

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	28/03/2025
TOTAL SHARES	163,000
High	398.60
Low	391.00
VWAP	396.2898

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
174	397.80	08:17:50	00074504131TRLO0	XLON
1012	397.40	08:17:56	00074504132TRLO0	XLON
963	394.20	08:28:20	00074504454TRLO0	XLON
1092	394.40	08:39:14	00074504747TRLO0	XLON
921	395.20	08:44:15	00074504906TRLO0	XLON
170	395.80	08:55:35	00074505285TRLO0	BATE
349	395.80	08:55:38	00074505287TRLO0	CHIX
1107	395.80	08:59:15	00074505368TRLO0	BATE
961	395.60	09:00:40	00074505413TRLO0	XLON
956	394.80	09:02:43	00074505481TRLO0	XLON
121	394.80	09:02:43	00074505482TRLO0	XLON
800	395.00	09:09:12	00074505857TRLO0	XLON
1154	395.20	09:13:42	00074505988TRLO0	BATE
955	394.80	09:16:44	00074506046TRLO0	XLON
132	394.80	09:16:44	00074506047TRLO0	XLON
308	394.60	09:22:13	00074506264TRLO0	CHIX
429	394.60	09:22:13	00074506265TRLO0	CHIX
757	394.60	09:22:14	00074506266TRLO0	CHIX
74	394.40	09:28:46	00074506559TRLO0	BATE
613	394.40	09:28:46	00074506560TRLO0	BATE
1065	394.20	09:30:53	00074506586TRLO0	XLON
919	392.20	09:39:35	00074506832TRLO0	XLON
1162	392.20	09:39:35	00074506831TRLO0	BATE
1068	391.20	09:56:28	00074507962TRLO0	XLON
1244	391.00	10:00:47	00074508186TRLO0	BATE
1133	391.40	10:05:50	00074508375TRLO0	XLON
33	391.40	10:10:47	00074508558TRLO0	BATE
961	391.80	10:13:22	00074508592TRLO0	XLON
1041	392.20	10:15:57	00074508683TRLO0	XLON
237	393.00	10:16:17	00074508688TRLO0	BATE
941	393.00	10:16:17	00074508689TRLO0	BATE
1171	394.80	10:26:48	00074508968TRLO0	BATE
399	394.80	10:26:48	00074508970TRLO0	XLON
526	394.80	10:26:48	00074508971TRLO0	XLON
1459	394.60	10:26:48	00074508969TRLO0	CHIX
1070	395.60	10:32:12	00074509114TRLO0	XLON
1020	396.60	10:45:05	00074509409TRLO0	XLON
135	396.80	10:45:06	00074509410TRLO0	BATE
1074	397.00	10:51:32	00074509564TRLO0	BATE
31	396.60	10:59:47	00074509864TRLO0	BATE
181	396.80	10:59:47	00074509865TRLO0	BATE
8	396.80	10:59:47	00074509866TRLO0	BATE
123	397.20	11:04:22	00074509970TRLO0	BATE
1027	396.80	11:05:16	00074509993TRLO0	XLON

1024	396.80	11:06:40	00074510020TRLO0	XLON
1213	397.40	11:10:26	00074510155TRLO0	BATE
915	398.00	11:13:23	00074510306TRLO0	XLON
45	397.80	11:24:47	00074510608TRLO0	BATE
1551	398.20	11:28:41	00074510677TRLO0	CHIX
950	398.20	11:28:41	00074510678TRLO0	XLON
3	398.20	11:30:28	00074510713TRLO0	BATE
5	398.60	11:33:57	00074510750TRLO0	BATE
304	398.60	11:33:57	00074510751TRLO0	BATE
908	398.60	11:33:59	00074510752TRLO0	BATE
1003	398.40	11:40:39	00074510850TRLO0	XLON
1124	398.60	11:46:01	00074510941TRLO0	XLON
304	397.20	11:56:17	00074511139TRLO0	BATE
130	397.20	11:56:17	00074511140TRLO0	BATE
39	397.80	12:00:09	00074511246TRLO0	BATE
549	398.00	12:00:18	00074511252TRLO0	BATE
586	398.00	12:00:18	00074511253TRLO0	BATE
573	397.80	12:03:50	00074511361TRLO0	XLON
450	397.80	12:03:50	00074511362TRLO0	XLON
933	398.20	12:10:43	00074511476TRLO0	XLON
46	398.20	12:13:27	00074511544TRLO0	BATE
1074	398.20	12:13:27	00074511545TRLO0	BATE
1000	398.20	12:13:27	00074511546TRLO0	XLON
27	398.20	12:13:27	00074511547TRLO0	XLON
1056	397.80	12:15:04	00074511565TRLO0	XLON
1089	397.20	12:23:41	00074511696TRLO0	XLON
1086	396.80	12:31:55	00074511827TRLO0	XLON
246	396.80	12:40:14	00074512173TRLO0	BATE
342	396.80	12:40:14	00074512174TRLO0	BATE
142	396.80	12:40:14	00074512175TRLO0	BATE
1573	396.60	12:45:04	00074512299TRLO0	CHIX
881	396.40	12:45:04	00074512301TRLO0	XLON
207	396.40	12:45:04	00074512302TRLO0	XLON
1229	396.40	12:45:04	00074512300TRLO0	BATE
1082	397.40	12:52:35	00074512440TRLO0	XLON
1000	397.60	12:53:25	00074512443TRLO0	XLON
163	398.00	12:56:28	00074512536TRLO0	XLON
291	398.00	12:56:28	00074512537TRLO0	XLON
99	397.40	12:59:50	00074512650TRLO0	XLON
959	397.40	12:59:50	00074512651TRLO0	XLON
1101	397.60	13:01:00	00074512678TRLO0	XLON
1121	397.20	13:01:05	00074512697TRLO0	XLON
142	397.60	13:03:35	00074512813TRLO0	BATE
2	397.60	13:05:10	00074512879TRLO0	BATE
569	397.80	13:07:17	00074512905TRLO0	BATE
1078	398.20	13:10:50	00074513004TRLO0	XLON
43	398.20	13:11:16	00074513033TRLO0	BATE
1129	397.80	13:12:23	00074513048TRLO0	BATE
1066	397.60	13:12:23	00074513049TRLO0	XLON
984	397.40	13:20:13	00074513176TRLO0	XLON
1164	397.00	13:31:53	00074513517TRLO0	XLON
527	396.80	13:31:53	00074513518TRLO0	BATE
586	396.80	13:31:53	00074513519TRLO0	BATE
94	397.20	13:35:39	00074513616TRLO0	XLON
1236	397.00	13:36:01	00074513626TRLO0	XLON

60	397.40	13:36:29	00074513633TRLO0	XLON
120	397.40	13:36:29	00074513634TRLO0	XLON
1034	397.40	13:38:20	00074513691TRLO0	XLON
877	397.40	13:38:20	00074513689TRLO0	CHIX
731	397.40	13:38:20	00074513690TRLO0	CHIX
22	397.20	13:41:11	00074513747TRLO0	BATE
1026	397.20	13:41:34	00074513753TRLO0	BATE
990	397.00	13:42:01	00074513768TRLO0	XLON
1013	396.80	13:44:03	00074513854TRLO0	XLON
1002	396.20	13:45:45	00074513958TRLO0	XLON
1031	396.40	13:52:08	00074514094TRLO0	XLON
227	396.20	13:52:16	00074514100TRLO0	XLON
985	395.60	13:52:36	00074514104TRLO0	XLON
351	394.60	13:57:00	00074514304TRLO0	BATE
80	394.60	13:57:09	00074514314TRLO0	BATE
1032	394.80	14:00:02	00074514500TRLO0	BATE
19	394.60	14:01:16	00074514526TRLO0	XLON
405	394.60	14:01:27	00074514570TRLO0	XLON
572	394.60	14:01:27	00074514571TRLO0	XLON
1009	393.20	14:08:28	00074514814TRLO0	XLON
1024	392.20	14:12:24	00074515058TRLO0	XLON
84	392.20	14:13:15	00074515151TRLO0	BATE
19	392.80	14:17:10	00074515332TRLO0	XLON
205	392.80	14:17:10	00074515333TRLO0	XLON
709	392.80	14:17:10	00074515334TRLO0	XLON
83	393.20	14:20:17	00074515586TRLO0	BATE
727	393.20	14:20:17	00074515587TRLO0	BATE
1136	392.80	14:20:49	00074515713TRLO0	XLON
912	394.20	14:27:52	00074516070TRLO0	XLON
1189	395.60	14:30:19	00074516168TRLO0	BATE
1148	395.40	14:31:31	00074516206TRLO0	BATE
1445	395.40	14:31:31	00074516207TRLO0	CHIX
208	395.40	14:31:36	00074516209TRLO0	XLON
549	395.20	14:33:35	00074516298TRLO0	XLON
390	395.20	14:33:35	00074516299TRLO0	XLON
1086	395.00	14:34:09	00074516360TRLO0	XLON
976	395.20	14:37:39	00074516631TRLO0	XLON
1067	395.60	14:41:29	00074516816TRLO0	XLON
1091	395.40	14:41:30	00074516817TRLO0	BATE
932	395.20	14:41:46	00074516821TRLO0	XLON
468	395.80	14:46:36	00074517020TRLO0	XLON
1023	395.60	14:46:41	00074517031TRLO0	XLON
1	396.00	14:49:22	00074517105TRLO0	BATE
31	396.00	14:49:27	00074517106TRLO0	XLON
349	396.20	14:50:36	00074517146TRLO0	BATE
887	396.20	14:50:38	00074517147TRLO0	BATE
1129	396.00	14:50:56	00074517151TRLO0	XLON
831	395.80	14:52:55	00074517190TRLO0	XLON
277	395.80	14:52:55	00074517191TRLO0	XLON
162	396.00	14:57:08	00074517335TRLO0	XLON
105	396.00	14:57:46	00074517347TRLO0	XLON
376	396.00	14:57:46	00074517348TRLO0	XLON
490	395.80	15:02:17	00074517638TRLO0	CHIX
1134	395.80	15:03:09	00074517816TRLO0	BATE
917	396.00	15:03:28	00074517820TRLO0	XLON

976	395.80	15:06:05	00074518078TRLO0	CHIX
319	396.00	15:06:05	00074518079TRLO0	XLON
446	396.00	15:06:05	00074518080TRLO0	XLON
1054	396.00	15:07:28	00074518102TRLO0	BATE
93	395.80	15:07:36	00074518104TRLO0	XLON
1026	395.80	15:07:36	00074518105TRLO0	XLON
992	396.00	15:11:59	00074518279TRLO0	XLON
68	396.00	15:12:58	00074518295TRLO0	XLON
1096	396.00	15:12:58	00074518296TRLO0	XLON
928	396.20	15:15:09	00074518371TRLO0	XLON
17	396.20	15:15:56	00074518404TRLO0	BATE
499	396.20	15:15:56	00074518405TRLO0	BATE
92	395.80	15:16:39	00074518422TRLO0	XLON
1189	396.80	15:19:12	00074518491TRLO0	BATE
1059	397.00	15:22:36	00074518539TRLO0	XLON
127	397.60	15:27:13	00074518689TRLO0	XLON
784	397.60	15:27:16	00074518690TRLO0	XLON
952	397.60	15:27:16	00074518691TRLO0	XLON
1038	397.60	15:32:17	00074518896TRLO0	XLON
1000	397.40	15:32:33	00074518901TRLO0	BATE
1645	397.40	15:32:33	00074518900TRLO0	CHIX
1099	397.20	15:32:33	00074518902TRLO0	XLON
912	397.00	15:35:29	00074518980TRLO0	XLON
1561	398.00	15:40:01	00074519114TRLO0	XLON
550	398.00	15:40:01	00074519115TRLO0	XLON
134	398.00	15:40:01	00074519116TRLO0	XLON
1121	397.80	15:41:23	00074519223TRLO0	XLON
19	397.80	15:41:23	00074519224TRLO0	XLON
217	397.80	15:41:23	00074519225TRLO0	XLON
1095	397.60	15:41:23	00074519226TRLO0	BATE
1042	397.60	15:42:23	00074519303TRLO0	BATE
129	397.60	15:42:23	00074519304TRLO0	BATE
1060	397.40	15:43:37	00074519357TRLO0	XLON
1113	397.20	15:46:35	00074519462TRLO0	XLON
796	396.60	15:48:25	00074519531TRLO0	XLON
321	396.60	15:48:25	00074519532TRLO0	XLON
1055	397.20	15:52:27	00074519674TRLO0	BATE
1006	397.00	15:52:27	00074519675TRLO0	XLON
1042	397.20	15:57:30	00074519784TRLO0	XLON
847	397.00	15:58:16	00074519860TRLO0	XLON
403	397.00	15:58:16	00074519861TRLO0	XLON
702	397.00	15:58:16	00074519862TRLO0	CHIX
892	397.00	15:58:18	00074519863TRLO0	CHIX
63	397.20	15:58:28	00074519865TRLO0	BATE
230	397.20	15:58:28	00074519866TRLO0	BATE
103	397.20	15:59:28	00074519892TRLO0	BATE
317	397.40	16:00:35	00074519920TRLO0	BATE
1354	397.40	16:00:36	00074519922TRLO0	XLON
32	397.60	16:00:36	00074519923TRLO0	XLON
227	397.60	16:00:36	00074519924TRLO0	XLON
77	397.60	16:00:36	00074519925TRLO0	XLON
144	397.60	16:00:36	00074519926TRLO0	XLON
140	397.60	16:00:36	00074519927TRLO0	XLON
906	397.40	16:01:02	00074519935TRLO0	BATE
1089	397.00	16:03:48	00074520069TRLO0	XLON

306	397.00	16:06:27	00074520128TRLO0	XLON
633	397.00	16:06:27	00074520129TRLO0	XLON
1182	397.20	16:07:17	00074520162TRLO0	BATE
7	397.20	16:07:36	00074520172TRLO0	XLON
321	397.20	16:07:56	00074520176TRLO0	XLON
1043	397.20	16:09:56	00074520249TRLO0	XLON
1149	397.00	16:10:28	00074520260TRLO0	XLON
1058	397.20	16:12:26	00074520449TRLO0	XLON
383	397.20	16:13:28	00074520501TRLO0	XLON
615	397.20	16:13:28	00074520502TRLO0	XLON
660	397.20	16:14:26	00074520562TRLO0	BATE
214	397.20	16:14:26	00074520563TRLO0	BATE
1000	397.20	16:14:26	00074520564TRLO0	XLON
128	397.20	16:14:26	00074520565TRLO0	XLON
144	397.20	16:14:26	00074520566TRLO0	XLON
130	397.20	16:14:26	00074520567TRLO0	XLON
140	397.20	16:14:26	00074520568TRLO0	XLON
131	397.20	16:14:27	00074520569TRLO0	XLON
146	397.20	16:14:27	00074520570TRLO0	XLON
128	397.20	16:14:27	00074520571TRLO0	XLON
139	397.20	16:14:27	00074520572TRLO0	XLON
1083	397.00	16:14:28	00074520575TRLO0	XLON
668	397.00	16:15:27	00074520639TRLO0	CHIX
669	397.00	16:15:28	00074520640TRLO0	XLON
94	397.00	16:15:37	00074520651TRLO0	CHIX
248	397.00	16:15:39	00074520655TRLO0	XLON
38	397.00	16:15:44	00074520659TRLO0	XLON
54	397.00	16:15:44	00074520658TRLO0	CHIX
522	397.20	16:17:38	00074520859TRLO0	XLON
7	397.20	16:17:38	00074520860TRLO0	XLON
206	397.20	16:17:38	00074520861TRLO0	XLON
1	397.20	16:17:38	00074520862TRLO0	XLON
926	397.00	16:17:38	00074520864TRLO0	XLON
247	397.00	16:18:30	00074520892TRLO0	XLON
294	397.00	16:18:30	00074520893TRLO0	XLON
141	397.00	16:18:30	00074520894TRLO0	XLON
140	397.00	16:18:30	00074520895TRLO0	XLON
139	397.00	16:18:30	00074520896TRLO0	XLON
1162	397.00	16:19:31	00074520935TRLO0	XLON
420	397.00	16:19:31	00074520934TRLO0	BATE
550	397.00	16:19:31	00074520936TRLO0	XLON
363	397.00	16:19:31	00074520937TRLO0	XLON
109	397.00	16:19:31	00074520938TRLO0	XLON
134	397.00	16:20:33	00074521036TRLO0	XLON
132	397.00	16:20:33	00074521037TRLO0	XLON
428	397.00	16:20:46	00074521076TRLO0	XLON
663	397.00	16:20:46	00074521077TRLO0	XLON
1101	396.80	16:21:45	00074521136TRLO0	XLON
9	396.60	16:22:39	00074521186TRLO0	XLON
800	396.60	16:22:40	00074521187TRLO0	XLON
261	396.60	16:22:40	00074521188TRLO0	XLON
671	396.60	16:22:41	00074521189TRLO0	XLON