

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	25/02/2025
TOTAL SHARES	125,000
High	402.80
Low	393.80
VWAP	399.2245

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1199	398.20	08:14:19	00073836806TRLO0	XLON
946	397.60	08:18:17	00073837045TRLO0	XLON
297	397.60	08:18:17	00073837044TRLO0	XLON
1159	400.00	08:29:02	00073837630TRLO0	XLON
101	400.00	08:29:02	00073837629TRLO0	XLON
1205	399.60	08:37:24	00073838085TRLO0	XLON
249	399.40	08:41:41	00073838322TRLO0	BATE
815	399.40	08:41:41	00073838321TRLO0	BATE
165	399.40	08:41:41	00073838320TRLO0	BATE
1089	399.60	08:46:56	00073838733TRLO0	XLON
244	398.80	08:50:58	00073838886TRLO0	XLON
913	398.80	08:50:58	00073838887TRLO0	XLON
802	399.20	09:08:28	00073839706TRLO0	CHIX
924	399.20	09:08:28	00073839705TRLO0	CHIX
618	399.00	09:08:28	00073839708TRLO0	XLON
618	399.00	09:08:28	00073839707TRLO0	XLON
361	398.60	09:10:26	00073839803TRLO0	XLON
653	399.20	09:12:45	00073839944TRLO0	BATE
500	399.20	09:12:45	00073839943TRLO0	BATE
594	399.00	09:15:05	00073840015TRLO0	XLON
500	399.00	09:15:05	00073840014TRLO0	XLON
33	399.00	09:15:05	00073840013TRLO0	XLON
196	399.20	09:23:16	00073840462TRLO0	BATE
1000	399.20	09:23:16	00073840461TRLO0	BATE
432	399.20	09:27:30	00073840780TRLO0	XLON
500	399.20	09:27:30	00073840779TRLO0	XLON
162	399.20	09:27:30	00073840778TRLO0	XLON
879	398.80	09:40:01	00073841491TRLO0	XLON
99	398.80	09:40:01	00073841490TRLO0	BATE
227	398.80	09:40:01	00073841489TRLO0	XLON
1037	398.80	09:40:01	00073841488TRLO0	BATE
112	397.00	09:49:30	00073841994TRLO0	XLON
500	397.00	09:49:30	00073841993TRLO0	XLON
645	397.00	09:49:30	00073841992TRLO0	XLON
1267	396.60	09:57:26	00073842345TRLO0	XLON
2	396.60	09:57:27	00073842365TRLO0	BATE
574	396.20	09:57:28	00073842366TRLO0	BATE
2	396.60	09:57:28	00073842367TRLO0	BATE
550	396.00	10:06:18	00073842754TRLO0	BATE
463	396.00	10:06:18	00073842753TRLO0	BATE
35	396.00	10:06:18	00073842755TRLO0	BATE
62	396.40	10:22:04	00073843307TRLO0	XLON
90	396.40	10:26:20	00073843457TRLO0	CHIX
138	396.40	10:26:20	00073843458TRLO0	XLON

1038	396.40	10:26:52	00073843493TRLO0	XLON
1456	396.40	10:26:52	00073843492TRLO0	CHIX
436	396.40	10:27:50	00073843533TRLO0	BATE
358	396.40	10:28:06	00073843535TRLO0	BATE
243	396.40	10:29:32	00073843570TRLO0	BATE
1042	396.60	10:32:11	00073843748TRLO0	XLON
25	396.60	10:32:11	00073843747TRLO0	XLON
146	396.40	10:41:57	00073844347TRLO0	BATE
30	396.40	10:45:07	00073844418TRLO0	BATE
554	396.40	10:46:40	00073844515TRLO0	XLON
554	396.40	10:46:40	00073844514TRLO0	XLON
23	396.40	10:46:40	00073844513TRLO0	BATE
523	396.40	10:46:40	00073844512TRLO0	BATE
500	396.40	10:46:40	00073844511TRLO0	BATE
995	395.20	10:54:57	00073844900TRLO0	XLON
117	395.20	10:54:57	00073844899TRLO0	XLON
616	394.00	11:00:21	00073845119TRLO0	BATE
481	394.00	11:00:30	00073845125TRLO0	BATE
437	393.80	11:04:34	00073845243TRLO0	XLON
500	393.80	11:04:34	00073845241TRLO0	XLON
324	393.80	11:04:34	00073845240TRLO0	XLON
894	394.60	11:13:25	00073845712TRLO0	XLON
326	394.60	11:13:25	00073845711TRLO0	XLON
1068	394.00	11:20:05	00073845950TRLO0	XLON
1701	393.80	11:28:35	00073846178TRLO0	CHIX
500	394.60	11:35:01	00073846524TRLO0	BATE
500	394.60	11:35:01	00073846523TRLO0	BATE
119	394.60	11:35:01	00073846525TRLO0	BATE
260	395.20	11:41:37	00073846770TRLO0	XLON
33	397.00	11:49:18	00073847156TRLO0	BATE
1185	396.60	11:49:51	00073847171TRLO0	BATE
89	396.80	11:49:51	00073847173TRLO0	XLON
89	396.80	11:49:51	00073847172TRLO0	XLON
1233	396.80	11:49:51	00073847170TRLO0	XLON
818	396.40	11:56:46	00073847412TRLO0	XLON
451	396.40	11:56:46	00073847411TRLO0	XLON
1101	395.80	11:58:33	00073847450TRLO0	XLON
2	397.80	12:09:30	00073847729TRLO0	BATE
32	397.80	12:09:30	00073847728TRLO0	BATE
33	397.80	12:09:40	00073847741TRLO0	BATE
1148	397.40	12:10:40	00073847763TRLO0	BATE
1206	397.20	12:11:03	00073847798TRLO0	XLON
552	397.80	12:14:16	00073847989TRLO0	XLON
714	397.80	12:14:16	00073847988TRLO0	XLON
877	398.40	12:29:27	00073848726TRLO0	XLON
304	398.40	12:29:27	00073848725TRLO0	XLON
727	398.80	12:35:45	00073848884TRLO0	BATE
317	398.80	12:35:45	00073848885TRLO0	BATE
1088	399.80	12:39:18	00073849065TRLO0	XLON
1277	399.60	12:39:18	00073849066TRLO0	XLON
1164	400.00	12:43:28	00073849152TRLO0	XLON
1586	400.00	12:43:28	00073849151TRLO0	CHIX
1127	400.60	12:52:44	00073849582TRLO0	XLON
1154	399.80	12:52:49	00073849589TRLO0	XLON
539	399.80	12:52:49	00073849593TRLO0	BATE

539	399.80	12:52:49	00073849591TRLO0	BATE
58	400.80	13:08:16	00073850236TRLO0	BATE
1143	401.00	13:08:31	00073850255TRLO0	BATE
1271	401.00	13:09:26	00073850331TRLO0	XLON
1013	401.00	13:10:42	00073850374TRLO0	XLON
153	401.00	13:10:42	00073850373TRLO0	XLON
515	401.20	13:21:55	00073851096TRLO0	XLON
533	401.00	13:28:14	00073851464TRLO0	BATE
533	401.00	13:28:14	00073851463TRLO0	BATE
501	400.60	13:28:32	00073851483TRLO0	XLON
500	400.60	13:28:32	00073851482TRLO0	XLON
133	400.60	13:28:32	00073851481TRLO0	XLON
938	401.00	13:37:51	00073851955TRLO0	XLON
267	401.00	13:37:51	00073851954TRLO0	XLON
1019	401.60	13:43:30	00073852266TRLO0	BATE
1198	401.40	13:45:10	00073852323TRLO0	XLON
1428	401.40	13:45:10	00073852322TRLO0	CHIX
1113	400.60	14:00:47	00073853013TRLO0	XLON
1181	400.20	14:03:10	00073853126TRLO0	BATE
1120	400.60	14:13:52	00073853662TRLO0	XLON
1	401.00	14:14:00	00073853666TRLO0	BATE
933	401.00	14:15:13	00073854105TRLO0	BATE
136	401.00	14:15:13	00073854106TRLO0	BATE
1105	401.00	14:16:17	00073854300TRLO0	XLON
1125	401.00	14:25:00	00073855174TRLO0	BATE
129	400.80	14:27:55	00073855451TRLO0	XLON
280	400.80	14:27:55	00073855452TRLO0	XLON
2	401.00	14:27:55	00073855453TRLO0	CHIX
1743	401.40	14:31:44	00073855858TRLO0	CHIX
1202	401.60	14:31:44	00073855859TRLO0	XLON
325	402.20	14:34:21	00073856175TRLO0	XLON
950	402.20	14:36:30	00073856375TRLO0	XLON
1005	402.20	14:36:30	00073856374TRLO0	BATE
1174	402.80	14:41:17	00073856867TRLO0	XLON
6	402.80	14:41:17	00073856866TRLO0	XLON
1236	402.60	14:41:42	00073856905TRLO0	XLON
104	402.80	14:47:43	00073857341TRLO0	BATE
3	402.80	14:50:04	00073857503TRLO0	BATE
1036	402.80	14:50:10	00073857506TRLO0	BATE
1242	402.40	14:52:06	00073857607TRLO0	XLON
262	402.20	14:52:08	00073857610TRLO0	XLON
966	402.20	14:52:08	00073857609TRLO0	XLON
1080	401.20	14:57:20	00073858099TRLO0	BATE
165	401.20	14:57:25	00073858107TRLO0	BATE
1044	400.80	14:58:20	00073858155TRLO0	XLON
1466	400.20	15:00:26	00073858333TRLO0	CHIX
1103	400.00	15:03:40	00073858692TRLO0	XLON
2	400.00	15:04:50	00073858847TRLO0	BATE
13	400.00	15:04:50	00073858848TRLO0	BATE
1	400.40	15:07:06	00073859108TRLO0	BATE
144	400.40	15:07:54	00073859207TRLO0	BATE
522	400.40	15:07:54	00073859206TRLO0	BATE
378	400.40	15:07:54	00073859205TRLO0	BATE
1273	400.20	15:11:28	00073859503TRLO0	XLON
1037	400.00	15:15:16	00073859776TRLO0	BATE

1053	399.80	15:18:03	00073859932TRLO0	XLON
1099	399.60	15:19:31	00073860037TRLO0	XLON
95	399.20	15:25:10	00073860527TRLO0	BATE
113	399.20	15:27:21	00073860692TRLO0	BATE
1000	399.20	15:27:21	00073860691TRLO0	BATE
577	399.00	15:29:31	00073860825TRLO0	CHIX
846	399.00	15:29:31	00073860824TRLO0	CHIX
732	399.00	15:29:31	00073860827TRLO0	XLON
500	399.00	15:29:31	00073860826TRLO0	XLON
1134	398.80	15:32:21	00073861123TRLO0	XLON
547	399.20	15:34:45	00073861310TRLO0	BATE
547	399.20	15:34:45	00073861309TRLO0	BATE
36	399.20	15:34:45	00073861308TRLO0	BATE
628	399.00	15:34:45	00073861312TRLO0	XLON
431	399.00	15:34:45	00073861311TRLO0	XLON
1182	399.60	15:42:55	00073861976TRLO0	XLON
15	400.40	15:44:20	00073862066TRLO0	BATE
1200	400.00	15:44:23	00073862071TRLO0	XLON
245	400.00	15:44:23	00073862070TRLO0	BATE
898	400.00	15:44:23	00073862069TRLO0	BATE
79	400.00	15:44:23	00073862068TRLO0	BATE
318	400.00	15:52:19	00073862992TRLO0	XLON
818	400.00	15:52:19	00073862991TRLO0	XLON
63	400.00	15:52:19	00073862990TRLO0	XLON
1043	400.20	15:55:02	00073863233TRLO0	XLON
1222	400.20	15:55:02	00073863234TRLO0	BATE
679	400.20	15:59:10	00073863522TRLO0	CHIX
895	400.20	15:59:10	00073863521TRLO0	CHIX
15	400.20	15:59:10	00073863520TRLO0	CHIX
1159	400.00	15:59:10	00073863523TRLO0	XLON
1201	400.00	16:03:18	00073863813TRLO0	XLON
1210	400.00	16:03:18	00073863812TRLO0	BATE
24	400.20	16:05:33	00073864062TRLO0	XLON
36	400.20	16:06:33	00073864149TRLO0	XLON
1143	400.60	16:08:56	00073864327TRLO0	XLON
928	400.40	16:09:02	00073864330TRLO0	XLON
145	400.40	16:09:02	00073864329TRLO0	XLON
655	400.60	16:10:40	00073864442TRLO0	BATE
521	400.60	16:13:41	00073864632TRLO0	BATE
295	400.60	16:13:41	00073864631TRLO0	BATE
1210	400.60	16:15:51	00073865002TRLO0	XLON
790	400.60	16:15:51	00073865003TRLO0	CHIX
246	400.40	16:17:15	00073865155TRLO0	XLON
910	400.40	16:17:15	00073865154TRLO0	XLON
442	400.60	16:21:01	00073865602TRLO0	XLON
157	400.60	16:21:01	00073865601TRLO0	XLON