

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	01/04/2025
TOTAL SHARES	163,700
High	399.40
Low	387.40
VWAP	396.3085

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
962	388.00	08:33:57	00074547522TRLO0	XLON
947	388.40	08:46:21	00074548195TRLO0	XLON
931	387.40	08:50:12	00074548245TRLO0	XLON
260	388.40	09:03:51	00074548587TRLO0	XLON
290	388.40	09:03:51	00074548588TRLO0	XLON
419	388.40	09:03:58	00074548594TRLO0	XLON
296	388.40	09:03:58	00074548595TRLO0	XLON
482	388.40	09:03:58	00074548596TRLO0	XLON
862	388.80	09:04:59	00074548642TRLO0	XLON
933	389.40	09:13:08	00074549047TRLO0	XLON
1106	389.40	09:16:12	00074549357TRLO0	BATE
355	388.80	09:16:43	00074549366TRLO0	XLON
494	388.80	09:16:43	00074549367TRLO0	XLON
1115	389.20	09:26:15	00074550380TRLO0	BATE
851	390.00	09:27:35	00074550491TRLO0	XLON
1396	390.00	09:27:35	00074550490TRLO0	CHIX
1015	390.60	09:29:30	00074550745TRLO0	XLON
945	391.60	09:37:02	00074551319TRLO0	XLON
1214	391.40	09:37:02	00074551320TRLO0	BATE
1003	392.20	09:55:13	00074551850TRLO0	XLON
1009	394.80	10:02:41	00074552178TRLO0	BATE
1009	397.20	10:08:55	00074552320TRLO0	XLON
1085	397.40	10:08:55	00074552319TRLO0	BATE
853	397.20	10:09:43	00074552344TRLO0	XLON
1003	396.60	10:09:45	00074552345TRLO0	XLON
976	398.80	10:12:54	00074552535TRLO0	XLON
993	398.40	10:13:32	00074552544TRLO0	XLON
1007	398.60	10:13:32	00074552545TRLO0	XLON
819	398.00	10:13:33	00074552547TRLO0	XLON
1065	398.00	10:13:33	00074552546TRLO0	BATE
993	397.80	10:16:01	00074552670TRLO0	XLON
372	397.40	10:16:09	00074552671TRLO0	CHIX
390	397.40	10:18:50	00074552855TRLO0	CHIX
390	397.40	10:20:25	00074552912TRLO0	CHIX
544	397.40	10:20:25	00074552913TRLO0	CHIX
148	396.00	10:26:59	00074553208TRLO0	BATE
405	396.00	10:28:29	00074553249TRLO0	BATE
621	396.00	10:28:37	00074553253TRLO0	BATE
964	395.80	10:29:05	00074553274TRLO0	XLON
982	396.60	10:45:13	00074554251TRLO0	XLON
1166	396.60	10:45:13	00074554252TRLO0	BATE
889	396.60	10:45:13	00074554253TRLO0	XLON
201	397.60	10:58:24	00074554735TRLO0	XLON
766	397.60	10:58:24	00074554736TRLO0	XLON

1059	397.60	10:59:07	00074554751TRLO0	BATE
995	397.40	10:59:40	00074554761TRLO0	XLON
965	398.20	11:04:42	00074554916TRLO0	XLON
9	398.60	11:07:28	00074554968TRLO0	XLON
111	398.60	11:07:28	00074554969TRLO0	XLON
113	398.60	11:07:28	00074554970TRLO0	XLON
114	398.60	11:07:28	00074554971TRLO0	XLON
982	398.40	11:07:41	00074554978TRLO0	XLON
1	398.40	11:10:13	00074555058TRLO0	BATE
942	399.00	11:14:37	00074555161TRLO0	XLON
847	399.00	11:15:21	00074555176TRLO0	XLON
426	399.00	11:15:21	00074555174TRLO0	BATE
707	399.00	11:15:21	00074555175TRLO0	BATE
1482	399.00	11:15:21	00074555177TRLO0	CHIX
420	398.80	11:19:09	00074555269TRLO0	XLON
828	398.40	11:20:31	00074555290TRLO0	XLON
600	398.40	11:20:31	00074555291TRLO0	XLON
328	398.40	11:20:31	00074555292TRLO0	XLON
352	398.40	11:30:03	00074555427TRLO0	BATE
144	398.40	11:30:03	00074555428TRLO0	BATE
64	397.80	11:36:20	00074555919TRLO0	BATE
22	397.80	11:36:20	00074555920TRLO0	BATE
334	397.80	11:36:20	00074555921TRLO0	BATE
617	397.80	11:36:20	00074555922TRLO0	BATE
918	397.60	11:38:36	00074555945TRLO0	XLON
971	397.00	11:44:16	00074556145TRLO0	XLON
969	397.20	11:52:45	00074556295TRLO0	XLON
1155	397.80	11:53:27	00074556315TRLO0	BATE
976	397.20	12:01:33	00074556426TRLO0	XLON
1133	397.60	12:05:44	00074556461TRLO0	BATE
1594	397.60	12:05:44	00074556460TRLO0	CHIX
947	395.80	12:20:35	00074556951TRLO0	XLON
169	396.00	12:20:35	00074556952TRLO0	BATE
1021	396.40	12:26:48	00074557208TRLO0	BATE
949	395.60	12:30:46	00074557408TRLO0	XLON
12	395.60	12:36:58	00074557643TRLO0	BATE
52	395.60	12:36:58	00074557644TRLO0	BATE
987	395.20	12:38:48	00074557737TRLO0	XLON
11	395.60	12:38:49	00074557738TRLO0	BATE
86	396.20	12:46:10	00074558017TRLO0	BATE
132	396.20	12:46:10	00074558018TRLO0	BATE
328	396.20	12:46:10	00074558019TRLO0	BATE
536	396.20	12:46:18	00074558020TRLO0	BATE
626	396.20	12:46:25	00074558027TRLO0	BATE
25	397.00	12:54:50	00074558321TRLO0	BATE
957	397.80	12:57:34	00074558461TRLO0	XLON
1214	398.20	13:02:21	00074558660TRLO0	BATE
859	398.20	13:02:58	00074558706TRLO0	XLON
838	398.00	13:03:23	00074558725TRLO0	XLON
1554	398.20	13:03:23	00074558724TRLO0	CHIX
1016	397.80	13:08:52	00074558889TRLO0	XLON
155	397.40	13:17:10	00074559212TRLO0	BATE
78	397.80	13:19:39	00074559307TRLO0	BATE
897	397.60	13:20:03	00074559332TRLO0	XLON
20	397.60	13:20:19	00074559348TRLO0	BATE

69	397.60	13:22:08	00074559452TRLO0	BATE
292	397.60	13:22:08	00074559453TRLO0	BATE
601	397.60	13:22:11	00074559458TRLO0	BATE
112	397.60	13:22:11	00074559459TRLO0	BATE
200	397.80	13:29:00	00074559827TRLO0	BATE
806	397.80	13:29:00	00074559828TRLO0	BATE
134	398.00	13:34:08	00074560267TRLO0	XLON
684	398.00	13:34:08	00074560268TRLO0	XLON
648	398.00	13:34:12	00074560276TRLO0	CHIX
717	398.00	13:34:12	00074560277TRLO0	CHIX
237	398.00	13:34:12	00074560278TRLO0	CHIX
970	397.60	13:37:28	00074560494TRLO0	XLON
6	397.40	13:39:58	00074560573TRLO0	BATE
66	397.40	13:39:58	00074560574TRLO0	BATE
300	397.20	13:40:35	00074560618TRLO0	BATE
813	397.20	13:40:35	00074560619TRLO0	BATE
955	397.00	13:45:51	00074561006TRLO0	XLON
913	398.80	13:52:42	00074561328TRLO0	XLON
1200	398.60	13:53:32	00074561355TRLO0	BATE
976	398.60	13:53:32	00074561356TRLO0	XLON
408	398.40	13:58:18	00074561549TRLO0	XLON
511	398.40	13:58:18	00074561550TRLO0	XLON
1122	398.60	14:03:11	00074561809TRLO0	BATE
865	398.40	14:03:37	00074561829TRLO0	XLON
677	398.40	14:11:54	00074562247TRLO0	XLON
258	398.40	14:11:54	00074562248TRLO0	XLON
918	398.40	14:11:54	00074562245TRLO0	CHIX
583	398.40	14:11:54	00074562246TRLO0	CHIX
953	398.00	14:13:35	00074562350TRLO0	XLON
52	397.40	14:19:48	00074562680TRLO0	BATE
16	397.40	14:19:48	00074562681TRLO0	BATE
194	397.40	14:19:58	00074562689TRLO0	BATE
233	397.40	14:21:28	00074562824TRLO0	BATE
785	397.40	14:21:48	00074562831TRLO0	BATE
294	397.40	14:21:56	00074562840TRLO0	BATE
1018	397.60	14:26:44	00074563081TRLO0	XLON
400	397.60	14:26:56	00074563089TRLO0	BATE
706	397.60	14:26:56	00074563090TRLO0	BATE
875	397.40	14:28:28	00074563177TRLO0	XLON
934	397.00	14:28:50	00074563190TRLO0	XLON
912	396.20	14:31:38	00074563524TRLO0	XLON
153	395.20	14:36:03	00074563997TRLO0	XLON
842	395.20	14:36:03	00074563998TRLO0	XLON
633	395.00	14:36:56	00074564072TRLO0	BATE
503	395.00	14:36:56	00074564073TRLO0	BATE
1621	394.80	14:36:57	00074564075TRLO0	CHIX
104	394.60	14:37:16	00074564110TRLO0	XLON
768	394.60	14:37:16	00074564111TRLO0	XLON
201	395.40	14:43:02	00074564822TRLO0	BATE
981	395.40	14:43:02	00074564823TRLO0	BATE
989	395.20	14:43:02	00074564824TRLO0	XLON
887	394.40	14:46:04	00074565057TRLO0	XLON
154	394.60	14:51:07	00074565557TRLO0	BATE
4	394.60	14:51:18	00074565595TRLO0	BATE
439	394.60	14:51:43	00074565624TRLO0	BATE

882	394.00	14:52:00	00074565642TRLO0	XLON
916	393.80	14:52:10	00074565647TRLO0	XLON
53	393.40	14:53:00	00074565700TRLO0	BATE
496	393.40	14:53:00	00074565701TRLO0	BATE
53	393.60	14:58:28	00074565983TRLO0	BATE
6	393.60	14:58:28	00074565984TRLO0	BATE
7	393.60	14:58:28	00074565985TRLO0	BATE
152	393.60	14:59:48	00074566147TRLO0	BATE
18	393.60	14:59:50	00074566148TRLO0	XLON
2	393.60	14:59:50	00074566149TRLO0	XLON
187	393.60	14:59:50	00074566150TRLO0	BATE
10	393.60	14:59:50	00074566151TRLO0	BATE
1179	393.80	14:59:54	00074566160TRLO0	XLON
478	393.60	14:59:54	00074566161TRLO0	BATE
196	393.60	14:59:54	00074566162TRLO0	BATE
869	393.40	15:00:00	00074566177TRLO0	XLON
900	393.40	15:00:00	00074566178TRLO0	XLON
1563	393.20	15:00:01	00074566203TRLO0	CHIX
104	393.20	15:02:00	00074566503TRLO0	BATE
873	393.00	15:02:00	00074566505TRLO0	XLON
1221	394.00	15:04:39	00074566692TRLO0	BATE
956	394.20	15:07:02	00074566833TRLO0	XLON
52	394.60	15:10:33	00074567061TRLO0	BATE
114	394.40	15:10:45	00074567083TRLO0	XLON
826	394.40	15:10:45	00074567084TRLO0	XLON
1118	394.20	15:13:22	00074567276TRLO0	BATE
844	393.80	15:13:24	00074567278TRLO0	XLON
935	394.00	15:17:15	00074567565TRLO0	XLON
937	395.00	15:20:00	00074567708TRLO0	XLON
300	395.00	15:20:00	00074567709TRLO0	BATE
542	395.20	15:21:02	00074567742TRLO0	XLON
353	395.20	15:21:02	00074567743TRLO0	XLON
17	395.20	15:21:08	00074567778TRLO0	BATE
3	395.20	15:21:08	00074567779TRLO0	BATE
402	395.20	15:21:08	00074567780TRLO0	BATE
689	395.40	15:22:35	00074567847TRLO0	XLON
135	395.40	15:22:35	00074567849TRLO0	XLON
1102	395.40	15:22:35	00074567848TRLO0	BATE
1669	395.40	15:22:35	00074567846TRLO0	CHIX
981	396.00	15:26:37	00074568247TRLO0	XLON
829	396.00	15:28:37	00074568414TRLO0	XLON
574	396.20	15:29:34	00074568499TRLO0	XLON
1175	396.20	15:29:48	00074568529TRLO0	BATE
988	396.00	15:33:21	00074568773TRLO0	XLON
107	395.80	15:36:08	00074568949TRLO0	BATE
96	395.80	15:36:08	00074568950TRLO0	BATE
1008	396.20	15:38:28	00074569183TRLO0	BATE
1707	396.00	15:42:12	00074569585TRLO0	CHIX
891	396.00	15:45:31	00074569963TRLO0	XLON
1189	396.00	15:45:31	00074569962TRLO0	BATE
102	396.40	15:51:38	00074570368TRLO0	BATE
722	396.40	15:51:38	00074570369TRLO0	BATE
212	396.40	15:51:48	00074570373TRLO0	BATE
272	396.60	15:52:02	00074570381TRLO0	XLON
546	396.60	15:52:02	00074570382TRLO0	XLON

370	396.60	15:52:02	00074570383TRLO0	XLON
802	396.60	15:52:02	00074570384TRLO0	XLON
853	397.00	15:55:57	00074570611TRLO0	XLON
190	397.00	15:56:28	00074570630TRLO0	BATE
739	397.00	15:57:29	00074570667TRLO0	BATE
1078	397.40	16:01:00	00074571064TRLO0	BATE
889	397.40	16:01:58	00074571145TRLO0	XLON
890	397.00	16:01:59	00074571146TRLO0	XLON
813	397.20	16:02:00	00074571147TRLO0	CHIX
212	397.20	16:03:07	00074571221TRLO0	CHIX
868	397.80	16:05:21	00074571345TRLO0	XLON
915	397.80	16:05:21	00074571346TRLO0	XLON
983	398.00	16:07:50	00074571650TRLO0	XLON
1102	398.00	16:07:50	00074571649TRLO0	BATE
1572	398.60	16:10:38	00074572096TRLO0	XLON
1590	398.60	16:10:38	00074572095TRLO0	CHIX
550	399.20	16:11:18	00074572253TRLO0	XLON
118	399.20	16:11:18	00074572254TRLO0	XLON
110	399.20	16:11:18	00074572255TRLO0	XLON
112	399.20	16:11:18	00074572256TRLO0	XLON
200	399.20	16:11:18	00074572257TRLO0	XLON
586	399.20	16:11:18	00074572258TRLO0	XLON
245	399.20	16:11:18	00074572259TRLO0	XLON
196	399.20	16:11:18	00074572260TRLO0	XLON
411	399.20	16:11:18	00074572261TRLO0	XLON
739	399.20	16:11:18	00074572262TRLO0	XLON
111	399.20	16:11:18	00074572263TRLO0	XLON
586	399.20	16:11:18	00074572264TRLO0	XLON
71	399.20	16:11:18	00074572265TRLO0	XLON
956	398.80	16:11:19	00074572267TRLO0	XLON
1085	398.80	16:11:19	00074572266TRLO0	BATE
828	399.20	16:13:36	00074572552TRLO0	XLON
106	399.20	16:13:36	00074572553TRLO0	XLON
114	399.20	16:13:36	00074572554TRLO0	XLON
118	399.20	16:13:36	00074572555TRLO0	XLON
935	399.20	16:13:58	00074572614TRLO0	XLON
941	399.00	16:13:58	00074572615TRLO0	XLON
886	399.20	16:15:24	00074572707TRLO0	XLON
1023	399.20	16:15:31	00074572710TRLO0	XLON
907	399.40	16:16:13	00074572740TRLO0	XLON
832	399.40	16:16:35	00074572752TRLO0	XLON
829	399.20	16:16:57	00074572759TRLO0	XLON
259	399.20	16:17:58	00074572852TRLO0	BATE
384	399.20	16:17:58	00074572853TRLO0	BATE
932	399.00	16:18:06	00074572859TRLO0	XLON
378	399.00	16:19:25	00074572904TRLO0	XLON
449	399.00	16:19:25	00074572905TRLO0	XLON
969	398.80	16:20:38	00074573022TRLO0	XLON
445	398.80	16:22:28	00074573167TRLO0	XLON