

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	05/12/2025
TOTAL SHARES	143,000
High	418.40
Low	411.80
VWAP	415.8764

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
78	413.60	08:18:33	00078261564TRLO0	XLON
148	413.80	08:18:33	00078261565TRLO0	XLON
611	415.00	08:22:57	00078261722TRLO0	XLON
368	415.00	08:22:57	00078261723TRLO0	XLON
1025	414.80	08:24:46	00078261758TRLO0	XLON
877	417.40	08:38:40	00078262146TRLO0	XLON
253	417.40	08:38:41	00078262147TRLO0	XLON
1071	417.40	08:41:17	00078262343TRLO0	XLON
1308	417.20	08:41:17	00078262344TRLO0	BATE
975	417.20	08:48:08	00078262530TRLO0	XLON
611	417.40	08:55:10	00078262714TRLO0	XLON
381	417.40	08:55:10	00078262716TRLO0	XLON
1539	417.40	08:55:10	00078262715TRLO0	BATE
255	417.40	08:56:24	00078262764TRLO0	XLON
563	417.40	08:56:24	00078262765TRLO0	XLON
290	417.40	08:56:24	00078262766TRLO0	XLON
975	417.00	08:57:16	00078262814TRLO0	XLON
1098	415.60	09:00:40	00078263053TRLO0	XLON
1316	415.60	09:00:40	00078263052TRLO0	CHIX
119	416.40	09:09:23	00078263381TRLO0	XLON
69	416.40	09:09:23	00078263382TRLO0	XLON
24	416.40	09:09:23	00078263383TRLO0	XLON
29	416.40	09:09:23	00078263384TRLO0	XLON
80	416.40	09:09:23	00078263385TRLO0	XLON
41	416.40	09:09:23	00078263386TRLO0	XLON
14	416.40	09:09:23	00078263387TRLO0	XLON
17	416.40	09:09:23	00078263388TRLO0	XLON
25	416.40	09:09:23	00078263389TRLO0	XLON
30	416.40	09:09:23	00078263390TRLO0	XLON
156	416.40	09:09:23	00078263391TRLO0	XLON
83	416.40	09:09:23	00078263392TRLO0	XLON
29	416.40	09:09:23	00078263393TRLO0	XLON
35	416.40	09:09:23	00078263394TRLO0	XLON
375	416.40	09:09:56	00078263419TRLO0	XLON
542	416.40	09:09:56	00078263420TRLO0	XLON
223	416.60	09:13:40	00078263986TRLO0	XLON
611	416.60	09:13:40	00078263988TRLO0	XLON
157	416.60	09:13:40	00078263989TRLO0	XLON
1328	416.60	09:13:40	00078263987TRLO0	BATE
256	416.00	09:16:52	00078264223TRLO0	XLON
130	416.00	09:16:52	00078264224TRLO0	XLON
46	416.00	09:16:52	00078264225TRLO0	XLON
55	416.00	09:16:52	00078264226TRLO0	XLON
950	415.80	09:16:55	00078264228TRLO0	XLON

95	415.80	09:16:55	00078264229TRLO0	XLON
1481	415.80	09:23:40	00078264497TRLO0	BATE
317	415.80	09:23:40	00078264498TRLO0	XLON
594	415.80	09:23:40	00078264499TRLO0	XLON
1133	415.60	09:29:48	00078265057TRLO0	XLON
940	415.40	09:35:41	00078265456TRLO0	XLON
934	415.40	09:37:44	00078265576TRLO0	XLON
1432	415.20	09:39:25	00078265615TRLO0	BATE
899	415.00	09:39:25	00078265616TRLO0	XLON
49	415.00	09:39:25	00078265617TRLO0	XLON
396	415.20	09:52:07	00078266146TRLO0	XLON
566	415.20	09:52:07	00078266147TRLO0	XLON
87	415.60	09:58:47	00078266296TRLO0	XLON
150	415.60	09:58:47	00078266297TRLO0	XLON
1359	415.40	10:02:22	00078266403TRLO0	BATE
954	415.40	10:04:22	00078266463TRLO0	XLON
716	415.60	10:14:05	00078266745TRLO0	XLON
408	415.60	10:14:05	00078266746TRLO0	XLON
291	415.60	10:16:20	00078266804TRLO0	CHIX
929	415.60	10:20:22	00078266980TRLO0	CHIX
123	415.60	10:20:22	00078266981TRLO0	CHIX
1100	415.60	10:22:05	00078267030TRLO0	XLON
1403	415.40	10:23:37	00078267073TRLO0	BATE
294	416.20	10:42:13	00078267552TRLO0	XLON
154	416.20	10:42:13	00078267553TRLO0	XLON
55	416.20	10:42:13	00078267554TRLO0	XLON
66	416.20	10:42:13	00078267555TRLO0	XLON
51	416.20	10:42:13	00078267556TRLO0	XLON
26	416.20	10:42:13	00078267557TRLO0	XLON
9	416.20	10:42:13	00078267558TRLO0	XLON
11	416.20	10:42:13	00078267559TRLO0	XLON
51	416.20	10:42:13	00078267560TRLO0	XLON
26	416.20	10:42:13	00078267561TRLO0	XLON
9	416.20	10:42:13	00078267562TRLO0	XLON
11	416.20	10:42:13	00078267563TRLO0	XLON
51	416.20	10:42:23	00078267574TRLO0	XLON
26	416.20	10:42:23	00078267575TRLO0	XLON
9	416.20	10:42:23	00078267576TRLO0	XLON
11	416.20	10:42:23	00078267577TRLO0	XLON
293	416.20	10:42:23	00078267578TRLO0	XLON
51	416.20	10:42:23	00078267579TRLO0	XLON
26	416.20	10:42:23	00078267580TRLO0	XLON
9	416.20	10:42:23	00078267581TRLO0	XLON
11	416.20	10:42:23	00078267582TRLO0	XLON
3	416.20	10:42:28	00078267588TRLO0	XLON
54	416.20	10:42:28	00078267589TRLO0	XLON
65	416.20	10:42:28	00078267590TRLO0	XLON
24	416.20	10:43:15	00078267598TRLO0	BATE
3	416.20	10:43:15	00078267599TRLO0	BATE
12	416.20	10:43:15	00078267600TRLO0	BATE
17	416.20	10:43:39	00078267612TRLO0	XLON
28	416.20	10:43:39	00078267613TRLO0	XLON
95	416.20	10:43:53	00078267623TRLO0	XLON
124	416.20	10:43:53	00078267624TRLO0	XLON
103	416.20	10:43:53	00078267625TRLO0	XLON

50	416.20	10:43:53	00078267626TRLO0	XLON
167	416.20	10:43:53	00078267627TRLO0	XLON
86	416.20	10:43:53	00078267628TRLO0	XLON
31	416.20	10:43:53	00078267629TRLO0	XLON
37	416.20	10:43:53	00078267630TRLO0	XLON
167	416.20	10:43:53	00078267631TRLO0	XLON
86	416.20	10:43:53	00078267632TRLO0	XLON
31	416.20	10:43:53	00078267633TRLO0	XLON
37	416.20	10:43:53	00078267634TRLO0	XLON
167	416.20	10:44:03	00078267635TRLO0	XLON
86	416.20	10:44:03	00078267636TRLO0	XLON
31	416.20	10:44:03	00078267637TRLO0	XLON
37	416.20	10:44:03	00078267638TRLO0	XLON
1627	416.00	10:45:00	00078267683TRLO0	BATE
483	416.20	10:47:43	00078267866TRLO0	XLON
250	416.20	10:47:43	00078267867TRLO0	XLON
107	416.20	10:47:43	00078267868TRLO0	XLON
89	416.20	10:47:43	00078267869TRLO0	XLON
2	416.20	10:49:16	00078267970TRLO0	BATE
2	416.20	10:49:16	00078267971TRLO0	BATE
14	416.20	10:49:16	00078267972TRLO0	BATE
2	416.20	10:49:16	00078267973TRLO0	BATE
1198	416.00	10:51:14	00078268067TRLO0	BATE
65	416.20	10:53:04	00078268122TRLO0	XLON
257	416.20	10:53:04	00078268123TRLO0	XLON
170	416.20	10:53:04	00078268124TRLO0	XLON
133	416.20	10:53:04	00078268125TRLO0	XLON
47	416.20	10:53:04	00078268126TRLO0	XLON
57	416.20	10:53:04	00078268127TRLO0	XLON
957	417.60	11:00:33	00078268516TRLO0	XLON
908	417.80	11:05:18	00078268717TRLO0	XLON
154	417.80	11:05:18	00078268718TRLO0	XLON
743	418.40	11:16:12	00078269016TRLO0	BATE
818	418.40	11:16:12	00078269017TRLO0	BATE
914	417.80	11:16:57	00078269032TRLO0	XLON
1077	417.40	11:23:34	00078269247TRLO0	BATE
450	417.40	11:23:34	00078269248TRLO0	BATE
179	417.80	11:28:00	00078269426TRLO0	XLON
93	417.80	11:28:00	00078269427TRLO0	XLON
33	417.80	11:28:00	00078269428TRLO0	XLON
40	417.80	11:28:00	00078269429TRLO0	XLON
937	417.80	11:34:13	00078269799TRLO0	XLON
1394	417.40	11:37:40	00078269906TRLO0	CHIX
838	418.20	11:50:03	00078270193TRLO0	BATE
469	418.20	11:50:03	00078270194TRLO0	BATE
430	418.20	11:50:03	00078270195TRLO0	XLON
542	418.20	11:50:03	00078270196TRLO0	XLON
18	418.00	12:02:30	00078270565TRLO0	XLON
9	418.00	12:02:30	00078270566TRLO0	XLON
4	418.00	12:02:30	00078270567TRLO0	XLON
3	418.00	12:02:30	00078270568TRLO0	XLON
18	418.00	12:02:30	00078270569TRLO0	XLON
23	418.00	12:02:43	00078270575TRLO0	XLON
44	418.00	12:02:43	00078270576TRLO0	XLON
19	418.00	12:02:43	00078270577TRLO0	XLON

16	418.00	12:02:43	00078270578TRLO0	XLON
929	417.80	12:02:51	00078270593TRLO0	XLON
1280	417.60	12:03:50	00078270661TRLO0	BATE
8	417.60	12:17:14	00078271066TRLO0	XLON
1097	417.60	12:17:14	00078271067TRLO0	XLON
1392	417.60	12:17:14	00078271065TRLO0	BATE
158	417.40	12:18:40	00078271137TRLO0	CHIX
1329	417.60	12:38:44	00078271611TRLO0	BATE
497	417.60	12:40:40	00078271647TRLO0	XLON
420	417.60	12:42:41	00078271675TRLO0	XLON
205	417.60	12:42:41	00078271676TRLO0	XLON
824	417.60	12:46:46	00078271755TRLO0	XLON
342	417.60	12:48:18	00078271806TRLO0	XLON
666	417.60	12:48:54	00078271856TRLO0	XLON
158	417.80	12:58:31	00078272476TRLO0	XLON
82	417.80	12:58:31	00078272477TRLO0	XLON
29	417.80	12:58:31	00078272478TRLO0	XLON
35	417.80	12:58:31	00078272479TRLO0	XLON
1470	417.60	12:59:28	00078272539TRLO0	BATE
936	417.80	13:04:16	00078272781TRLO0	XLON
950	417.80	13:12:37	00078273129TRLO0	XLON
1541	417.80	13:12:37	00078273128TRLO0	CHIX
934	417.60	13:14:51	00078273159TRLO0	XLON
914	417.00	13:30:32	00078273853TRLO0	XLON
1525	417.00	13:30:32	00078273852TRLO0	BATE
361	416.80	13:38:58	00078274222TRLO0	XLON
708	416.80	13:38:58	00078274223TRLO0	XLON
1420	417.00	13:40:15	00078274256TRLO0	BATE
1549	416.40	13:49:49	00078274496TRLO0	BATE
1121	416.20	13:57:38	00078274670TRLO0	XLON
1117	416.20	14:15:10	00078275143TRLO0	XLON
1518	416.00	14:15:50	00078275156TRLO0	BATE
162	416.60	14:24:24	00078275392TRLO0	XLON
58	416.60	14:24:24	00078275393TRLO0	XLON
69	416.60	14:24:24	00078275394TRLO0	XLON
160	416.60	14:25:00	00078275400TRLO0	XLON
309	416.60	14:25:00	00078275401TRLO0	XLON
57	416.60	14:25:00	00078275402TRLO0	XLON
68	416.60	14:25:00	00078275403TRLO0	XLON
1554	416.40	14:26:22	00078275440TRLO0	BATE
203	416.80	14:30:00	00078275609TRLO0	XLON
304	416.80	14:30:00	00078275610TRLO0	XLON
72	416.80	14:30:00	00078275611TRLO0	XLON
87	416.80	14:30:00	00078275612TRLO0	XLON
394	416.80	14:30:00	00078275613TRLO0	XLON
203	416.80	14:30:00	00078275614TRLO0	XLON
72	416.80	14:30:00	00078275615TRLO0	XLON
87	416.80	14:30:00	00078275616TRLO0	XLON
1435	417.20	14:33:35	00078275772TRLO0	CHIX
1113	417.00	14:33:35	00078275773TRLO0	XLON
1429	416.80	14:33:56	00078275788TRLO0	BATE
331	416.60	14:33:58	00078275789TRLO0	BATE
1106	416.60	14:33:58	00078275790TRLO0	BATE
1027	416.20	14:34:52	00078275815TRLO0	XLON
1269	416.00	14:36:09	00078275859TRLO0	BATE

16	415.60	14:42:23	00078276069TRLO0	XLON
210	415.60	14:42:24	00078276070TRLO0	XLON
109	415.60	14:42:24	00078276071TRLO0	XLON
39	415.60	14:42:24	00078276072TRLO0	XLON
46	415.60	14:42:24	00078276073TRLO0	XLON
17	415.60	14:42:43	00078276083TRLO0	XLON
116	415.60	14:43:05	00078276094TRLO0	XLON
60	415.60	14:43:05	00078276095TRLO0	XLON
21	415.60	14:43:05	00078276096TRLO0	XLON
25	415.60	14:43:05	00078276097TRLO0	XLON
787	415.60	14:48:18	00078276337TRLO0	XLON
27	415.60	14:48:18	00078276338TRLO0	XLON
138	415.60	14:48:18	00078276339TRLO0	XLON
1548	415.60	14:48:18	00078276336TRLO0	CHIX
21	415.60	14:51:51	00078276393TRLO0	BATE
1371	415.60	14:52:09	00078276395TRLO0	BATE
25	415.60	14:52:09	00078276396TRLO0	BATE
969	415.40	14:52:10	00078276397TRLO0	XLON
201	415.00	14:53:16	00078276428TRLO0	XLON
263	415.40	15:00:24	00078276712TRLO0	BATE
7	415.40	15:00:24	00078276713TRLO0	BATE
19	415.40	15:00:24	00078276714TRLO0	BATE
19	415.40	15:00:24	00078276715TRLO0	BATE
31	415.40	15:00:24	00078276716TRLO0	BATE
12	415.40	15:00:24	00078276717TRLO0	BATE
133	415.40	15:00:24	00078276718TRLO0	BATE
1193	415.40	15:00:24	00078276719TRLO0	BATE
912	415.00	15:01:26	00078276762TRLO0	XLON
911	415.00	15:01:26	00078276763TRLO0	XLON
58	415.00	15:01:26	00078276764TRLO0	XLON
980	414.80	15:01:46	00078276790TRLO0	XLON
1682	414.80	15:01:46	00078276789TRLO0	BATE
1372	414.60	15:03:07	00078276851TRLO0	BATE
956	414.60	15:05:34	00078277088TRLO0	XLON
905	414.20	15:11:55	00078277361TRLO0	XLON
16	414.20	15:11:55	00078277362TRLO0	XLON
1438	414.20	15:11:55	00078277360TRLO0	BATE
566	413.60	15:17:07	00078277869TRLO0	XLON
387	413.60	15:17:07	00078277871TRLO0	XLON
746	413.60	15:17:07	00078277870TRLO0	BATE
688	413.60	15:17:07	00078277872TRLO0	BATE
1251	413.80	15:25:18	00078278293TRLO0	BATE
1332	413.80	15:25:18	00078278294TRLO0	CHIX
427	413.80	15:25:18	00078278295TRLO0	XLON
222	413.80	15:25:18	00078278296TRLO0	XLON
79	413.80	15:25:18	00078278297TRLO0	XLON
95	413.80	15:25:18	00078278298TRLO0	XLON
307	413.80	15:25:18	00078278299TRLO0	XLON
1554	413.60	15:27:58	00078278414TRLO0	BATE
999	413.60	15:27:58	00078278415TRLO0	XLON
1018	413.20	15:35:30	00078278837TRLO0	XLON
1281	413.00	15:38:32	00078278970TRLO0	BATE
32	413.00	15:38:32	00078278971TRLO0	BATE
315	412.80	15:39:01	00078278985TRLO0	XLON
163	412.80	15:39:01	00078278986TRLO0	XLON

58	412.80	15:39:01	00078278987TRLO0	XLON
70	412.80	15:39:01	00078278988TRLO0	XLON
1415	412.20	15:42:59	00078279255TRLO0	BATE
1056	411.80	15:43:40	00078279342TRLO0	XLON
1049	413.60	15:51:30	00078280021TRLO0	XLON
1176	413.80	15:51:44	00078280042TRLO0	BATE
312	413.80	15:51:44	00078280043TRLO0	BATE
1279	413.80	15:51:44	00078280044TRLO0	CHIX
1073	414.20	15:59:58	00078280402TRLO0	XLON
1328	414.20	15:59:58	00078280401TRLO0	BATE
1131	415.00	16:04:03	00078280561TRLO0	XLON
1317	415.00	16:04:14	00078280569TRLO0	BATE
1081	414.80	16:05:05	00078280624TRLO0	XLON
1429	414.80	16:05:05	00078280623TRLO0	BATE
849	415.60	16:12:25	00078281052TRLO0	XLON
114	415.60	16:12:25	00078281054TRLO0	XLON
666	415.60	16:12:25	00078281051TRLO0	BATE
910	415.60	16:12:25	00078281053TRLO0	BATE
958	415.60	16:12:25	00078281050TRLO0	CHIX
755	415.40	16:15:31	00078281330TRLO0	BATE
507	415.40	16:15:31	00078281332TRLO0	BATE
696	415.40	16:15:31	00078281331TRLO0	CHIX
950	415.40	16:15:31	00078281333TRLO0	XLON
236	415.40	16:19:19	00078281518TRLO0	BATE
1082	415.40	16:19:19	00078281519TRLO0	BATE
930	415.20	16:21:19	00078281629TRLO0	XLON
53	415.20	16:21:21	00078281631TRLO0	BATE
1375	415.20	16:21:23	00078281632TRLO0	BATE