

Weekly Transaction Report

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 04/09/2026 |
|                  |            |
|                  |            |
| Weekly           | 148,500    |
| High             | 496.40     |
| Low              | 477.20     |
| VWAP             | 485.6225   |

|                   |              |                   |          |
|-------------------|--------------|-------------------|----------|
| Name of issuer    | ISIN         | Intermediary Name | Currency |
| QinetiQ Group PLC | GB00B0WMWD03 | Deutsche Bank AG  | GBP      |

| Broker           | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Exchange venue |
|------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Deutsche Bank AG | 01/09/2026 | 1339   | 492.60      | 08:10:44         | 00082521335TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 1514   | 491.60      | 08:16:50         | 00082521765TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 1609   | 491.80      | 08:22:14         | 00082522256TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 708    | 495.40      | 08:56:12         | 00082524440TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 25     | 495.40      | 08:57:29         | 00082524477TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 613    | 495.40      | 09:05:15         | 00082525242TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 945    | 493.20      | 09:37:49         | 00082526948TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 666    | 493.20      | 09:37:49         | 00082526949TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 436    | 491.00      | 09:48:15         | 00082527734TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 582    | 491.00      | 09:48:15         | 00082527735TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 445    | 491.00      | 09:48:15         | 00082527736TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 7      | 491.40      | 09:58:28         | 00082528282TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 1302   | 491.40      | 09:59:40         | 00082528336TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 3      | 491.00      | 10:32:32         | 00082529983TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 7      | 491.00      | 10:32:32         | 00082529984TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 3      | 491.00      | 10:33:06         | 00082529996TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 13     | 491.00      | 10:36:46         | 00082530098TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 343    | 491.00      | 10:36:46         | 00082530099TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 1145   | 491.00      | 10:36:48         | 00082530102TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 10     | 491.20      | 11:33:39         | 00082532483TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 1406   | 491.20      | 11:35:26         | 00082532524TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 1522   | 489.20      | 12:17:29         | 00082533500TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 63     | 493.00      | 13:34:23         | 00082535802TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 1515   | 492.80      | 13:34:29         | 00082535805TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 39     | 492.80      | 13:34:29         | 00082535806TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 1437   | 493.20      | 13:36:11         | 00082536013TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 1420   | 492.80      | 13:51:34         | 00082536375TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 109    | 494.60      | 14:07:26         | 00082536797TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 58     | 494.60      | 14:07:28         | 00082536799TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 1579   | 494.60      | 14:17:52         | 00082537125TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 1414   | 496.40      | 14:30:18         | 00082537583TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 1614   | 496.40      | 14:41:09         | 00082538202TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 1399   | 493.20      | 14:58:41         | 00082539135TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 1391   | 492.60      | 15:11:22         | 00082539653TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 1565   | 494.20      | 15:26:47         | 00082540536TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 1587   | 493.40      | 15:34:47         | 00082540961TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 1570   | 493.00      | 15:46:19         | 00082541566TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 622    | 493.00      | 15:49:12         | 00082541683TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 447    | 493.00      | 15:49:12         | 00082541684TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 1129   | 493.00      | 15:57:50         | 00082542092TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 23     | 494.60      | 16:06:56         | 00082542676TRLO0             | XLON           |
| Deutsche Bank AG | 01/09/2026 | 20     | 494.60      | 16:07:01         | 00082542679TRLO0             | XLON           |

|                  |            |      |        |          |                  |      |
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| Deutsche Bank AG | 01/09/2026 | 1188 | 494.40 | 16:07:03 | 00082542680TRLO0 | XLON |
| Deutsche Bank AG | 01/09/2026 | 705  | 494.20 | 16:10:32 | 00082543040TRLO0 | XLON |
| Deutsche Bank AG | 01/09/2026 | 639  | 494.00 | 16:10:33 | 00082543050TRLO0 | XLON |
| Deutsche Bank AG | 01/09/2026 | 9    | 493.20 | 16:14:17 | 00082543335TRLO0 | XLON |
| Deutsche Bank AG | 01/09/2026 | 7    | 493.40 | 16:14:56 | 00082543356TRLO0 | XLON |
| Deutsche Bank AG | 01/09/2026 | 308  | 493.40 | 16:15:56 | 00082543417TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 248  | 487.40 | 08:11:01 | 00082545425TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1170 | 487.40 | 08:11:01 | 00082545424TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1460 | 487.60 | 08:22:41 | 00082546208TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1343 | 487.20 | 08:32:17 | 00082546808TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1585 | 488.40 | 09:12:54 | 00082548522TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1350 | 487.20 | 10:28:04 | 00082552369TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 45   | 486.40 | 10:31:29 | 00082552600TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1403 | 486.40 | 10:31:29 | 00082552599TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1480 | 486.20 | 11:06:45 | 00082554023TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1572 | 488.80 | 11:52:30 | 00082555488TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1573 | 490.80 | 12:17:32 | 00082556645TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1595 | 489.60 | 13:06:24 | 00082558625TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 893  | 490.20 | 13:38:41 | 00082559499TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 505  | 490.20 | 13:38:41 | 00082559500TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1308 | 490.40 | 13:45:30 | 00082559629TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1612 | 489.20 | 14:08:21 | 00082560207TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1036 | 489.00 | 14:24:30 | 00082560723TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 434  | 489.00 | 14:30:05 | 00082561132TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1436 | 490.00 | 14:33:28 | 00082561566TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 533  | 488.80 | 14:38:13 | 00082561874TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 257  | 488.80 | 14:38:13 | 00082561873TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 257  | 488.80 | 14:38:13 | 00082561872TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 525  | 488.80 | 14:38:13 | 00082561871TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 48   | 488.80 | 14:38:13 | 00082561870TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1330 | 487.80 | 14:46:29 | 00082562212TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1510 | 487.80 | 14:56:14 | 00082562595TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1508 | 487.40 | 15:06:33 | 00082563076TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1442 | 487.80 | 15:24:50 | 00082564172TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 56   | 487.20 | 15:30:30 | 00082564453TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 358  | 487.20 | 15:30:30 | 00082564452TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 40   | 487.20 | 15:30:30 | 00082564451TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 9    | 487.20 | 15:30:30 | 00082564450TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 220  | 486.80 | 15:36:52 | 00082564726TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1114 | 486.80 | 15:36:52 | 00082564727TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1573 | 486.20 | 15:46:29 | 00082565240TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1568 | 486.80 | 16:01:41 | 00082566019TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1353 | 487.20 | 16:07:20 | 00082566257TRLO0 | XLON |
| Deutsche Bank AG | 02/09/2026 | 1251 | 486.60 | 16:12:29 | 00082566400TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1481 | 483.60 | 08:15:54 | 00082568729TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1416 | 484.00 | 08:30:12 | 00082569205TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 678  | 480.40 | 09:08:10 | 00082571366TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 257  | 480.40 | 09:08:10 | 00082571365TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 257  | 480.40 | 09:08:10 | 00082571364TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1368 | 481.20 | 09:17:37 | 00082571741TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1428 | 480.60 | 09:38:31 | 00082572409TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 176  | 478.40 | 09:55:23 | 00082572718TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 334  | 478.40 | 09:59:29 | 00082572791TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 515  | 478.40 | 10:00:14 | 00082572806TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 67   | 478.40 | 10:00:14 | 00082572805TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 180  | 478.40 | 10:00:14 | 00082572804TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 249  | 477.40 | 10:17:44 | 00082573392TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 813  | 477.40 | 10:18:21 | 00082573416TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 293  | 477.40 | 10:18:21 | 00082573415TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 800  | 477.20 | 10:18:21 | 00082573417TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 400  | 477.20 | 10:18:25 | 00082573430TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1287 | 477.40 | 10:36:09 | 00082573818TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1404 | 478.00 | 10:44:25 | 00082574037TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1228 | 477.60 | 11:24:08 | 00082575044TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1216 | 477.40 | 11:49:20 | 00082575857TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1326 | 478.40 | 12:12:16 | 00082576799TRLO0 | XLON |

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| Deutsche Bank AG | 03/09/2026 | 1216 | 478.20 | 12:49:23 | 00082577746TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1486 | 478.60 | 13:19:19 | 00082578428TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1451 | 478.80 | 13:48:07 | 00082579644TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1464 | 479.60 | 13:58:10 | 00082580136TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1407 | 479.20 | 14:29:05 | 00082581675TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1221 | 479.60 | 14:37:45 | 00082582314TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1265 | 478.60 | 14:44:27 | 00082582734TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1199 | 479.40 | 14:58:31 | 00082583384TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1246 | 479.00 | 15:08:04 | 00082583932TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 936  | 478.40 | 15:22:22 | 00082585124TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 464  | 478.40 | 15:22:22 | 00082585123TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1373 | 477.60 | 15:32:15 | 00082585813TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 109  | 478.80 | 15:50:27 | 00082586859TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1364 | 478.80 | 15:50:27 | 00082586858TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1080 | 479.00 | 15:55:54 | 00082587107TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 334  | 479.00 | 15:55:54 | 00082587108TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 1435 | 481.40 | 16:07:36 | 00082587859TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 224  | 481.00 | 16:10:45 | 00082587994TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 449  | 481.00 | 16:10:45 | 00082587993TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 175  | 481.00 | 16:10:45 | 00082587992TRLO0 | XLON |
| Deutsche Bank AG | 03/09/2026 | 929  | 480.60 | 16:15:32 | 00082588218TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 947  | 483.40 | 16:15:50 | 00082608806TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1454 | 483.80 | 16:08:23 | 00082608286TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1317 | 484.00 | 16:03:26 | 00082608028TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1175 | 483.00 | 15:51:50 | 00082606915TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1376 | 484.00 | 15:45:51 | 00082606598TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 344  | 484.60 | 15:33:07 | 00082606021TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 943  | 484.60 | 15:33:07 | 00082606020TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1367 | 484.00 | 15:26:22 | 00082605677TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1294 | 483.80 | 15:22:36 | 00082605323TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1300 | 483.00 | 15:10:33 | 00082604695TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1337 | 483.80 | 15:03:46 | 00082604385TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1380 | 484.40 | 14:50:31 | 00082603757TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1172 | 482.60 | 14:43:44 | 00082603418TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1369 | 481.60 | 14:37:55 | 00082603052TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1361 | 480.00 | 14:13:46 | 00082601789TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1331 | 480.60 | 13:48:02 | 00082601132TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1175 | 480.60 | 13:30:02 | 00082599922TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1358 | 481.40 | 13:05:55 | 00082599025TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1205 | 481.40 | 12:30:29 | 00082598075TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 325  | 482.00 | 11:58:40 | 00082597226TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 972  | 482.00 | 11:58:40 | 00082597225TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1232 | 481.40 | 10:55:16 | 00082595443TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1293 | 482.20 | 10:22:27 | 00082594607TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1298 | 481.40 | 09:58:56 | 00082594052TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1355 | 481.20 | 09:47:09 | 00082593791TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 256  | 481.00 | 09:41:45 | 00082593637TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 348  | 481.00 | 09:41:45 | 00082593636TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1228 | 481.00 | 09:31:48 | 00082593390TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1274 | 482.40 | 09:00:07 | 00082592571TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1409 | 482.60 | 08:25:25 | 00082591166TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1431 | 481.80 | 08:16:03 | 00082590577TRLO0 | XLON |
| Deutsche Bank AG | 04/09/2026 | 1374 | 480.60 | 08:10:20 | 00082590391TRLO0 | XLON |