

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	07/04/2025
TOTAL SHARES	235,000
High	378.00
Low	344.40
VWAP	361.5247

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
878	344.80	08:16:07	00074662317TRLO0	XLON
793	344.40	08:16:08	00074662318TRLO0	XLON
185	344.40	08:16:08	00074662319TRLO0	XLON
878	348.40	08:22:25	00074662723TRLO0	XLON
901	347.80	08:22:28	00074662728TRLO0	XLON
915	348.40	08:23:53	00074662843TRLO0	XLON
816	348.40	08:23:53	00074662844TRLO0	XLON
886	350.20	08:25:30	00074662937TRLO0	XLON
981	350.00	08:25:30	00074662938TRLO0	XLON
357	349.20	08:25:52	00074662979TRLO0	XLON
920	349.20	08:25:52	00074662980TRLO0	XLON
469	349.20	08:25:52	00074662981TRLO0	XLON
879	350.00	08:27:13	00074663060TRLO0	XLON
543	350.00	08:27:13	00074663061TRLO0	XLON
127	350.00	08:27:13	00074663062TRLO0	XLON
127	350.20	08:27:13	00074663063TRLO0	XLON
39	350.20	08:27:13	00074663064TRLO0	XLON
836	347.20	08:30:42	00074663290TRLO0	XLON
1016	345.20	08:35:10	00074663680TRLO0	XLON
954	345.60	08:37:31	00074663803TRLO0	XLON
249	346.00	08:37:36	00074663805TRLO0	BATE
914	349.00	08:41:07	00074664118TRLO0	XLON
1001	349.00	08:41:07	00074664117TRLO0	BATE
969	349.00	08:41:07	00074664119TRLO0	XLON
838	350.40	08:43:05	00074664198TRLO0	XLON
980	352.20	08:44:55	00074664286TRLO0	XLON
1430	350.60	08:45:28	00074664355TRLO0	CHIX
833	351.40	08:47:45	00074664407TRLO0	XLON
1005	351.20	08:48:21	00074664418TRLO0	XLON
921	349.40	08:52:06	00074664604TRLO0	XLON
1171	349.40	08:53:53	00074664677TRLO0	BATE
922	349.40	08:55:45	00074664734TRLO0	XLON
998	349.60	08:55:45	00074664735TRLO0	XLON
853	349.00	08:59:22	00074664859TRLO0	XLON
1007	349.40	09:00:45	00074664903TRLO0	XLON
879	350.40	09:05:54	00074665135TRLO0	XLON
1225	349.80	09:05:54	00074665136TRLO0	BATE
911	349.20	09:07:11	00074665171TRLO0	XLON
883	349.20	09:10:02	00074665291TRLO0	XLON
866	348.00	09:10:23	00074665310TRLO0	XLON
887	345.20	09:13:48	00074665394TRLO0	XLON
902	344.80	09:16:17	00074665551TRLO0	XLON
849	346.80	09:18:19	00074665629TRLO0	XLON
1231	346.40	09:18:21	00074665632TRLO0	BATE

411	349.20	09:21:09	00074665713TRLO0	XLON
460	349.20	09:21:09	00074665714TRLO0	XLON
1605	349.00	09:21:11	00074665715TRLO0	CHIX
935	348.20	09:25:10	00074665868TRLO0	XLON
828	347.20	09:30:01	00074666142TRLO0	XLON
525	348.80	09:31:02	00074666208TRLO0	XLON
406	348.80	09:31:02	00074666209TRLO0	XLON
854	348.40	09:34:22	00074666392TRLO0	XLON
71	347.80	09:35:01	00074666427TRLO0	BATE
140	348.20	09:35:01	00074666428TRLO0	BATE
1182	347.40	09:36:13	00074666530TRLO0	BATE
21	347.20	09:36:35	00074666672TRLO0	XLON
854	347.20	09:36:35	00074666673TRLO0	XLON
200	347.20	09:37:45	00074666854TRLO0	XLON
801	347.80	09:40:12	00074666929TRLO0	XLON
169	350.00	09:43:53	00074667052TRLO0	XLON
21	350.00	09:43:56	00074667053TRLO0	XLON
628	350.00	09:43:56	00074667054TRLO0	XLON
255	348.60	09:44:43	00074667093TRLO0	XLON
670	351.00	09:47:42	00074667246TRLO0	XLON
248	351.00	09:47:42	00074667247TRLO0	XLON
1166	352.00	09:50:59	00074667496TRLO0	BATE
849	354.20	09:53:22	00074667692TRLO0	XLON
1515	353.80	09:56:54	00074668011TRLO0	CHIX
566	353.40	10:00:43	00074668137TRLO0	XLON
264	353.40	10:00:43	00074668138TRLO0	XLON
1012	353.00	10:02:06	00074668194TRLO0	XLON
918	353.20	10:02:06	00074668195TRLO0	XLON
1040	352.60	10:03:48	00074668247TRLO0	BATE
874	354.80	10:12:08	00074669194TRLO0	XLON
883	354.00	10:13:31	00074669218TRLO0	XLON
34	352.80	10:15:03	00074669264TRLO0	BATE
1018	353.00	10:16:21	00074669311TRLO0	XLON
1050	352.80	10:16:21	00074669312TRLO0	BATE
1184	353.00	10:16:21	00074669313TRLO0	BATE
1287	353.40	10:18:00	00074669351TRLO0	CHIX
321	353.40	10:18:00	00074669352TRLO0	CHIX
142	352.40	10:19:48	00074669388TRLO0	XLON
300	352.40	10:19:48	00074669389TRLO0	XLON
188	352.60	10:19:54	00074669391TRLO0	XLON
827	352.80	10:25:20	00074669639TRLO0	XLON
21	352.80	10:25:20	00074669640TRLO0	XLON
4	352.80	10:25:20	00074669641TRLO0	XLON
889	353.60	10:27:45	00074669693TRLO0	XLON
628	353.20	10:29:12	00074669773TRLO0	XLON
263	353.20	10:29:12	00074669774TRLO0	XLON
860	355.00	10:34:45	00074669981TRLO0	XLON
280	354.00	10:38:28	00074670104TRLO0	BATE
750	354.00	10:38:28	00074670105TRLO0	BATE
4	354.80	10:40:13	00074670165TRLO0	XLON
938	354.80	10:40:18	00074670167TRLO0	XLON
986	355.80	10:46:11	00074670275TRLO0	XLON
988	355.80	10:52:46	00074670495TRLO0	XLON
1041	356.60	10:56:01	00074670583TRLO0	BATE
907	358.00	11:00:42	00074670743TRLO0	XLON

819	358.00	11:01:15	00074670754TRLO0	XLON
1403	357.80	11:01:15	00074670753TRLO0	CHIX
910	359.20	11:03:39	00074670859TRLO0	XLON
21	358.40	11:04:56	00074670902TRLO0	BATE
1041	358.40	11:04:56	00074670903TRLO0	BATE
202	358.60	11:06:17	00074670936TRLO0	XLON
616	358.60	11:08:57	00074671024TRLO0	XLON
1032	360.20	11:14:52	00074671612TRLO0	XLON
553	360.20	11:14:52	00074671613TRLO0	XLON
324	360.20	11:14:52	00074671614TRLO0	XLON
100	361.00	11:18:36	00074671790TRLO0	XLON
923	360.80	11:19:45	00074671856TRLO0	XLON
694	360.40	11:20:04	00074671880TRLO0	BATE
426	360.40	11:20:04	00074671881TRLO0	BATE
824	361.00	11:22:32	00074671941TRLO0	XLON
921	361.60	11:25:33	00074672064TRLO0	XLON
1725	361.00	11:25:46	00074672087TRLO0	CHIX
412	359.60	11:30:19	00074672253TRLO0	XLON
549	359.60	11:30:19	00074672254TRLO0	XLON
916	361.40	11:35:20	00074672433TRLO0	XLON
992	363.20	11:40:25	00074672720TRLO0	XLON
1244	362.60	11:40:37	00074672723TRLO0	BATE
21	363.40	11:46:05	00074672931TRLO0	XLON
940	363.40	11:46:05	00074672932TRLO0	XLON
993	363.00	11:51:39	00074673166TRLO0	XLON
841	362.40	11:56:00	00074673424TRLO0	XLON
1057	362.40	11:57:43	00074673490TRLO0	BATE
994	361.80	12:01:13	00074673649TRLO0	XLON
100	363.00	12:07:50	00074673938TRLO0	BATE
130	364.40	12:10:57	00074674103TRLO0	XLON
835	364.40	12:10:57	00074674104TRLO0	XLON
323	364.60	12:10:57	00074674105TRLO0	BATE
779	364.60	12:10:57	00074674106TRLO0	BATE
345	364.00	12:11:08	00074674115TRLO0	XLON
840	363.80	12:11:22	00074674129TRLO0	XLON
953	364.20	12:13:55	00074674174TRLO0	XLON
763	363.60	12:15:11	00074674199TRLO0	CHIX
966	363.60	12:15:11	00074674200TRLO0	CHIX
891	363.20	12:15:31	00074674209TRLO0	XLON
1002	363.80	12:20:39	00074674517TRLO0	XLON
930	364.60	12:25:05	00074674676TRLO0	XLON
697	364.60	12:25:05	00074674674TRLO0	BATE
326	364.60	12:25:05	00074674675TRLO0	BATE
431	363.40	12:27:58	00074674772TRLO0	XLON
386	363.40	12:27:58	00074674773TRLO0	XLON
307	362.20	12:32:05	00074674969TRLO0	XLON
591	362.20	12:32:05	00074674970TRLO0	XLON
887	361.40	12:36:56	00074675080TRLO0	BATE
216	361.40	12:36:56	00074675081TRLO0	BATE
853	362.20	12:41:20	00074675212TRLO0	XLON
712	362.20	12:51:05	00074675472TRLO0	XLON
196	362.20	12:51:05	00074675473TRLO0	XLON
133	362.00	12:52:20	00074675495TRLO0	BATE
167	362.00	12:53:15	00074675541TRLO0	BATE
926	362.00	12:53:15	00074675542TRLO0	BATE

104	361.80	12:53:15	00074675543TRLO0	CHIX
1614	361.80	12:53:26	00074675562TRLO0	CHIX
904	361.60	12:53:26	00074675563TRLO0	XLON
21	362.00	12:59:07	00074675726TRLO0	XLON
904	362.00	12:59:07	00074675727TRLO0	XLON
1004	362.40	13:02:13	00074675818TRLO0	XLON
941	363.00	13:05:06	00074675982TRLO0	XLON
1130	363.00	13:05:06	00074675981TRLO0	BATE
908	362.60	13:07:32	00074676061TRLO0	XLON
6	361.00	13:13:12	00074676287TRLO0	XLON
3	361.00	13:13:12	00074676288TRLO0	XLON
903	361.00	13:14:05	00074676326TRLO0	XLON
981	361.80	13:17:55	00074676476TRLO0	XLON
11	361.80	13:18:11	00074676499TRLO0	BATE
997	361.80	13:18:11	00074676500TRLO0	BATE
874	361.60	13:20:32	00074676646TRLO0	XLON
953	363.40	13:26:00	00074676875TRLO0	XLON
1581	363.40	13:26:55	00074676897TRLO0	CHIX
917	365.20	13:30:18	00074677057TRLO0	XLON
1049	365.40	13:30:27	00074677069TRLO0	BATE
994	365.00	13:30:33	00074677075TRLO0	XLON
873	363.60	13:36:28	00074677370TRLO0	XLON
992	362.40	13:40:22	00074677478TRLO0	XLON
386	362.60	13:40:22	00074677479TRLO0	BATE
1123	362.60	13:45:37	00074677616TRLO0	BATE
840	362.40	13:45:48	00074677623TRLO0	XLON
1496	364.00	13:49:55	00074677749TRLO0	CHIX
967	363.80	13:49:55	00074677750TRLO0	XLON
1006	363.80	13:54:04	00074677938TRLO0	XLON
896	364.20	13:58:33	00074678079TRLO0	XLON
1158	364.40	13:58:33	00074678078TRLO0	BATE
953	362.80	14:05:35	00074678282TRLO0	XLON
602	363.40	14:07:58	00074678389TRLO0	XLON
303	363.40	14:07:58	00074678390TRLO0	XLON
1172	364.40	14:09:30	00074678450TRLO0	BATE
663	363.60	14:10:45	00074678523TRLO0	XLON
282	363.60	14:10:45	00074678524TRLO0	XLON
1657	364.80	14:18:50	00074678798TRLO0	CHIX
175	364.80	14:18:57	00074678802TRLO0	BATE
56	364.80	14:18:57	00074678803TRLO0	BATE
67	364.40	14:19:17	00074678809TRLO0	BATE
1150	366.00	14:21:57	00074678879TRLO0	BATE
812	365.80	14:21:57	00074678880TRLO0	XLON
122	365.80	14:21:57	00074678881TRLO0	XLON
942	365.80	14:23:38	00074678940TRLO0	XLON
626	364.20	14:26:06	00074679087TRLO0	XLON
370	364.20	14:26:06	00074679088TRLO0	XLON
91	364.60	14:28:57	00074679220TRLO0	BATE
824	364.60	14:29:26	00074679241TRLO0	XLON
49	364.60	14:29:26	00074679242TRLO0	XLON
438	364.20	14:29:46	00074679334TRLO0	BATE
220	364.40	14:29:46	00074679335TRLO0	BATE
966	364.00	14:30:23	00074679410TRLO0	XLON
1074	364.20	14:32:35	00074679557TRLO0	BATE
1430	364.20	14:32:35	00074679558TRLO0	CHIX

1018	364.20	14:32:35	00074679559TRLO0	XLON
1016	363.40	14:35:13	00074679780TRLO0	XLON
546	362.00	14:37:18	00074679953TRLO0	XLON
56	362.00	14:37:39	00074679962TRLO0	XLON
233	362.00	14:38:08	00074679983TRLO0	XLON
257	361.80	14:39:25	00074680095TRLO0	BATE
220	363.00	14:40:43	00074680269TRLO0	XLON
887	362.80	14:41:00	00074680287TRLO0	XLON
1095	362.60	14:42:45	00074680408TRLO0	BATE
841	362.20	14:42:55	00074680428TRLO0	XLON
16	362.20	14:42:55	00074680429TRLO0	XLON
987	364.80	14:49:45	00074681047TRLO0	XLON
986	365.80	14:51:58	00074681206TRLO0	XLON
1030	366.00	14:51:58	00074681204TRLO0	BATE
1662	365.80	14:51:58	00074681205TRLO0	CHIX
1154	367.60	14:55:22	00074681440TRLO0	BATE
604	367.40	14:55:29	00074681447TRLO0	XLON
200	367.40	14:55:29	00074681448TRLO0	XLON
16	367.40	14:55:29	00074681449TRLO0	XLON
48	367.40	14:55:42	00074681462TRLO0	XLON
959	368.60	15:01:04	00074682148TRLO0	XLON
983	368.60	15:01:04	00074682149TRLO0	XLON
876	370.00	15:04:18	00074682410TRLO0	XLON
1042	370.20	15:04:18	00074682409TRLO0	BATE
908	369.80	15:04:32	00074682437TRLO0	XLON
1517	369.80	15:04:32	00074682438TRLO0	CHIX
107	369.80	15:04:32	00074682439TRLO0	CHIX
866	371.40	15:06:36	00074682537TRLO0	XLON
861	371.00	15:06:36	00074682538TRLO0	XLON
1017	370.40	15:07:45	00074682619TRLO0	BATE
838	370.40	15:07:46	00074682620TRLO0	XLON
1002	374.00	15:11:17	00074683440TRLO0	XLON
968	374.80	15:12:03	00074683578TRLO0	XLON
856	377.60	15:14:02	00074683827TRLO0	XLON
225	377.20	15:14:19	00074683850TRLO0	BATE
785	377.20	15:14:19	00074683851TRLO0	BATE
955	376.60	15:14:19	00074683852TRLO0	XLON
1012	376.60	15:14:19	00074683853TRLO0	XLON
351	377.80	15:16:38	00074684267TRLO0	XLON
622	377.80	15:16:38	00074684268TRLO0	XLON
905	376.80	15:16:43	00074684287TRLO0	XLON
887	378.00	15:18:56	00074684644TRLO0	XLON
1614	377.20	15:19:49	00074684715TRLO0	CHIX
1121	376.20	15:21:02	00074684854TRLO0	BATE
833	375.40	15:22:07	00074684992TRLO0	XLON
893	374.00	15:23:24	00074685170TRLO0	XLON
203	371.80	15:26:00	00074685559TRLO0	XLON
1190	371.60	15:26:14	00074685574TRLO0	BATE
1174	372.40	15:26:45	00074685616TRLO0	BATE
989	370.80	15:28:14	00074685737TRLO0	XLON
946	369.40	15:28:30	00074685780TRLO0	XLON
1427	369.40	15:28:30	00074685779TRLO0	CHIX
984	371.80	15:34:33	00074686166TRLO0	XLON
21	370.40	15:34:59	00074686187TRLO0	BATE
1127	370.40	15:34:59	00074686188TRLO0	BATE

975	368.80	15:36:04	00074686450TRLO0	XLON
1016	367.60	15:39:37	00074686634TRLO0	XLON
974	366.80	15:41:33	00074686719TRLO0	XLON
755	366.60	15:42:53	00074686768TRLO0	BATE
450	366.60	15:42:53	00074686769TRLO0	BATE
1273	366.40	15:43:32	00074686805TRLO0	CHIX
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948	366.80	15:46:14	00074687019TRLO0	XLON
954	368.60	15:51:11	00074687297TRLO0	XLON
1175	368.60	15:51:11	00074687296TRLO0	BATE
887	370.00	15:55:17	00074687627TRLO0	XLON
835	369.60	15:56:14	00074687729TRLO0	XLON
1282	369.40	15:56:43	00074687780TRLO0	CHIX
983	369.40	15:57:25	00074687823TRLO0	BATE
915	370.20	16:00:27	00074688132TRLO0	XLON
1039	370.80	16:02:25	00074688358TRLO0	BATE
943	370.60	16:02:25	00074688359TRLO0	XLON
799	370.60	16:02:45	00074688412TRLO0	XLON
172	370.60	16:02:45	00074688413TRLO0	XLON
1016	371.40	16:05:30	00074688840TRLO0	XLON
933	370.80	16:05:47	00074688866TRLO0	XLON
678	370.40	16:06:45	00074688918TRLO0	BATE
469	370.40	16:06:45	00074688919TRLO0	BATE
1503	370.00	16:06:59	00074688958TRLO0	CHIX
982	370.80	16:08:07	00074689063TRLO0	XLON
914	371.20	16:08:42	00074689107TRLO0	XLON
873	370.20	16:12:05	00074689441TRLO0	XLON
662	370.40	16:12:22	00074689457TRLO0	BATE
402	370.40	16:12:22	00074689458TRLO0	BATE
845	370.20	16:12:27	00074689470TRLO0	XLON
997	371.00	16:13:42	00074689600TRLO0	XLON
975	370.20	16:14:30	00074689688TRLO0	XLON
210	368.60	16:14:37	00074689740TRLO0	XLON
613	368.60	16:14:37	00074689741TRLO0	XLON
840	368.20	16:15:10	00074689872TRLO0	XLON
1007	366.80	16:16:10	00074690098TRLO0	XLON
210	367.60	16:17:24	00074690170TRLO0	XLON
649	367.60	16:17:24	00074690171TRLO0	XLON
718	367.80	16:18:55	00074690319TRLO0	CHIX
958	367.80	16:19:12	00074690341TRLO0	XLON
970	367.80	16:19:21	00074690354TRLO0	XLON
779	368.60	16:20:36	00074690408TRLO0	XLON
67	368.60	16:20:36	00074690409TRLO0	XLON
970	368.60	16:20:36	00074690410TRLO0	XLON
988	368.80	16:21:21	00074690471TRLO0	XLON
1000	369.20	16:23:03	00074690567TRLO0	XLON
1303	369.40	16:23:12	00074690587TRLO0	XLON