy0ElnEk
12:30:36	394	371.6000	XLON	07003070000024530-E0QBiy0Em4UM
12:32:59	400	371.6000	XLON	07003070000025053-E0QBiy0Em7DJ
12:32:59	361	371.6000	BATE	08563085600147444-200016MV
12:35:00	187	371.6000	BATE	06303063000155156-200016V6
12:35:00	278	371.6000	BATE	06303063000155156-200016V7
12:35:05	93	371.4000	XLON	05003050000023963-E0QBiy0Em8mZ
12:35:05	266	371.4000	XLON	05003050000023963-E0QBiy0Em8md
12:35:05	59	371.4000	BATE	06303063000146486-200016VY
12:35:05	406	371.4000	BATE	06303063000146486-200016VZ
12:38:01	322	371.4000	XLON	05003050000025493-E0QBiy0EmBEi
12:38:01	72	371.4000	XLON	05003050000025493-E0QBiy0EmBEm
12:39:10	1	371.2000	XLON	05003050000025436-E0QBiy0EmCEM
12:45:23	537	371.6000	XLON	07003070000025805-E0QBiy0EmIf4
12:45:23	465	371.6000	BATE	06303063000160342-20001848
12:48:22	156	371.4000	XLON	05003050000026159-E0QBiy0EmLt0
12:48:22	238	371.4000	XLON	05003050000026159-E0QBiy0EmLt2
12:48:22	381	371.4000	BATE	08563085600157469-200018ME
12:51:11	372	371.2000	XLON	05003050000025436-E0QBiy0EmObp
12:51:11	21	371.2000	XLON	05003050000025436-E0QBiy0EmObr
12:51:11	36	371.2000	XLON	05003050000025436-E0QBiy0EmObt
12:51:11	286	371.2000	BATE	08563085600154399-20001904
12:51:11	95	371.2000	BATE	08563085600154399-20001905
12:58:41	375	371.8000	XLON	07003070000026946-E0QBiy0EmVqZ
12:59:02	358	371.4000	XLON	07003070000026776-E0QBiy0EmW3o
13:01:04	415	371.2000	XLON	07003070000026628-E0QBiy0EmY9F
13:01:04	358	371.4000	BATE	08563085600168501-20001AE1
13:08:27	45	371.0000	XLON	05003050000027564-E0QBiy0Emfc2
13:08:27	62	371.0000	XLON	05003050000027564-E0QBiy0Emfc6

13:08:33	80	371.0000	XLON	05003050000027564-E0QBiy0EmfjV
13:12:45	504	371.2000	BATE	08563085600175331-20001BW0
13:16:29	243	371.0000	XLON	05003050000027564-E0QBiy0Emm6
13:17:00	391	370.8000	XLON	07003070000027094-E0QBiy0EmnG2
13:17:00	430	370.6000	BATE	08563085600167825-20001CHC
13:17:00	430	370.8000	BATE	06303063000171760-20001CHB
13:17:02	38	370.4000	XLON	05003050000027280-E0QBiy0Emnlp
13:18:34	320	370.4000	XLON	05003050000027280-E0QBiy0Emp4O
13:19:54	537	370.4000	XLON	07003070000028459-E0QBiy0Emqo9
13:27:01	537	370.6000	XLON	07003070000029128-E0QBiy0EmwtN
13:30:26	430	370.4000	BATE	08563085600185949-20001EHB
13:31:00	537	370.2000	XLON	05003050000028468-E0QBiy0En1cK
13:31:00	385	370.2000	BATE	08563085600184418-20001EM4
13:32:30	394	370.2000	XLON	07003070000029635-E0QBiy0En2IE
13:37:08	359	370.4000	XLON	05003050000029907-E0QBiy0En71S
13:37:47	394	370.0000	XLON	05003050000029625-E0QBiy0En8FU
13:37:47	416	370.0000	BATE	08563085600184037-20001FUI
13:37:47	85	370.0000	BATE	08563085600184037-20001FUJ
13:38:58	386	369.6000	XLON	05003050000030209-E0QBiy0En9xd
13:44:58	358	369.6000	BATE	06303063000195449-20001GZ6
13:48:18	372	369.6000	XLON	05003050000030982-E0QBiy0EnJm
13:48:18	477	369.6000	BATE	06303063000200976-20001HFC
13:49:21	501	370.0000	XLON	07003070000031128-E0QBiy0EnKw1
13:52:45	430	370.0000	XLON	05003050000031384-E0QBiy0EnNld
13:56:05	40	370.2000	BATE	08563085600204222-20001INW
13:56:53	408	370.2000	XLON	05003050000031733-E0QBiy0EnS8B
13:58:45	396	370.2000	BATE	08563085600206140-20001JB3
14:02:47	34	370.0000	XLON	07003070000031728-E0QBiy0EnZhb
14:02:47	333	370.0000	XLON	07003070000031728-E0QBiy0EnZhe
14:02:47	430	370.0000	BATE	06303063000208240-20001K4C
14:08:41	387	370.6000	XLON	05003050000032771-E0QBiy0EngXQ
14:09:34	400	370.8000	XLON	07003070000032912-E0QBiy0Enhvh
14:11:01	358	370.6000	XLON	05003050000032974-E0QBiy0EnjEX
14:11:12	394	370.4000	XLON	05003050000032827-E0QBiy0EnjQ2
14:11:12	537	370.4000	BATE	08563085600215112-20001LQ1
14:24:04	393	370.6000	BATE	08563085600223031-20001NXV
14:30:30	1,144	371.0000	XLON	05003050000034615-E0QBiy0Eo4Wa
14:31:01	435	371.2000	XLON	07003070000034837-E0QBiy0Eo6vS
14:31:33	420	371.2000	BATE	06303063000233848-20001QI2
14:31:59	615	371.2000	BATE	06303063000234257-20001QOS
14:32:41	686	371.2000	XLON	05003050000035128-E0QBiy0EoCmy
14:34:21	619	372.0000	XLON	05003050000035485-E0QBiy0EoJ1e
14:34:39	521	372.2000	BATE	08563085600233801-20001RYY
14:37:00	292	372.4000	BATE	08563085600235402-20001STN
14:37:00	236	372.4000	BATE	08563085600235402-20001STO
14:37:01	667	372.4000	XLON	07003070000036007-E0QBiy0EoPng
14:37:30	663	372.2000	XLON	07003070000035693-E0QBiy0EoR0X
14:37:30	265	372.2000	BATE	08563085600234542-20001SZ7
14:37:30	281	372.2000	BATE	08563085600234542-20001SZ8
14:40:21	377	372.2000	XLON	05003050000036246-E0QBiy0EoXYI
14:40:21	465	372.2000	XLON	07003070000036101-E0QBiy0EoXYG
14:40:21	232	372.2000	BATE	06303063000240631-20001U04
14:40:21	198	372.2000	BATE	06303063000240631-20001U05
14:41:01	300	372.2000	XLON	05003050000036689-E0QBiy0EoZ2s
14:45:08	1	372.2000	XLON	05003050000036994-E0QBiy0EoiyR
14:46:33	358	372.2000	XLON	05003050000036994-E0QBiy0EomKi
14:46:33	386	372.2000	BATE	08563085600241953-20001W8C
14:47:44	686	372.2000	XLON	07003070000037788-E0QBiy0Eooh2
14:48:10	540	372.2000	BATE	06303063000250323-20001WR2
14:48:33	430	372.0000	XLON	05003050000036977-E0QBiy0EoqS7
14:48:33	545	372.0000	BATE	06303063000244045-20001VW3
14:49:33	430	371.6000	XLON	05003050000037993-E0QBiy0EosSa
14:49:33	394	371.8000	BATE	08563085600247716-20001X5R
14:52:01	359	372.0000	XLON	07003070000038586-E0QBiy0Eowg3
14:55:26	494	371.8000	BATE	08563085600252709-D20001YWO
14:55:30	430	371.6000	XLON	07003070000038397-E0QBiy0Ep2o2
14:55:30	426	371.6000	BATE	06303063000253766-20001YXE
14:57:45	359	371.8000	BATE	08563085600254672-20001ZMX
14:58:33	427	371.6000	XLON	07003070000039452-E0QBiy0Ep9ql
14:58:33	375	371.6000	BATE	08563085600254172-20001ZZE
14:59:21	27	371.8000	XLON	05003050000039722-E0QBiy0EpB3a
14:59:21	470	371.8000	XLON	05003050000039722-E0QBiy0EpB3c
15:00:26	394	371.8000	BATE	06303063000261453-200020OU
15:00:53	358	371.6000	BATE	08563085600256006-200020TS
15:01:01	388	371.6000	XLON	05003050000040017-E0QBiy0EpEal
15:01:01	155	371.6000	XLON	05003050000040017-E0QBiy0EpEaK
15:01:05	104	371.6000	BATE	06303063000262108-200020V.I

15:02:53	394	372.0000	XLON	05003050000040298-E0QBiy0Epl8x
15:03:34	430	371.8000	BATE	08563085600259403-200021SU
15:04:13	21	371.6000	XLON	07003070000040361-E0QBiy0EpKv7
15:06:42	516	371.6000	XLON	07003070000040361-E0QBiy0EpPpw
15:07:41	449	371.6000	XLON	05003050000041255-E0QBiy0EpRlc
15:09:21	331	371.8000	XLON	05003050000041474-E0QBiy0EpUKT
15:09:21	134	371.8000	XLON	05003050000041474-E0QBiy0EpUKV
15:09:26	84	371.8000	BATE	06303063000270997-200023IQ
15:09:26	366	371.8000	BATE	06303063000270997-200023IR
15:12:01	34	371.8000	XLON	07003070000041942-E0QBiy0EpZjB
15:12:01	307	371.8000	XLON	07003070000041942-E0QBiy0EpZjD
15:12:14	465	371.6000	XLON	07003070000041802-E0QBiy0Epa7k
15:12:14	394	371.6000	BATE	06303063000272581-200024F0
15:16:02	375	371.6000	XLON	05003050000042150-E0QBiy0Eph9f
15:16:02	411	371.6000	BATE	06303063000275210-200025PV
15:16:07	465	371.4000	XLON	07003070000042047-E0QBiy0EphT4
15:16:07	427	371.4000	BATE	06303063000277645-200025SZ
15:20:21	26	372.0000	XLON	07003070000043456-E0QBiy0Eposx
15:20:21	340	372.0000	XLON	07003070000043456-E0QBiy0Eposz
15:22:06	394	372.2000	BATE	06303063000283263-D200027LQ
15:23:18	393	372.0000	XLON	05003050000043660-E0QBiy0EpuMA
15:23:18	430	372.0000	BATE	06303063000283936-200027ZK
15:23:24	358	371.8000	XLON	07003070000043321-E0QBiy0Epuqd
15:27:03	372	372.4000	XLON	07003070000044484-E0QBiy0Eq2VT
15:27:36	481	372.2000	XLON	07003070000044369-E0QBiy0Eq3Nv
15:27:36	394	372.2000	BATE	06303063000287410-2000298U
15:29:00	61	372.2000	XLON	07003070000044624-E0QBiy0Eq5C3
15:29:00	41	372.2000	XLON	07003070000044624-E0QBiy0Eq5C5
15:29:00	256	372.2000	XLON	07003070000044624-E0QBiy0Eq5Bq
15:29:00	410	372.2000	BATE	08563085600284522-200029KB
15:34:19	501	372.4000	XLON	05003050000044927-E0QBiy0EqDk4
15:34:19	410	372.6000	XLON	05003050000045260-E0QBiy0EqDhc
15:34:19	248	372.4000	BATE	06303063000292096-20002B5M
15:34:19	146	372.4000	BATE	06303063000292096-20002B57
15:34:19	501	372.6000	BATE	08563085600288886-20002B50
15:37:14	7	372.6000	XLON	05003050000045820-E0QBiy0EqHTo
15:39:19	413	372.8000	XLON	05003050000046007-E0QBiy0EqKJK
15:39:19	199	372.8000	XLON	05003050000046007-E0QBiy0EqKJN
15:39:19	380	372.8000	BATE	06303063000298773-20002CLL
15:40:00	344	372.8000	XLON	07003070000046206-E0QBiy0EqLAL
15:40:00	51	372.8000	XLON	07003070000046206-E0QBiy0EqLAN
15:40:00	68	372.8000	XLON	07003070000046206-E0QBiy0EqLAI
15:42:42	523	373.0000	XLON	07003070000046624-E0QBiy0EqOI9
15:44:22	100	373.0000	XLON	05003050000046734-E0QBiy0EqR9w
15:44:26	358	373.0000	BATE	06303063000303645-20002E3V
15:46:02	681	373.0000	XLON	07003070000047053-E0QBiy0EqITZy
15:48:42	429	373.2000	XLON	05003050000047211-E0QBiy0EqXaN
15:48:42	468	373.0000	XLON	07003070000047194-E0QBiy0EqXax
15:48:42	435	373.0000	BATE	08563085600300102-20002FJT
15:49:09	402	372.8000	XLON	07003070000046408-E0QBiy0EqYBm
15:49:09	394	372.8000	BATE	06303063000301516-20002FOW
15:50:00	359	372.6000	XLON	07003070000047400-E0QBiy0EqZYL
15:50:00	359	372.6000	BATE	06303063000297216-20002G00
15:50:03	430	372.4000	XLON	05003050000047293-E0QBiy0EqZek
15:52:42	394	371.8000	BATE	06303063000311561-20002H0H
15:52:59	501	371.6000	XLON	05003050000047758-E0QBiy0EqeEs
15:52:59	394	371.6000	BATE	08563085600305429-20002H2U
15:54:27	1	371.6000	BATE	08563085600306866-20002HJG
15:55:22	372	371.6000	XLON	07003070000048341-E0QBiy0EqiB5
15:57:02	94	372.0000	XLON	05003050000048458-E0QBiy0EqIbi
15:57:02	336	372.0000	XLON	05003050000048458-E0QBiy0EqIbk
15:57:42	78	372.0000	XLON	07003070000048638-E0QBiy0Eqmwg
15:59:03	359	371.8000	BATE	06303063000314900-20002J9Q
16:01:02	409	372.0000	XLON	05003050000049204-E0QBiy0Eqs8W
16:02:42	501	372.2000	XLON	05003050000049376-E0QBiy0EquSN
16:04:22	501	372.2000	XLON	07003070000049627-E0QBiy0EqwZF
16:04:49	84	372.0000	BATE	08563085600313605-20002LAB
16:04:49	270	372.0000	BATE	08563085600313605-20002LAA
16:06:25	394	372.2000	XLON	05003050000049730-E0QBiy0EqzBT
16:06:25	537	372.2000	BATE	08563085600318236-20002LUF
16:08:15	290	372.4000	XLON	05003050000049984-E0QBiy0Er1iq
16:08:25	499	372.2000	XLON	07003070000050049-E0QBiy0Er245
16:08:25	2	372.2000	XLON	07003070000050049-E0QBiy0Er243
16:08:25	501	372.2000	BATE	06303063000326588-20002ML5
16:09:23	70	372.2000	XLON	05003050000050118-E0QBiy0Er3Mi
16:09:27	501	372.2000	BATE	06303063000328409-D20002M2B
16:11:03	394	372.4000	XLON	05003050000050306-E0QBiy0Er5PE

TIME	QTY	PRICE	EXCH	ORDERID
16:12:43	394	372.2000	XLON	05003050000050248-E0QBiy0Er7ti
16:12:43	501	372.4000	XLON	07003070000050626-E0QBiy0Er7tD
16:12:43	430	372.2000	BATE	06303063000330194-20002O1B
16:12:47	382	372.2000	BATE	08563085600324859-20002O2L
16:12:49	45	372.0000	BATE	08563085600313605-20002O34
16:13:00	464	371.8000	BATE	08563085600312934-20002O4G
16:16:07	370	372.0000	BATE	06303063000335497-20002PDJ
16:16:43	394	371.6000	XLON	07003070000050831-E0QBiy0ErDgV
16:17:43	462	371.6000	XLON	07003070000051073-E0QBiy0ErFIO
16:17:48	2	371.6000	BATE	06303063000337327-20002Q5C
16:17:48	14	371.6000	BATE	06303063000337327-20002Q5D
16:18:30	13	371.6000	BATE	06303063000338043-20002QDV
16:18:33	395	371.6000	BATE	08563085600330718-20002QEC
16:19:23	530	371.6000	XLON	05003050000050950-E0QBiy0ErHpg
16:19:28	573	371.6000	BATE	06303063000339249-20002QOD
16:21:03	429	371.6000	XLON	05003050000051020-E0QBiy0ErJvq
16:21:08	36	371.6000	BATE	08563085600333780-20002RBR
16:21:08	322	371.6000	BATE	08563085600333780-20002RBS
16:23:48	15	371.8000	BATE	06303063000344043-20002SE6
16:23:48	379	371.8000	BATE	06303063000344043-20002SE7
16:24:29	630	372.0000	XLON	05003050000051194-E0QBiy0ErPFk
16:25:28	126	372.0000	BATE	06303063000345861-20002T6J
16:26:05	492	372.2000	XLON	05003050000051268-E0QBiy0ErRlp
16:27:43	14	372.4000	XLON	05003050000051348-E0QBiy0ErUje
16:28:01	36	372.4000	BATE	06303063000348628-20002UNE
16:28:04	4	372.4000	BATE	08563085600341178-20002UPG
16:28:43	3	372.4000	XLON	05003050000051389-E0QBiy0ErWd9
16:28:43	513	372.4000	XLON	05003050000051389-E0QBiy0ErWdB
16:28:55	1,215	372.4000	XLON	07003070000051609-E0QBiy0ErWxF
16:28:56	354	372.4000	BATE	08563085600342087-20002V85

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

Enquiries to:

Nick Hasell/Edward Knight, 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 ms@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

POSQQLFBQLLEBBF