

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	18/02/2025
TOTAL SHARES	125,000
High	410.20
Low	398.40
VWAP	405.7918

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1152	399.20	08:15:02	00073695593TRLO0	XLON
889	398.40	08:18:00	00073695778TRLO0	XLON
1303	399.20	08:25:50	00073696233TRLO0	XLON
1000	398.80	08:35:01	00073696522TRLO0	XLON
208	399.80	08:47:39	00073696870TRLO0	XLON
922	399.80	08:47:39	00073696871TRLO0	XLON
199	400.40	08:48:24	00073696897TRLO0	CHIX
1147	400.80	08:51:26	00073696961TRLO0	BATE
175	401.60	08:59:58	00073697251TRLO0	XLON
144	401.60	08:59:58	00073697252TRLO0	XLON
150	401.60	08:59:58	00073697253TRLO0	XLON
152	401.60	08:59:58	00073697254TRLO0	XLON
1126	403.20	09:07:36	00073697510TRLO0	XLON
1217	403.40	09:07:36	00073697511TRLO0	BATE
1087	403.40	09:14:10	00073697715TRLO0	XLON
1634	403.40	09:14:10	00073697716TRLO0	CHIX
1085	404.80	09:21:11	00073698035TRLO0	XLON
1086	404.60	09:21:11	00073698036TRLO0	BATE
1159	403.20	09:28:14	00073698401TRLO0	XLON
1107	403.40	09:40:48	00073699168TRLO0	XLON
1051	403.20	09:41:26	00073699187TRLO0	BATE
569	402.40	09:48:43	00073699444TRLO0	XLON
277	402.40	09:48:43	00073699445TRLO0	XLON
1078	403.40	09:51:24	00073699529TRLO0	BATE
657	404.00	09:57:24	00073699771TRLO0	XLON
572	404.00	09:57:24	00073699772TRLO0	XLON
396	403.60	09:59:45	00073699811TRLO0	CHIX
867	403.60	09:59:45	00073699812TRLO0	CHIX
471	403.60	09:59:45	00073699813TRLO0	CHIX
1094	403.40	10:03:55	00073699888TRLO0	XLON
1047	403.40	10:03:55	00073699887TRLO0	BATE
430	404.20	10:10:40	00073700070TRLO0	XLON
833	404.20	10:10:40	00073700071TRLO0	XLON
1244	405.20	10:15:03	00073700129TRLO0	BATE
61	406.20	10:17:53	00073700223TRLO0	XLON
396	406.20	10:17:53	00073700224TRLO0	XLON
600	405.80	10:21:06	00073700283TRLO0	XLON
1343	406.40	10:29:39	00073700433TRLO0	XLON
1253	407.40	10:40:16	00073700777TRLO0	XLON
1209	407.40	10:40:16	00073700778TRLO0	BATE
1195	409.60	10:59:30	00073701335TRLO0	BATE
727	409.60	10:59:31	00073701336TRLO0	XLON
817	410.20	11:01:21	00073701385TRLO0	XLON
414	410.20	11:01:21	00073701386TRLO0	XLON

10	406.20	11:14:24	00073701629TRLO0	BATE
248	406.20	11:14:24	00073701630TRLO0	XLON
155	406.20	11:14:24	00073701631TRLO0	XLON
158	406.20	11:14:24	00073701632TRLO0	XLON
163	406.20	11:14:24	00073701633TRLO0	XLON
1225	406.00	11:16:53	00073701686TRLO0	BATE
284	406.00	11:17:47	00073701700TRLO0	CHIX
639	406.00	11:17:47	00073701701TRLO0	CHIX
1081	406.40	11:23:48	00073701908TRLO0	XLON
495	406.00	11:28:06	00073701976TRLO0	CHIX
618	407.00	11:34:29	00073702141TRLO0	XLON
326	407.00	11:34:29	00073702142TRLO0	XLON
5	406.40	11:42:01	00073702460TRLO0	BATE
1148	406.20	11:46:43	00073702683TRLO0	XLON
553	406.20	11:46:43	00073702684TRLO0	BATE
553	406.20	11:46:43	00073702685TRLO0	BATE
700	406.60	11:52:51	00073702850TRLO0	XLON
612	406.60	11:52:51	00073702851TRLO0	XLON
615	406.20	11:55:01	00073702887TRLO0	BATE
626	406.20	11:55:01	00073702888TRLO0	BATE
1108	406.20	12:03:00	00073703014TRLO0	XLON
1544	406.00	12:03:00	00073703015TRLO0	CHIX
1026	405.00	12:13:26	00073703300TRLO0	BATE
201	405.20	12:13:26	00073703301TRLO0	XLON
50	406.00	12:20:08	00073703446TRLO0	XLON
1078	406.00	12:20:08	00073703447TRLO0	XLON
149	406.00	12:29:44	00073703623TRLO0	XLON
151	406.00	12:29:44	00073703624TRLO0	XLON
1212	405.80	12:30:00	00073703638TRLO0	XLON
1110	405.80	12:36:40	00073703862TRLO0	BATE
557	404.00	12:41:13	00073704058TRLO0	XLON
623	404.00	12:41:13	00073704059TRLO0	XLON
589	405.20	12:49:38	00073704567TRLO0	BATE
619	405.20	12:49:38	00073704568TRLO0	BATE
659	405.00	12:51:15	00073704659TRLO0	XLON
659	405.00	12:51:15	00073704660TRLO0	XLON
1510	404.60	12:51:15	00073704661TRLO0	CHIX
1106	404.20	13:00:45	00073704921TRLO0	XLON
3	404.60	13:06:32	00073705329TRLO0	BATE
2	404.60	13:06:36	00073705330TRLO0	BATE
4	404.60	13:06:56	00073705334TRLO0	BATE
1210	404.40	13:07:38	00073705359TRLO0	BATE
1105	405.00	13:13:13	00073705606TRLO0	XLON
343	404.60	13:19:34	00073705774TRLO0	XLON
371	404.60	13:19:34	00073705775TRLO0	XLON
371	404.60	13:19:34	00073705776TRLO0	XLON
76	404.60	13:25:46	00073705963TRLO0	BATE
1023	404.60	13:25:46	00073705964TRLO0	BATE
1189	404.40	13:26:02	00073705966TRLO0	XLON
1124	405.80	13:36:45	00073706285TRLO0	XLON
1121	405.60	13:36:45	00073706286TRLO0	BATE
1196	405.80	13:45:01	00073706437TRLO0	XLON
1223	405.80	13:45:01	00073706438TRLO0	CHIX
1132	405.60	13:52:15	00073706602TRLO0	XLON
1072	405.60	13:52:15	00073706601TRLO0	BATE

538	406.20	13:58:57	00073706789TRLO0	XLON
638	406.20	13:58:57	00073706790TRLO0	XLON
71	406.20	14:01:51	00073706835TRLO0	CHIX
1379	406.20	14:01:51	00073706836TRLO0	CHIX
1169	406.20	14:05:00	00073706881TRLO0	BATE
468	406.80	14:08:55	00073706971TRLO0	XLON
1270	407.00	14:11:56	00073707053TRLO0	XLON
1016	407.20	14:20:10	00073707370TRLO0	BATE
1076	406.80	14:20:17	00073707372TRLO0	XLON
265	406.80	14:20:17	00073707373TRLO0	XLON
242	408.00	14:24:25	00073707599TRLO0	XLON
197	408.00	14:24:25	00073707600TRLO0	XLON
850	408.00	14:24:25	00073707601TRLO0	XLON
1096	407.80	14:27:44	00073707678TRLO0	BATE
1164	407.80	14:28:49	00073707694TRLO0	XLON
1706	407.60	14:31:02	00073707787TRLO0	CHIX
1269	407.20	14:33:47	00073707950TRLO0	XLON
1074	407.00	14:35:33	00073708028TRLO0	BATE
1142	408.40	14:42:04	00073708410TRLO0	XLON
77	408.20	14:43:04	00073708507TRLO0	BATE
1244	408.40	14:46:22	00073708648TRLO0	BATE
1307	408.60	14:49:05	00073708775TRLO0	XLON
1223	408.60	14:55:01	00073709017TRLO0	XLON
1105	408.60	14:55:01	00073709016TRLO0	BATE
1516	408.40	14:55:01	00073709018TRLO0	CHIX
77	408.00	15:00:49	00073709422TRLO0	XLON
384	408.20	15:00:49	00073709423TRLO0	XLON
636	408.20	15:00:49	00073709424TRLO0	XLON
1179	408.00	15:03:50	00073709669TRLO0	BATE
42	408.40	15:07:26	00073709830TRLO0	XLON
1277	408.40	15:07:26	00073709831TRLO0	XLON
1098	408.20	15:12:08	00073710036TRLO0	BATE
331	409.00	15:14:03	00073710088TRLO0	XLON
590	409.00	15:14:03	00073710089TRLO0	XLON
19	408.20	15:14:49	00073710129TRLO0	BATE
1174	408.00	15:17:30	00073710226TRLO0	XLON
1237	408.00	15:17:30	00073710224TRLO0	CHIX
241	408.00	15:17:30	00073710225TRLO0	CHIX
1089	408.20	15:20:30	00073710319TRLO0	BATE
1347	408.40	15:24:03	00073710452TRLO0	XLON
294	410.00	15:27:36	00073710647TRLO0	BATE
703	410.00	15:27:36	00073710648TRLO0	BATE
1189	409.00	15:29:59	00073710722TRLO0	XLON
1075	408.40	15:35:24	00073710985TRLO0	BATE
516	408.40	15:36:28	00073711082TRLO0	CHIX
1146	408.40	15:36:28	00073711083TRLO0	CHIX
1180	408.40	15:36:28	00073711084TRLO0	XLON
1328	408.00	15:42:18	00073711309TRLO0	XLON
1125	408.00	15:42:18	00073711308TRLO0	BATE
608	407.20	15:48:28	00073711625TRLO0	XLON
941	406.00	15:50:40	00073711723TRLO0	BATE
79	406.00	15:50:40	00073711724TRLO0	BATE
1070	404.60	15:57:40	00073712136TRLO0	BATE
146	404.40	15:57:42	00073712138TRLO0	XLON
465	404.40	15:57:42	00073712139TRLO0	XLON

1668	404.40	15:57:42	00073712137TRLO0	CHIX
4	404.00	16:01:55	00073712324TRLO0	BATE
675	404.20	16:03:33	00073712403TRLO0	BATE
535	404.20	16:03:33	00073712404TRLO0	BATE
503	404.80	16:05:46	00073712560TRLO0	XLON
483	404.60	16:10:11	00073712858TRLO0	BATE
544	404.60	16:10:23	00073712871TRLO0	BATE
296	404.40	16:12:11	00073712939TRLO0	XLON
34	404.40	16:12:11	00073712940TRLO0	XLON
449	404.60	16:15:18	00073713102TRLO0	XLON
590	404.60	16:16:18	00073713168TRLO0	BATE
1258	404.60	16:16:18	00073713169TRLO0	CHIX