

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	24/03/2025
TOTAL SHARES	170,000
High	383.60
Low	378.40
VWAP	380.7435

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1119	379.60	08:20:29	00074413439TRLO0	XLON
1057	378.40	08:23:10	00074413538TRLO0	XLON
1154	378.40	08:31:45	00074413840TRLO0	XLON
1061	380.80	08:44:43	00074414113TRLO0	XLON
1196	380.60	08:44:43	00074414112TRLO0	BATE
1100	381.40	08:50:52	00074414269TRLO0	XLON
145	381.40	08:50:52	00074414270TRLO0	XLON
1169	379.80	08:56:54	00074414426TRLO0	BATE
1259	380.40	09:09:15	00074414818TRLO0	XLON
360	380.40	09:09:15	00074414816TRLO0	CHIX
1316	380.40	09:09:15	00074414817TRLO0	CHIX
399	380.20	09:09:16	00074414819TRLO0	BATE
653	380.20	09:09:16	00074414820TRLO0	BATE
30	380.20	09:09:16	00074414821TRLO0	BATE
1043	380.20	09:10:25	00074414915TRLO0	XLON
1100	380.00	09:16:33	00074415386TRLO0	XLON
22	380.00	09:16:33	00074415387TRLO0	XLON
1192	380.40	09:25:10	00074416080TRLO0	XLON
1067	380.40	09:25:10	00074416079TRLO0	BATE
1218	380.00	09:32:08	00074416562TRLO0	XLON
1070	380.00	09:32:08	00074416563TRLO0	BATE
226	380.00	09:44:43	00074417298TRLO0	XLON
982	380.00	09:44:43	00074417299TRLO0	XLON
1243	380.00	09:47:18	00074417446TRLO0	BATE
1744	380.00	09:53:46	00074417656TRLO0	CHIX
19	380.00	09:54:06	00074417666TRLO0	XLON
1009	380.00	09:54:06	00074417667TRLO0	XLON
1133	380.00	09:58:10	00074417814TRLO0	XLON
1175	379.80	10:00:12	00074417940TRLO0	BATE
385	381.00	10:14:12	00074418416TRLO0	XLON
866	381.00	10:14:12	00074418417TRLO0	XLON
614	382.00	10:20:45	00074418560TRLO0	BATE
223	382.60	10:23:09	00074418606TRLO0	XLON
940	383.00	10:24:12	00074418645TRLO0	XLON
197	383.00	10:24:12	00074418646TRLO0	XLON
1074	383.00	10:24:12	00074418644TRLO0	BATE
324	383.00	10:32:40	00074418878TRLO0	BATE
852	383.00	10:32:40	00074418879TRLO0	BATE
1107	383.20	10:34:16	00074418911TRLO0	XLON
95	383.20	10:34:16	00074418912TRLO0	XLON
604	383.00	10:49:40	00074419392TRLO0	BATE
534	383.00	10:49:40	00074419393TRLO0	BATE
191	383.00	10:49:40	00074419391TRLO0	CHIX
1209	383.00	10:49:40	00074419394TRLO0	CHIX

709	383.00	10:51:28	00074419422TRLO0	XLON
499	383.00	10:55:18	00074419522TRLO0	XLON
1096	382.80	11:03:11	00074419708TRLO0	BATE
1201	383.00	11:14:19	00074420057TRLO0	XLON
1005	383.00	11:14:19	00074420056TRLO0	BATE
1186	383.60	11:23:01	00074420243TRLO0	XLON
1048	383.60	11:27:26	00074420417TRLO0	BATE
67	383.60	11:27:26	00074420418TRLO0	BATE
1069	383.60	11:32:08	00074420527TRLO0	XLON
21	382.60	11:41:26	00074420710TRLO0	CHIX
1468	382.60	11:41:26	00074420711TRLO0	CHIX
1082	382.60	11:44:00	00074420805TRLO0	XLON
70	383.60	11:47:41	00074420866TRLO0	BATE
1042	383.40	11:49:21	00074420895TRLO0	BATE
1225	383.00	11:54:53	00074420986TRLO0	XLON
1103	382.80	11:56:39	00074421016TRLO0	BATE
1161	382.00	12:02:06	00074421158TRLO0	XLON
1012	382.00	12:02:25	00074421189TRLO0	XLON
353	381.40	12:03:55	00074421207TRLO0	XLON
703	381.40	12:06:32	00074421250TRLO0	XLON
59	381.00	12:08:52	00074421302TRLO0	XLON
1089	381.00	12:08:52	00074421303TRLO0	XLON
99	381.60	12:11:45	00074421350TRLO0	BATE
54	381.60	12:13:12	00074421380TRLO0	BATE
415	381.60	12:13:20	00074421383TRLO0	BATE
1081	381.40	12:19:50	00074421468TRLO0	BATE
1688	380.80	12:25:59	00074421587TRLO0	CHIX
1185	381.00	12:26:40	00074421595TRLO0	XLON
1022	381.00	12:33:27	00074421742TRLO0	XLON
94	380.00	12:43:19	00074422204TRLO0	XLON
137	380.00	12:43:19	00074422205TRLO0	XLON
271	380.60	12:43:54	00074422249TRLO0	BATE
469	381.00	12:45:10	00074422270TRLO0	XLON
707	381.00	12:45:10	00074422271TRLO0	XLON
111	381.00	12:45:10	00074422269TRLO0	BATE
65	381.00	12:45:15	00074422274TRLO0	BATE
960	381.00	12:46:23	00074422290TRLO0	BATE
1007	381.00	12:52:03	00074422390TRLO0	BATE
21	381.20	12:53:53	00074422437TRLO0	XLON
12	381.20	12:53:53	00074422438TRLO0	XLON
994	381.20	12:56:03	00074422476TRLO0	XLON
98	381.20	12:56:03	00074422477TRLO0	XLON
3	381.00	13:08:21	00074423108TRLO0	BATE
101	381.00	13:08:21	00074423109TRLO0	BATE
344	381.00	13:10:04	00074423178TRLO0	BATE
894	381.00	13:10:04	00074423179TRLO0	BATE
1100	381.00	13:10:04	00074423180TRLO0	XLON
173	381.00	13:10:04	00074423181TRLO0	XLON
930	380.40	13:21:16	00074423434TRLO0	XLON
96	380.40	13:21:16	00074423435TRLO0	XLON
1479	380.40	13:21:48	00074423445TRLO0	CHIX
1237	380.60	13:24:03	00074423501TRLO0	BATE
162	380.40	13:24:59	00074423529TRLO0	XLON
3	380.40	13:31:07	00074424049TRLO0	BATE
1152	380.60	13:33:33	00074424180TRLO0	BATE

73	380.60	13:33:33	00074424181TRLO0	BATE
239	380.80	13:33:33	00074424182TRLO0	BATE
24	380.80	13:33:33	00074424183TRLO0	BATE
282	380.80	13:34:33	00074424217TRLO0	XLON
214	380.80	13:34:33	00074424218TRLO0	XLON
263	380.80	13:34:33	00074424219TRLO0	XLON
1039	380.40	13:36:19	00074424275TRLO0	XLON
72	380.60	13:39:21	00074424402TRLO0	XLON
154	380.60	13:39:21	00074424403TRLO0	XLON
833	380.40	13:40:00	00074424416TRLO0	XLON
288	380.40	13:40:00	00074424417TRLO0	XLON
35	380.40	13:43:07	00074424485TRLO0	XLON
10	380.40	13:43:07	00074424486TRLO0	XLON
1143	380.20	13:44:25	00074424510TRLO0	XLON
1119	380.40	13:46:13	00074424580TRLO0	XLON
1048	380.40	13:46:13	00074424579TRLO0	BATE
85	379.40	13:54:06	00074424794TRLO0	CHIX
1176	379.40	13:54:25	00074424817TRLO0	XLON
1510	379.40	13:54:25	00074424816TRLO0	CHIX
1148	379.00	13:58:38	00074424985TRLO0	BATE
488	379.80	14:01:42	00074425091TRLO0	XLON
508	379.80	14:03:02	00074425124TRLO0	XLON
1211	379.80	14:03:15	00074425137TRLO0	XLON
285	379.80	14:03:15	00074425138TRLO0	XLON
258	380.20	14:07:54	00074425341TRLO0	XLON
1236	380.00	14:09:06	00074425420TRLO0	BATE
1173	380.00	14:09:06	00074425421TRLO0	XLON
1015	380.00	14:09:50	00074425475TRLO0	XLON
1008	379.40	14:11:24	00074425515TRLO0	XLON
960	379.40	14:15:55	00074425669TRLO0	XLON
170	379.40	14:15:55	00074425670TRLO0	XLON
1057	379.60	14:18:51	00074425771TRLO0	XLON
1243	379.80	14:22:19	00074425899TRLO0	XLON
1123	379.80	14:22:19	00074425898TRLO0	BATE
877	380.00	14:28:25	00074426102TRLO0	BATE
215	380.00	14:28:25	00074426103TRLO0	BATE
1092	379.80	14:30:11	00074426198TRLO0	XLON
1017	380.00	14:33:20	00074426425TRLO0	XLON
132	380.00	14:33:20	00074426426TRLO0	XLON
1600	380.00	14:33:20	00074426424TRLO0	CHIX
35	379.80	14:34:20	00074426447TRLO0	BATE
99	380.00	14:34:20	00074426448TRLO0	BATE
204	380.00	14:34:20	00074426449TRLO0	BATE
75	380.00	14:34:20	00074426450TRLO0	BATE
578	380.00	14:34:20	00074426451TRLO0	BATE
148	380.00	14:34:20	00074426452TRLO0	BATE
53	379.80	14:34:20	00074426453TRLO0	XLON
1217	379.80	14:36:32	00074426569TRLO0	XLON
1150	380.20	14:40:44	00074426692TRLO0	XLON
902	379.80	14:41:29	00074426708TRLO0	XLON
595	379.80	14:41:29	00074426709TRLO0	XLON
1243	380.00	14:46:36	00074426840TRLO0	BATE
1268	380.00	14:46:45	00074426848TRLO0	XLON
259	380.60	14:48:14	00074426929TRLO0	XLON
123	380.60	14:48:14	00074426930TRLO0	XLON

129	380.60	14:48:14	00074426931TRLO0	XLON
259	380.60	14:48:17	00074426939TRLO0	XLON
112	380.60	14:48:34	00074426950TRLO0	XLON
111	380.60	14:48:34	00074426951TRLO0	XLON
108	380.60	14:48:34	00074426952TRLO0	XLON
903	380.60	14:49:36	00074427011TRLO0	XLON
895	380.60	14:49:36	00074427010TRLO0	BATE
163	380.60	14:49:37	00074427012TRLO0	BATE
261	380.60	14:49:54	00074427030TRLO0	XLON
1151	380.80	14:55:51	00074427283TRLO0	XLON
200	380.80	14:58:30	00074427399TRLO0	BATE
1100	381.00	14:59:36	00074427430TRLO0	XLON
12	381.00	14:59:36	00074427431TRLO0	XLON
1054	380.80	14:59:37	00074427434TRLO0	XLON
899	380.80	14:59:37	00074427432TRLO0	BATE
1562	380.80	14:59:37	00074427433TRLO0	CHIX
124	380.80	15:00:50	00074427540TRLO0	XLON
1212	380.40	15:02:31	00074427624TRLO0	XLON
124	380.20	15:02:31	00074427625TRLO0	BATE
1032	380.20	15:02:31	00074427626TRLO0	BATE
950	380.40	15:05:30	00074427789TRLO0	XLON
155	380.40	15:05:30	00074427790TRLO0	XLON
1249	380.80	15:08:11	00074427903TRLO0	XLON
14	380.60	15:11:13	00074428062TRLO0	BATE
577	380.60	15:11:13	00074428063TRLO0	BATE
707	380.40	15:11:47	00074428083TRLO0	XLON
250	380.40	15:11:47	00074428084TRLO0	XLON
95	380.40	15:11:47	00074428085TRLO0	XLON
1063	380.20	15:11:48	00074428086TRLO0	XLON
1181	380.40	15:15:55	00074428244TRLO0	BATE
309	380.40	15:15:55	00074428245TRLO0	XLON
117	380.40	15:15:55	00074428246TRLO0	XLON
118	380.40	15:15:55	00074428247TRLO0	XLON
110	380.40	15:15:55	00074428248TRLO0	XLON
216	380.40	15:15:55	00074428249TRLO0	XLON
357	380.80	15:17:45	00074428533TRLO0	CHIX
1345	380.80	15:17:49	00074428534TRLO0	CHIX
1132	381.00	15:19:43	00074428588TRLO0	XLON
1218	380.80	15:21:53	00074428659TRLO0	BATE
1167	380.60	15:21:53	00074428660TRLO0	XLON
79	380.60	15:21:53	00074428661TRLO0	XLON
1222	380.20	15:27:13	00074428997TRLO0	XLON
439	380.20	15:27:13	00074428995TRLO0	BATE
786	380.20	15:27:13	00074428996TRLO0	BATE
1231	379.80	15:33:58	00074429218TRLO0	XLON
33	380.20	15:35:33	00074429259TRLO0	BATE
683	380.20	15:35:33	00074429260TRLO0	BATE
1230	380.00	15:37:03	00074429356TRLO0	XLON
1184	380.00	15:38:18	00074429419TRLO0	XLON
103	380.20	15:43:46	00074429722TRLO0	BATE
1127	380.20	15:44:01	00074429752TRLO0	XLON
1015	380.20	15:44:01	00074429750TRLO0	BATE
1411	380.20	15:44:01	00074429749TRLO0	CHIX
36	380.20	15:44:01	00074429751TRLO0	CHIX
1106	379.80	15:46:30	00074429832TRLO0	BATE

1100	380.20	15:50:11	00074429966TRLO0	XLON
30	380.20	15:50:11	00074429967TRLO0	XLON
399	380.60	15:52:57	00074430120TRLO0	XLON
1225	380.60	15:52:57	00074430121TRLO0	BATE
588	380.60	15:55:57	00074430261TRLO0	XLON
434	380.60	15:55:57	00074430262TRLO0	XLON
1018	380.60	15:55:57	00074430263TRLO0	XLON
1057	380.40	15:57:53	00074430451TRLO0	BATE
1290	381.00	16:02:42	00074430742TRLO0	XLON
177	381.00	16:02:42	00074430743TRLO0	BATE
1438	381.00	16:02:42	00074430741TRLO0	CHIX
1175	381.00	16:04:39	00074430837TRLO0	XLON
909	381.00	16:04:40	00074430838TRLO0	BATE
46	381.00	16:06:40	00074430913TRLO0	BATE
445	381.00	16:06:40	00074430914TRLO0	XLON
727	381.00	16:06:40	00074430915TRLO0	XLON
8	381.00	16:06:40	00074430916TRLO0	XLON
1111	381.00	16:08:42	00074431032TRLO0	XLON
706	381.00	16:08:42	00074431030TRLO0	BATE
103	381.00	16:08:42	00074431031TRLO0	BATE
576	381.00	16:10:30	00074431169TRLO0	XLON
554	381.00	16:10:40	00074431188TRLO0	XLON
1023	381.00	16:10:40	00074431190TRLO0	XLON
16	381.00	16:10:40	00074431189TRLO0	BATE
5	381.00	16:10:40	00074431191TRLO0	BATE
197	381.00	16:11:04	00074431213TRLO0	BATE
1250	381.00	16:13:27	00074431359TRLO0	XLON
535	381.00	16:13:29	00074431363TRLO0	BATE
1180	381.00	16:13:29	00074431362TRLO0	CHIX
180	381.00	16:13:30	00074431364TRLO0	BATE
1024	381.00	16:14:29	00074431394TRLO0	XLON
60	381.00	16:14:29	00074431395TRLO0	XLON
234	381.00	16:14:29	00074431396TRLO0	XLON
267	380.80	16:18:27	00074431561TRLO0	XLON
1133	380.80	16:18:27	00074431562TRLO0	XLON
210	380.80	16:18:29	00074431576TRLO0	BATE
821	380.80	16:18:30	00074431579TRLO0	XLON
279	380.80	16:18:30	00074431578TRLO0	BATE
290	380.80	16:18:30	00074431580TRLO0	BATE
12	380.40	16:20:07	00074431644TRLO0	XLON
1132	380.40	16:20:07	00074431645TRLO0	XLON
370	380.40	16:21:07	00074431708TRLO0	XLON
27	380.40	16:21:07	00074431709TRLO0	XLON
37	380.40	16:21:07	00074431710TRLO0	XLON
382	380.40	16:21:07	00074431711TRLO0	XLON
351	380.40	16:22:07	00074431810TRLO0	XLON
512	380.40	16:22:07	00074431811TRLO0	XLON
229	380.40	16:22:07	00074431812TRLO0	XLON
422	380.40	16:23:25	00074431935TRLO0	XLON