

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	16/10/2024
TOTAL SHARES	100,000
High	460.00
Low	454.00
VWAP	457.5779

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
809	457.40	08:36:25	00071871296TRLO0	XLON
39	457.00	08:37:49	00071871418TRLO0	XLON
807	456.80	08:41:41	00071871745TRLO0	XLON
893	457.00	08:41:41	00071871744TRLO0	XLON
3	456.80	08:41:41	00071871747TRLO0	XLON
850	456.80	08:41:41	00071871746TRLO0	XLON
445	457.80	09:06:37	00071873515TRLO0	XLON
494	457.80	09:06:37	00071873516TRLO0	XLON
132	458.40	09:21:57	00071874570TRLO0	XLON
688	458.40	09:21:57	00071874571TRLO0	XLON
862	457.60	09:39:47	00071875632TRLO0	XLON
197	457.60	09:45:45	00071876003TRLO0	XLON
600	457.60	09:45:45	00071876002TRLO0	XLON
505	457.40	09:45:46	00071876007TRLO0	XLON
300	457.40	09:45:46	00071876006TRLO0	XLON
985	456.80	09:53:36	00071876325TRLO0	XLON
890	456.00	09:55:11	00071876372TRLO0	XLON
955	457.20	10:16:13	00071877342TRLO0	XLON
243	457.20	10:20:16	00071877531TRLO0	XLON
515	457.40	10:20:16	00071877530TRLO0	XLON
300	457.40	10:20:16	00071877529TRLO0	XLON
836	457.00	10:20:24	00071877542TRLO0	XLON
954	457.20	10:20:24	00071877541TRLO0	XLON
643	457.20	10:20:24	00071877540TRLO0	XLON
807	456.60	10:21:42	00071877624TRLO0	XLON
965	456.60	10:21:42	00071877625TRLO0	XLON
161	456.20	10:21:45	00071877630TRLO0	XLON
300	456.20	10:21:45	00071877629TRLO0	XLON
300	456.20	10:21:45	00071877628TRLO0	XLON
106	456.20	10:21:45	00071877627TRLO0	XLON
4	456.40	10:30:58	00071877948TRLO0	XLON
801	456.40	10:30:58	00071877950TRLO0	XLON
163	456.40	10:30:58	00071877949TRLO0	XLON
829	454.60	10:34:29	00071878082TRLO0	XLON
864	454.40	10:41:00	00071878362TRLO0	XLON
482	454.20	10:41:00	00071878364TRLO0	XLON
482	454.20	10:41:00	00071878363TRLO0	XLON
810	454.00	10:50:39	00071878748TRLO0	XLON
79	455.00	10:57:54	00071878908TRLO0	XLON
186	455.00	10:57:54	00071878906TRLO0	XLON
140	455.00	10:57:54	00071878910TRLO0	XLON
156	455.00	10:57:54	00071878909TRLO0	XLON
160	455.00	11:03:54	00071879068TRLO0	XLON
156	455.00	11:03:54	00071879067TRLO0	XLON

16	455.00	11:03:54	00071879066TRLO0	XLON
148	454.80	11:04:20	00071879078TRLO0	XLON
791	454.80	11:04:20	00071879077TRLO0	XLON
45	454.60	11:04:27	00071879081TRLO0	XLON
441	454.60	11:04:27	00071879080TRLO0	XLON
373	454.60	11:04:27	00071879079TRLO0	XLON
300	455.60	11:08:38	00071879284TRLO0	XLON
562	455.60	11:11:53	00071879473TRLO0	XLON
600	455.60	11:11:53	00071879472TRLO0	XLON
282	455.60	11:11:53	00071879471TRLO0	XLON
849	455.20	11:35:28	00071880504TRLO0	XLON
927	455.20	11:35:28	00071880506TRLO0	XLON
932	455.40	11:35:28	00071880507TRLO0	XLON
861	455.40	11:35:28	00071880505TRLO0	XLON
816	455.00	11:39:17	00071880693TRLO0	XLON
879	456.00	11:57:27	00071881424TRLO0	XLON
146	456.00	11:57:27	00071881442TRLO0	XLON
1552	456.00	11:57:27	00071881441TRLO0	XLON
1272	456.00	11:57:28	00071881459TRLO0	XLON
429	456.00	11:57:28	00071881464TRLO0	XLON
1034	456.00	11:57:28	00071881461TRLO0	XLON
1571	456.00	11:57:28	00071881467TRLO0	XLON
1	456.60	11:57:29	00071881504TRLO0	XLON
3	456.60	11:57:29	00071881503TRLO0	XLON
755	457.20	11:57:50	00071881524TRLO0	XLON
179	457.20	11:57:50	00071881523TRLO0	XLON
972	457.20	11:58:26	00071881538TRLO0	XLON
179	457.00	11:58:26	00071881539TRLO0	XLON
104	457.60	11:59:30	00071881564TRLO0	XLON
97	457.60	11:59:33	00071881565TRLO0	XLON
113	457.60	11:59:34	00071881567TRLO0	XLON
43	457.60	11:59:34	00071881566TRLO0	XLON
931	457.60	12:01:34	00071881602TRLO0	XLON
941	457.20	12:02:54	00071881640TRLO0	XLON
33	457.20	12:02:54	00071881639TRLO0	XLON
844	457.20	12:02:54	00071881641TRLO0	XLON
819	457.20	12:02:54	00071881638TRLO0	XLON
897	457.00	12:03:05	00071881643TRLO0	XLON
799	457.00	12:03:05	00071881645TRLO0	XLON
78	457.00	12:03:05	00071881644TRLO0	XLON
770	458.20	12:26:03	00071882384TRLO0	XLON
168	458.20	12:26:03	00071882383TRLO0	XLON
799	458.00	12:31:04	00071882673TRLO0	XLON
911	458.00	12:31:04	00071882672TRLO0	XLON
54	458.20	12:44:38	00071883513TRLO0	XLON
883	458.20	12:45:00	00071883539TRLO0	XLON
977	458.20	12:45:00	00071883538TRLO0	XLON
819	457.60	12:54:18	00071883935TRLO0	XLON
268	457.40	13:04:40	00071884467TRLO0	XLON
969	457.60	13:12:10	00071884817TRLO0	XLON
906	458.60	13:25:26	00071885472TRLO0	XLON
586	458.60	13:25:26	00071885473TRLO0	XLON
807	458.40	13:25:46	00071885485TRLO0	XLON
765	458.40	13:25:46	00071885486TRLO0	XLON
101	458.40	13:25:46	00071885484TRLO0	XLON

957	457.80	13:28:26	00071885621TRLO0	XLON
191	458.00	13:39:28	00071886057TRLO0	XLON
110	458.00	13:42:47	00071886432TRLO0	XLON
1133	458.00	13:42:47	00071886431TRLO0	XLON
364	458.60	13:55:50	00071887432TRLO0	XLON
300	458.60	13:55:50	00071887433TRLO0	XLON
67	458.60	13:55:50	00071887434TRLO0	XLON
67	458.60	13:55:50	00071887435TRLO0	XLON
628	458.40	13:56:45	00071887470TRLO0	XLON
170	458.40	13:56:45	00071887469TRLO0	XLON
870	458.20	13:56:45	00071887471TRLO0	XLON
806	457.60	14:10:00	00071888241TRLO0	XLON
301	457.60	14:10:00	00071888242TRLO0	XLON
653	457.60	14:10:00	00071888240TRLO0	XLON
564	457.40	14:10:16	00071888251TRLO0	XLON
439	457.80	14:18:12	00071888644TRLO0	XLON
497	457.80	14:20:26	00071888776TRLO0	XLON
412	457.80	14:20:26	00071888775TRLO0	XLON
188	457.80	14:20:26	00071888774TRLO0	XLON
275	457.80	14:20:26	00071888773TRLO0	XLON
203	457.40	14:20:56	00071888804TRLO0	XLON
174	457.40	14:21:06	00071888810TRLO0	XLON
41	457.40	14:21:06	00071888811TRLO0	XLON
223	457.60	14:27:36	00071889268TRLO0	XLON
171	457.80	14:30:33	00071889566TRLO0	XLON
215	457.80	14:30:43	00071889600TRLO0	XLON
855	457.80	14:31:55	00071889813TRLO0	XLON
288	457.60	14:31:58	00071889820TRLO0	XLON
350	458.40	14:37:30	00071890651TRLO0	XLON
1144	458.40	14:40:42	00071891175TRLO0	XLON
282	458.40	14:40:42	00071891174TRLO0	XLON
314	458.40	14:40:42	00071891173TRLO0	XLON
300	458.40	14:40:42	00071891172TRLO0	XLON
249	458.20	14:44:34	00071891716TRLO0	XLON
97	458.20	14:45:19	00071891798TRLO0	XLON
108	458.20	14:45:20	00071891799TRLO0	XLON
110	458.20	14:45:20	00071891800TRLO0	XLON
104	458.20	14:45:29	00071891807TRLO0	XLON
100	458.20	14:45:48	00071891833TRLO0	XLON
105	458.20	14:45:49	00071891834TRLO0	XLON
111	458.20	14:45:51	00071891838TRLO0	XLON
279	457.80	14:46:22	00071891900TRLO0	XLON
258	458.20	14:49:23	00071892187TRLO0	XLON
215	458.20	14:49:33	00071892210TRLO0	XLON
928	459.00	14:54:24	00071892488TRLO0	XLON
314	458.80	14:56:11	00071892753TRLO0	XLON
806	458.60	14:56:11	00071892754TRLO0	XLON
971	458.60	14:56:11	00071892755TRLO0	XLON
802	458.60	14:56:11	00071892757TRLO0	XLON
156	458.60	14:56:11	00071892756TRLO0	XLON
973	458.60	15:05:01	00071893751TRLO0	XLON
56	458.60	15:05:01	00071893752TRLO0	XLON
5	458.60	15:05:01	00071893753TRLO0	XLON
1386	458.40	15:05:02	00071893754TRLO0	XLON
227	458.00	15:07:55	00071894203TRLO0	XLON

956	459.20	15:13:38	00071894753TRLO0	XLON
212	459.60	15:19:06	00071895261TRLO0	XLON
215	459.60	15:19:16	00071895277TRLO0	XLON
172	459.80	15:19:20	00071895302TRLO0	XLON
881	459.80	15:19:40	00071895367TRLO0	XLON
814	459.80	15:20:35	00071895502TRLO0	XLON
189	459.80	15:20:35	00071895503TRLO0	XLON
4	459.80	15:20:36	00071895504TRLO0	XLON
215	459.60	15:21:54	00071895619TRLO0	XLON
798	460.00	15:24:58	00071895753TRLO0	XLON
618	459.80	15:24:59	00071895757TRLO0	XLON
201	459.80	15:24:59	00071895756TRLO0	XLON
417	459.80	15:24:59	00071895755TRLO0	XLON
381	459.80	15:24:59	00071895754TRLO0	XLON
215	459.60	15:25:09	00071895762TRLO0	XLON
408	459.60	15:25:09	00071895763TRLO0	XLON
648	459.60	15:25:09	00071895765TRLO0	XLON
240	459.60	15:25:09	00071895764TRLO0	XLON
935	459.20	15:31:15	00071896147TRLO0	XLON
411	459.20	15:38:55	00071896742TRLO0	XLON
98	459.20	15:38:55	00071896741TRLO0	XLON
300	459.20	15:38:55	00071896740TRLO0	XLON
400	459.20	15:38:55	00071896739TRLO0	XLON
489	459.20	15:38:55	00071896738TRLO0	XLON
215	458.80	15:42:11	00071897080TRLO0	XLON
330	458.80	15:46:24	00071897354TRLO0	XLON
600	458.80	15:46:24	00071897352TRLO0	XLON
965	458.80	15:46:24	00071897355TRLO0	XLON
600	458.80	15:46:24	00071897353TRLO0	XLON
150	458.80	15:46:24	00071897351TRLO0	XLON
949	458.80	15:52:46	00071897938TRLO0	XLON