

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	04/04/2025
TOTAL SHARES	223,000
High	394.80
Low	370.00
VWAP	380.0274

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
203	394.80	08:18:03	00074625726TRLO0	XLON
880	394.40	08:20:14	00074625802TRLO0	XLON
1014	393.40	08:22:10	00074625901TRLO0	XLON
20	393.00	08:30:44	00074626514TRLO0	XLON
843	393.20	08:31:18	00074626549TRLO0	XLON
944	392.60	08:34:22	00074626661TRLO0	XLON
914	392.40	08:42:42	00074627106TRLO0	XLON
969	391.80	08:50:43	00074627615TRLO0	XLON
926	389.00	08:55:25	00074628000TRLO0	XLON
249	389.40	08:58:31	00074628248TRLO0	BATE
36	389.00	08:58:38	00074628255TRLO0	CHIX
22	389.20	08:58:38	00074628256TRLO0	CHIX
107	389.20	08:58:38	00074628257TRLO0	CHIX
184	389.40	08:58:38	00074628258TRLO0	CHIX
914	388.40	08:59:19	00074628285TRLO0	XLON
1053	389.00	09:00:08	00074628335TRLO0	BATE
1229	389.00	09:00:08	00074628336TRLO0	XLON
884	389.00	09:00:25	00074628358TRLO0	XLON
970	389.20	09:01:16	00074628398TRLO0	XLON
1417	390.80	09:12:23	00074629228TRLO0	CHIX
1159	390.60	09:12:23	00074629229TRLO0	BATE
18	390.60	09:12:23	00074629230TRLO0	BATE
27	390.40	09:12:23	00074629231TRLO0	XLON
450	390.40	09:14:15	00074629293TRLO0	XLON
358	390.40	09:14:15	00074629294TRLO0	XLON
964	390.40	09:14:15	00074629295TRLO0	XLON
415	389.60	09:16:48	00074629604TRLO0	BATE
583	389.60	09:16:55	00074629607TRLO0	BATE
938	390.20	09:26:49	00074630240TRLO0	XLON
191	390.60	09:27:38	00074630269TRLO0	BATE
956	390.60	09:31:24	00074630427TRLO0	XLON
1126	389.80	09:36:30	00074630747TRLO0	BATE
873	389.60	09:36:30	00074630748TRLO0	XLON
983	389.40	09:36:56	00074630761TRLO0	XLON
1131	390.20	09:42:02	00074630950TRLO0	BATE
1523	390.00	09:42:02	00074630951TRLO0	CHIX
58	389.60	09:42:55	00074631003TRLO0	XLON
875	389.60	09:42:55	00074631004TRLO0	XLON
1144	390.00	09:50:22	00074631198TRLO0	BATE
884	389.80	09:51:02	00074631239TRLO0	XLON
838	389.20	09:59:32	00074631674TRLO0	XLON
125	389.20	09:59:32	00074631675TRLO0	XLON
1207	389.40	10:02:14	00074631823TRLO0	BATE
525	389.60	10:05:55	00074631949TRLO0	XLON

475	389.60	10:05:55	00074631950TRLO0	XLON
1105	390.20	10:13:02	00074632358TRLO0	BATE
183	390.40	10:13:45	00074632383TRLO0	XLON
878	390.40	10:15:09	00074632406TRLO0	XLON
856	390.40	10:19:03	00074632637TRLO0	BATE
1592	390.40	10:19:03	00074632638TRLO0	CHIX
96	390.60	10:19:03	00074632639TRLO0	XLON
179	390.60	10:19:03	00074632640TRLO0	XLON
835	390.40	10:20:04	00074632686TRLO0	XLON
345	390.40	10:20:04	00074632685TRLO0	BATE
945	390.40	10:20:04	00074632687TRLO0	XLON
945	389.60	10:26:17	00074632890TRLO0	XLON
21	388.80	10:27:22	00074632994TRLO0	XLON
51	388.80	10:27:22	00074632995TRLO0	XLON
874	388.80	10:27:29	00074632997TRLO0	XLON
1154	388.60	10:27:29	00074632996TRLO0	BATE
934	388.20	10:29:15	00074633040TRLO0	XLON
947	388.60	10:32:33	00074633271TRLO0	XLON
849	388.80	10:36:18	00074633364TRLO0	XLON
1120	389.40	10:44:47	00074633594TRLO0	BATE
1599	390.20	10:50:54	00074633856TRLO0	CHIX
875	390.00	10:50:59	00074633864TRLO0	XLON
465	390.00	10:50:59	00074633865TRLO0	XLON
450	390.00	10:50:59	00074633866TRLO0	XLON
1238	389.20	10:52:52	00074633970TRLO0	BATE
832	388.20	10:57:47	00074634351TRLO0	XLON
951	387.40	11:02:01	00074634628TRLO0	XLON
1176	386.20	11:05:51	00074634783TRLO0	BATE
967	385.60	11:06:22	00074634851TRLO0	XLON
971	383.60	11:12:47	00074635898TRLO0	XLON
1589	383.00	11:15:23	00074636239TRLO0	CHIX
109	382.60	11:19:14	00074636828TRLO0	XLON
869	383.00	11:19:43	00074636956TRLO0	XLON
309	382.80	11:19:46	00074637024TRLO0	BATE
877	382.80	11:20:02	00074637101TRLO0	BATE
928	382.00	11:20:17	00074637162TRLO0	XLON
357	379.60	11:22:07	00074637636TRLO0	XLON
373	379.60	11:22:22	00074637663TRLO0	XLON
552	379.60	11:22:22	00074637664TRLO0	XLON
980	379.00	11:23:59	00074637915TRLO0	XLON
925	379.60	11:26:30	00074638212TRLO0	XLON
979	380.20	11:28:50	00074638437TRLO0	XLON
848	381.60	11:33:34	00074638704TRLO0	XLON
1107	380.40	11:35:50	00074638807TRLO0	BATE
897	381.80	11:41:13	00074639167TRLO0	XLON
962	380.00	11:44:49	00074639379TRLO0	XLON
1014	379.00	11:46:44	00074639475TRLO0	BATE
1086	377.00	11:55:11	00074640337TRLO0	BATE
1720	377.00	11:55:11	00074640336TRLO0	CHIX
847	376.80	11:55:28	00074640369TRLO0	XLON
1002	377.40	11:56:20	00074640442TRLO0	XLON
720	376.00	11:57:20	00074640509TRLO0	XLON
276	376.00	11:57:20	00074640510TRLO0	XLON
934	378.60	12:04:06	00074640938TRLO0	XLON
1002	379.20	12:05:27	00074640966TRLO0	XLON

851	379.00	12:05:27	00074640967TRLO0	BATE
941	379.00	12:05:32	00074640970TRLO0	XLON
257	379.00	12:05:32	00074640969TRLO0	BATE
25000	377.40	12:09:20	00074641158TRLO0	XLON
967	378.00	12:10:40	00074641294TRLO0	XLON
883	377.60	12:17:25	00074641558TRLO0	XLON
203	377.60	12:20:34	00074641654TRLO0	XLON
1087	377.00	12:21:18	00074641694TRLO0	BATE
1004	376.80	12:24:35	00074641909TRLO0	XLON
1169	375.40	12:32:46	00074642524TRLO0	BATE
688	375.40	12:32:46	00074642525TRLO0	CHIX
84	375.40	12:34:10	00074642589TRLO0	CHIX
971	375.40	12:34:17	00074642590TRLO0	CHIX
150	376.80	12:38:07	00074642916TRLO0	XLON
548	376.80	12:38:46	00074642936TRLO0	XLON
189	376.80	12:38:46	00074642938TRLO0	XLON
1015	376.80	12:43:36	00074643067TRLO0	XLON
1126	376.60	12:44:12	00074643088TRLO0	BATE
356	376.60	12:52:56	00074643419TRLO0	XLON
498	376.60	12:52:56	00074643420TRLO0	XLON
435	378.80	12:58:30	00074643909TRLO0	BATE
633	378.80	12:58:30	00074643910TRLO0	BATE
937	376.80	13:00:53	00074644148TRLO0	XLON
1184	377.60	13:07:32	00074644734TRLO0	BATE
1397	377.40	13:08:15	00074644759TRLO0	CHIX
1108	376.60	13:15:55	00074644894TRLO0	BATE
1200	378.80	13:30:52	00074645322TRLO0	BATE
965	378.60	13:31:00	00074645333TRLO0	XLON
458	378.60	13:31:00	00074645331TRLO0	CHIX
1018	378.60	13:31:00	00074645332TRLO0	CHIX
970	377.60	13:31:07	00074645356TRLO0	XLON
1238	378.40	13:36:11	00074645875TRLO0	BATE
918	377.20	13:37:56	00074646015TRLO0	XLON
830	376.00	13:45:01	00074646274TRLO0	XLON
1083	375.80	13:45:01	00074646273TRLO0	BATE
869	375.40	13:50:16	00074646470TRLO0	XLON
3	375.80	13:54:45	00074646584TRLO0	BATE
1022	375.80	13:54:45	00074646585TRLO0	BATE
1588	375.80	13:57:15	00074646711TRLO0	CHIX
27	375.80	13:57:18	00074646714TRLO0	CHIX
9	375.80	13:57:18	00074646715TRLO0	CHIX
881	375.80	13:57:18	00074646716TRLO0	XLON
1092	380.00	14:05:51	00074647529TRLO0	BATE
968	379.80	14:06:18	00074647556TRLO0	XLON
1056	377.80	14:12:04	00074647945TRLO0	BATE
959	377.60	14:18:17	00074648162TRLO0	XLON
1122	377.80	14:21:51	00074648401TRLO0	BATE
950	377.80	14:26:43	00074648577TRLO0	XLON
911	377.80	14:26:43	00074648575TRLO0	BATE
95	377.80	14:26:43	00074648576TRLO0	BATE
25	377.60	14:27:01	00074648589TRLO0	CHIX
1122	377.60	14:27:04	00074648594TRLO0	CHIX
390	377.60	14:27:07	00074648595TRLO0	CHIX
819	378.60	14:31:27	00074648772TRLO0	XLON
174	378.60	14:31:39	00074648782TRLO0	BATE

19	378.60	14:32:05	00074648796TRLO0	BATE
826	378.60	14:32:31	00074648818TRLO0	BATE
122	378.60	14:32:31	00074648819TRLO0	BATE
996	378.40	14:36:23	00074649005TRLO0	XLON
1177	378.40	14:37:08	00074649056TRLO0	BATE
1707	378.40	14:37:08	00074649057TRLO0	CHIX
19	379.40	14:41:30	00074649207TRLO0	XLON
158	379.40	14:41:30	00074649208TRLO0	XLON
659	379.40	14:41:34	00074649214TRLO0	XLON
926	379.60	14:43:59	00074649342TRLO0	XLON
1197	379.60	14:43:59	00074649341TRLO0	BATE
876	380.20	14:47:44	00074649448TRLO0	XLON
887	380.00	14:49:39	00074649509TRLO0	BATE
161	380.00	14:51:32	00074649628TRLO0	BATE
923	379.80	14:51:32	00074649629TRLO0	XLON
355	380.00	14:51:32	00074649630TRLO0	XLON
486	380.00	14:51:32	00074649631TRLO0	XLON
965	378.80	14:54:00	00074649783TRLO0	XLON
1572	378.40	14:54:26	00074649830TRLO0	CHIX
874	378.40	14:54:26	00074649831TRLO0	XLON
520	378.40	14:54:26	00074649832TRLO0	BATE
934	378.40	14:55:49	00074649903TRLO0	XLON
820	378.40	14:59:35	00074650124TRLO0	XLON
1201	377.00	15:01:37	00074650288TRLO0	BATE
974	377.20	15:03:04	00074650396TRLO0	XLON
55	377.40	15:04:31	00074650512TRLO0	BATE
981	377.40	15:04:33	00074650515TRLO0	BATE
927	376.80	15:05:22	00074650556TRLO0	XLON
17	376.80	15:05:22	00074650557TRLO0	XLON
125	376.60	15:09:18	00074650953TRLO0	XLON
866	376.60	15:09:18	00074650955TRLO0	XLON
1085	376.60	15:09:18	00074650954TRLO0	BATE
110	376.60	15:09:18	00074650956TRLO0	CHIX
665	376.00	15:09:21	00074650970TRLO0	CHIX
193	376.00	15:10:00	00074651011TRLO0	CHIX
786	376.00	15:10:09	00074651025TRLO0	CHIX
98	375.40	15:12:27	00074651206TRLO0	XLON
500	375.40	15:13:14	00074651309TRLO0	XLON
363	375.40	15:13:14	00074651310TRLO0	XLON
78	375.80	15:14:50	00074651412TRLO0	XLON
768	375.80	15:15:33	00074651464TRLO0	XLON
1126	375.60	15:15:55	00074651522TRLO0	BATE
932	375.00	15:18:41	00074651753TRLO0	XLON
1157	376.20	15:21:04	00074651896TRLO0	BATE
606	376.00	15:21:45	00074651979TRLO0	XLON
359	376.00	15:21:45	00074651980TRLO0	XLON
891	375.80	15:23:52	00074652207TRLO0	XLON
955	375.60	15:23:52	00074652209TRLO0	XLON
1082	375.20	15:25:34	00074652587TRLO0	BATE
284	375.20	15:28:27	00074652841TRLO0	XLON
580	375.20	15:28:27	00074652842TRLO0	XLON
1615	375.00	15:28:40	00074652917TRLO0	CHIX
766	375.00	15:31:05	00074653348TRLO0	XLON
110	375.00	15:31:05	00074653349TRLO0	XLON
1004	375.20	15:33:00	00074653604TRLO0	XLON

733	375.20	15:33:00	00074653597TRLO0	BATE
363	375.20	15:33:00	00074653598TRLO0	BATE
965	374.20	15:34:24	00074653805TRLO0	XLON
928	372.00	15:38:33	00074654444TRLO0	XLON
1041	372.20	15:40:24	00074654593TRLO0	XLON
163	372.20	15:40:24	00074654594TRLO0	BATE
892	372.20	15:40:24	00074654595TRLO0	BATE
1460	371.60	15:41:40	00074654765TRLO0	CHIX
673	371.40	15:41:40	00074654766TRLO0	XLON
294	371.40	15:41:40	00074654767TRLO0	XLON
82	372.00	15:44:07	00074654964TRLO0	BATE
1228	372.00	15:44:07	00074654965TRLO0	BATE
933	371.40	15:44:40	00074655139TRLO0	XLON
919	370.00	15:46:09	00074655625TRLO0	XLON
221	370.60	15:50:03	00074656346TRLO0	BATE
901	370.60	15:50:03	00074656347TRLO0	BATE
29	370.40	15:51:04	00074656456TRLO0	XLON
152	370.40	15:51:04	00074656457TRLO0	XLON
814	370.40	15:51:04	00074656458TRLO0	XLON
762	371.80	15:52:12	00074656525TRLO0	BATE
335	371.80	15:52:12	00074656526TRLO0	BATE
908	373.00	15:55:00	00074656722TRLO0	XLON
1681	373.00	15:55:00	00074656723TRLO0	CHIX
214	372.60	15:56:09	00074656805TRLO0	XLON
759	372.60	15:56:09	00074656806TRLO0	XLON
894	373.80	15:59:03	00074656978TRLO0	XLON
467	373.80	15:59:03	00074656977TRLO0	BATE
608	373.80	15:59:03	00074656979TRLO0	BATE
997	373.40	16:00:36	00074657074TRLO0	XLON
1051	372.80	16:00:37	00074657089TRLO0	BATE
815	374.40	16:04:30	00074657499TRLO0	XLON
31	374.40	16:04:30	00074657500TRLO0	XLON
615	374.40	16:04:30	00074657501TRLO0	XLON
319	374.40	16:04:30	00074657502TRLO0	XLON
1727	374.00	16:05:30	00074657623TRLO0	CHIX
226	373.60	16:06:10	00074657668TRLO0	BATE
859	373.60	16:06:10	00074657669TRLO0	BATE
859	374.40	16:08:14	00074657888TRLO0	XLON
830	375.00	16:08:38	00074657911TRLO0	XLON
445	375.00	16:09:29	00074657974TRLO0	BATE
666	375.20	16:10:53	00074658117TRLO0	XLON
256	375.20	16:11:05	00074658137TRLO0	XLON
208	375.80	16:12:02	00074658169TRLO0	BATE
841	375.80	16:12:02	00074658170TRLO0	BATE
1002	376.20	16:13:07	00074658241TRLO0	XLON
934	376.60	16:14:32	00074658340TRLO0	XLON
188	376.80	16:14:32	00074658341TRLO0	XLON
205	376.80	16:14:32	00074658342TRLO0	XLON
96	376.80	16:14:32	00074658343TRLO0	XLON
623	376.80	16:14:32	00074658344TRLO0	XLON
62	377.00	16:16:05	00074658463TRLO0	BATE
617	377.00	16:16:05	00074658464TRLO0	BATE
918	376.80	16:17:17	00074658526TRLO0	CHIX
975	377.20	16:17:32	00074658543TRLO0	XLON
872	377.60	16:19:37	00074658682TRLO0	XLON

831	377.40	16:19:42	00074658686TRLO0	BATE
364	377.20	16:21:09	00074658789TRLO0	XLON
410	377.20	16:21:09	00074658790TRLO0	XLON
179	377.20	16:21:09	00074658791TRLO0	XLON
380	377.40	16:22:47	00074658963TRLO0	XLON
865	377.40	16:23:21	00074659009TRLO0	XLON
762	377.20	16:23:30	00074659014TRLO0	XLON
708	377.00	16:23:30	00074659015TRLO0	XLON
665	377.00	16:23:40	00074659018TRLO0	XLON