

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	20/01/2025
TOTAL SHARES	100,000
High	422.60
Low	420.60
VWAP	421.6368

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
795	422.20	08:28:07	00073191358TRLO0	XLON
227	422.20	08:28:07	00073191357TRLO0	XLON
214	422.40	08:31:20	00073191512TRLO0	BATE
236	422.20	08:35:21	00073191615TRLO0	XLON
900	422.20	08:35:21	00073191614TRLO0	XLON
206	421.20	08:46:10	00073192146TRLO0	XLON
706	421.20	08:46:10	00073192145TRLO0	XLON
254	421.20	08:46:10	00073192144TRLO0	XLON
608	421.00	09:00:42	00073192713TRLO0	XLON
426	421.00	09:00:42	00073192712TRLO0	XLON
481	420.80	09:00:52	00073192735TRLO0	XLON
590	420.80	09:00:52	00073192734TRLO0	XLON
361	422.00	09:14:14	00073193320TRLO0	BATE
900	422.00	09:14:14	00073193319TRLO0	BATE
900	422.20	09:18:00	00073193574TRLO0	BATE
36	422.20	09:18:10	00073193584TRLO0	BATE
1046	422.00	09:26:51	00073193893TRLO0	XLON
908	422.00	09:26:51	00073193892TRLO0	BATE
932	422.00	09:26:51	00073193891TRLO0	CHIX
609	421.60	09:35:01	00073194240TRLO0	XLON
580	421.60	09:35:01	00073194239TRLO0	XLON
986	421.60	09:58:20	00073195131TRLO0	XLON
66	421.60	09:58:20	00073195130TRLO0	XLON
100	421.80	09:59:21	00073195152TRLO0	BATE
466	421.20	10:01:25	00073195230TRLO0	XLON
522	421.20	10:05:09	00073195339TRLO0	XLON
175	421.20	10:05:09	00073195340TRLO0	XLON
12	421.20	10:07:30	00073195491TRLO0	BATE
269	421.20	10:07:50	00073195500TRLO0	BATE
201	420.80	10:11:45	00073195651TRLO0	BATE
112	420.80	10:16:06	00073195754TRLO0	BATE
787	420.80	10:16:06	00073195753TRLO0	BATE
107	421.40	10:27:30	00073196195TRLO0	BATE
1032	421.40	10:38:40	00073196678TRLO0	BATE
1110	421.60	11:05:29	00073197551TRLO0	XLON
614	421.60	11:05:29	00073197550TRLO0	CHIX
419	421.60	11:05:29	00073197549TRLO0	CHIX
170	421.60	11:07:36	00073197614TRLO0	BATE
900	421.60	11:07:36	00073197613TRLO0	BATE
475	421.20	11:13:33	00073197769TRLO0	XLON
595	421.20	11:13:33	00073197768TRLO0	XLON
431	420.60	11:14:18	00073197787TRLO0	BATE
93	421.00	11:27:55	00073198390TRLO0	XLON
1	421.20	11:54:27	00073199239TRLO0	XLON

86	421.40	11:57:32	00073199339TRLO0	XLON
522	421.60	12:02:23	00073199414TRLO0	XLON
1916	421.80	12:02:23	00073199415TRLO0	XLON
415	421.80	12:02:23	00073199416TRLO0	BATE
50	421.80	12:02:23	00073199418TRLO0	BATE
900	421.80	12:02:23	00073199417TRLO0	BATE
1002	421.80	12:15:26	00073199716TRLO0	BATE
111	421.60	12:15:26	00073199718TRLO0	XLON
1107	421.60	12:15:26	00073199717TRLO0	XLON
763	421.40	12:20:13	00073199852TRLO0	XLON
433	421.40	12:20:13	00073199851TRLO0	XLON
74	422.00	12:41:53	00073200440TRLO0	XLON
935	422.00	12:42:53	00073200472TRLO0	XLON
210	422.00	12:42:53	00073200471TRLO0	XLON
49	421.80	12:52:52	00073200785TRLO0	XLON
970	421.80	12:52:52	00073200784TRLO0	XLON
1200	421.80	12:52:52	00073200783TRLO0	XLON
409	421.60	12:59:25	00073200995TRLO0	XLON
658	421.60	12:59:25	00073200996TRLO0	XLON
864	422.20	13:03:45	00073201154TRLO0	BATE
889	422.00	13:04:00	00073201164TRLO0	BATE
872	422.20	13:29:34	00073201878TRLO0	CHIX
1022	422.20	13:29:34	00073201877TRLO0	BATE
765	422.00	13:29:41	00073201880TRLO0	XLON
289	422.00	13:29:41	00073201879TRLO0	XLON
940	421.80	13:31:50	00073202052TRLO0	BATE
210	421.60	13:34:50	00073202193TRLO0	XLON
806	421.60	13:34:50	00073202192TRLO0	XLON
998	421.80	13:41:03	00073202477TRLO0	XLON
191	421.80	13:41:03	00073202476TRLO0	XLON
1167	422.60	13:59:10	00073203609TRLO0	XLON
1150	422.40	13:59:18	00073203611TRLO0	XLON
323	422.20	13:59:37	00073203618TRLO0	BATE
1175	422.20	14:06:17	00073204240TRLO0	XLON
557	422.20	14:06:17	00073204239TRLO0	BATE
1032	421.80	14:11:44	00073204596TRLO0	XLON
156	421.80	14:25:37	00073205038TRLO0	XLON
884	421.80	14:25:37	00073205037TRLO0	XLON
337	421.60	14:27:24	00073205068TRLO0	XLON
164	422.00	14:31:03	00073205181TRLO0	XLON
442	422.00	14:31:03	00073205180TRLO0	XLON
520	422.00	14:31:03	00073205179TRLO0	XLON
1126	421.80	14:31:03	00073205182TRLO0	XLON
1062	421.40	14:31:04	00073205184TRLO0	BATE
894	421.40	14:31:04	00073205183TRLO0	BATE
935	421.60	14:36:36	00073205516TRLO0	XLON
221	421.60	14:36:36	00073205515TRLO0	XLON
1095	421.40	14:39:36	00073205692TRLO0	XLON
1044	421.40	14:39:36	00073205691TRLO0	BATE
962	421.40	14:39:36	00073205689TRLO0	CHIX
1095	421.60	14:39:36	00073205690TRLO0	XLON
889	421.20	14:41:25	00073205849TRLO0	XLON
363	421.20	14:41:25	00073205848TRLO0	XLON
1202	422.00	14:59:02	00073206558TRLO0	XLON
509	422.00	14:59:02	00073206557TRLO0	XLON

867	421.80	14:59:02	00073206559TRLO0	XLON
174	421.80	14:59:12	00073206593TRLO0	XLON
97	421.60	14:59:32	00073206600TRLO0	BATE
93	421.60	14:59:44	00073206611TRLO0	BATE
90	421.60	14:59:53	00073206622TRLO0	BATE
647	421.60	15:00:53	00073206658TRLO0	BATE
56	421.60	15:00:53	00073206657TRLO0	BATE
1009	421.40	15:01:24	00073206722TRLO0	XLON
1368	421.40	15:01:24	00073206721TRLO0	XLON
422	421.60	15:05:20	00073206885TRLO0	BATE
97	421.60	15:05:20	00073206884TRLO0	BATE
223	421.60	15:05:20	00073206883TRLO0	BATE
471	421.80	15:15:59	00073207550TRLO0	BATE
500	421.80	15:15:59	00073207549TRLO0	BATE
801	421.80	15:15:59	00073207553TRLO0	XLON
683	421.80	15:15:59	00073207552TRLO0	XLON
1117	421.80	15:15:59	00073207551TRLO0	XLON
1327	421.40	15:15:59	00073207554TRLO0	XLON
22	421.80	15:26:40	00073208185TRLO0	BATE
116	421.80	15:29:24	00073208314TRLO0	BATE
421	421.80	15:29:24	00073208313TRLO0	BATE
1157	421.40	15:29:24	00073208315TRLO0	XLON
112	421.60	15:29:24	00073208318TRLO0	XLON
1000	421.60	15:29:24	00073208317TRLO0	XLON
80	421.60	15:29:24	00073208316TRLO0	XLON
958	421.60	15:34:24	00073208541TRLO0	BATE
1014	421.40	15:34:29	00073208545TRLO0	XLON
1151	421.40	15:34:29	00073208544TRLO0	XLON
551	421.40	15:38:46	00073208704TRLO0	CHIX
233	421.40	15:43:51	00073209153TRLO0	XLON
1186	421.40	15:43:51	00073209152TRLO0	XLON
992	421.40	15:43:51	00073209150TRLO0	XLON
1203	421.40	15:45:52	00073209284TRLO0	XLON
1066	421.60	15:51:04	00073209481TRLO0	BATE
663	421.40	15:51:51	00073209511TRLO0	XLON
508	421.40	15:51:51	00073209510TRLO0	XLON
1075	421.40	15:55:17	00073209742TRLO0	XLON
650	421.40	15:55:17	00073209741TRLO0	CHIX
168	421.60	15:59:17	00073209924TRLO0	BATE
900	421.60	15:59:17	00073209923TRLO0	BATE
1184	421.40	15:59:17	00073209925TRLO0	XLON
1147	421.40	16:03:24	00073210229TRLO0	XLON
145	421.60	16:03:24	00073210230TRLO0	XLON
900	421.60	16:03:24	00073210228TRLO0	XLON
598	421.60	16:07:21	00073210415TRLO0	BATE
653	421.60	16:14:23	00073210961TRLO0	BATE
1000	421.60	16:14:23	00073210962TRLO0	XLON
63	421.60	16:14:23	00073210963TRLO0	XLON
3692	421.60	16:14:23	00073210965TRLO0	XLON
1000	421.60	16:14:23	00073210964TRLO0	XLON
1373	421.00	16:15:06	00073211064TRLO0	XLON
262	421.00	16:15:06	00073211063TRLO0	XLON
1095	421.40	16:19:24	00073211406TRLO0	XLON
181	421.60	16:22:05	00073211676TRLO0	XLON
921	421.60	16:22:05	00073211675TRLO0	XLON