

QinetiQ Group PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	31/03/2025
TOTAL SHARES	167,000
High	390.40
Low	382.40
VWAP	386.8337

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
878	388.00	08:10:32	00074522906TRLO0	XLON
936	388.00	08:17:44	00074523171TRLO0	XLON
249	390.40	08:55:03	00074524825TRLO0	BATE
208	390.00	08:57:04	00074524935TRLO0	XLON
716	390.00	08:57:04	00074524936TRLO0	XLON
55	390.20	08:59:38	00074525022TRLO0	BATE
18	390.20	08:59:53	00074525026TRLO0	BATE
18	390.20	08:59:53	00074525027TRLO0	BATE
18	390.20	08:59:53	00074525028TRLO0	BATE
829	389.80	09:00:33	00074525093TRLO0	XLON
845	389.80	09:01:16	00074525143TRLO0	BATE
172	389.80	09:01:16	00074525144TRLO0	BATE
935	389.20	09:05:37	00074525427TRLO0	XLON
1005	389.60	09:11:35	00074525839TRLO0	BATE
882	389.40	09:12:38	00074525913TRLO0	XLON
1400	389.40	09:12:38	00074525912TRLO0	CHIX
916	388.60	09:14:02	00074525984TRLO0	XLON
940	386.60	09:20:10	00074526232TRLO0	XLON
1219	386.00	09:23:06	00074526407TRLO0	BATE
935	384.80	09:30:18	00074526835TRLO0	XLON
225	384.00	09:41:20	00074527474TRLO0	BATE
667	384.00	09:43:04	00074527526TRLO0	BATE
20	384.00	09:43:04	00074527527TRLO0	BATE
996	384.60	09:48:50	00074527756TRLO0	XLON
867	385.00	09:59:08	00074527990TRLO0	XLON
903	385.00	09:59:08	00074527988TRLO0	BATE
434	385.00	09:59:08	00074527987TRLO0	CHIX
1221	385.00	09:59:08	00074527989TRLO0	CHIX
841	385.00	10:00:58	00074528053TRLO0	XLON
174	385.00	10:00:58	00074528052TRLO0	BATE
853	386.00	10:10:01	00074528390TRLO0	XLON
1010	386.00	10:10:01	00074528389TRLO0	BATE
246	385.80	10:10:01	00074528391TRLO0	BATE
290	385.80	10:10:02	00074528392TRLO0	BATE
591	385.80	10:10:02	00074528393TRLO0	BATE
240	384.80	10:10:33	00074528404TRLO0	XLON
722	384.80	10:10:33	00074528405TRLO0	XLON
170	385.00	10:19:11	00074528686TRLO0	XLON
674	385.00	10:19:11	00074528687TRLO0	XLON
1000	385.80	10:26:37	00074528884TRLO0	BATE
972	385.40	10:29:01	00074528908TRLO0	XLON
800	383.40	10:39:20	00074529437TRLO0	BATE
200	383.40	10:39:30	00074529453TRLO0	BATE
164	383.40	10:39:30	00074529454TRLO0	BATE

522	383.00	10:40:35	00074529513TRLO0	CHIX
667	383.00	10:40:38	00074529516TRLO0	CHIX
440	383.00	10:42:31	00074529629TRLO0	CHIX
41	383.00	10:43:58	00074529714TRLO0	CHIX
957	382.40	10:44:08	00074529721TRLO0	XLON
973	383.40	10:51:43	00074529960TRLO0	XLON
849	383.80	11:03:51	00074530394TRLO0	XLON
20	383.60	11:04:03	00074530430TRLO0	XLON
943	383.60	11:04:03	00074530431TRLO0	XLON
3	383.80	11:04:04	00074530445TRLO0	BATE
132	384.00	11:04:04	00074530446TRLO0	BATE
1071	383.80	11:08:35	00074530869TRLO0	BATE
868	383.60	11:08:35	00074530870TRLO0	XLON
474	384.40	11:16:44	00074531312TRLO0	BATE
570	384.40	11:16:44	00074531313TRLO0	BATE
1013	384.20	11:18:36	00074531395TRLO0	XLON
513	385.40	11:28:41	00074531611TRLO0	XLON
296	385.40	11:28:41	00074531612TRLO0	XLON
892	385.00	11:30:04	00074531624TRLO0	XLON
200	384.80	11:30:40	00074531631TRLO0	BATE
1158	385.40	11:38:54	00074531730TRLO0	BATE
913	385.00	11:40:10	00074531761TRLO0	XLON
427	385.00	11:40:10	00074531762TRLO0	CHIX
1229	385.00	11:40:21	00074531766TRLO0	CHIX
850	384.60	11:45:24	00074531868TRLO0	XLON
126	384.60	11:45:24	00074531869TRLO0	XLON
209	384.60	11:52:47	00074532486TRLO0	BATE
249	384.60	11:52:47	00074532487TRLO0	BATE
563	384.60	11:53:17	00074532559TRLO0	BATE
104	384.60	11:55:29	00074532692TRLO0	BATE
38	384.60	11:55:29	00074532693TRLO0	BATE
829	384.20	11:57:59	00074532918TRLO0	XLON
1	384.80	12:05:07	00074533338TRLO0	BATE
286	384.80	12:09:07	00074533423TRLO0	BATE
574	384.20	12:13:31	00074533509TRLO0	XLON
469	385.20	12:16:44	00074533569TRLO0	BATE
538	385.20	12:16:44	00074533570TRLO0	BATE
1013	385.00	12:16:49	00074533572TRLO0	XLON
491	384.80	12:20:02	00074533665TRLO0	XLON
439	384.80	12:20:02	00074533666TRLO0	XLON
281	385.00	12:25:14	00074533769TRLO0	BATE
196	384.60	12:26:21	00074533794TRLO0	XLON
725	384.60	12:26:21	00074533795TRLO0	XLON
1087	384.00	12:31:22	00074533884TRLO0	BATE
910	383.80	12:33:01	00074533919TRLO0	XLON
861	383.60	12:43:01	00074534117TRLO0	XLON
1246	383.60	12:43:01	00074534115TRLO0	BATE
1739	383.60	12:43:01	00074534116TRLO0	CHIX
875	384.20	12:48:01	00074534320TRLO0	XLON
1014	384.00	12:51:01	00074534472TRLO0	XLON
968	384.00	12:55:01	00074534649TRLO0	XLON
677	383.40	13:03:48	00074534840TRLO0	XLON
202	383.40	13:03:48	00074534841TRLO0	XLON
478	383.80	13:03:48	00074534842TRLO0	BATE
1006	383.80	13:11:02	00074535014TRLO0	XLON

1136	383.40	13:16:28	00074535147TRLO0	BATE
853	384.60	13:25:01	00074535475TRLO0	XLON
829	384.40	13:25:10	00074535480TRLO0	XLON
1120	384.40	13:25:10	00074535481TRLO0	BATE
234	385.20	13:29:40	00074535571TRLO0	XLON
651	385.20	13:29:40	00074535572TRLO0	XLON
282	385.80	13:33:43	00074535735TRLO0	XLON
306	385.80	13:33:43	00074535736TRLO0	XLON
310	386.00	13:36:11	00074535860TRLO0	XLON
24	386.00	13:36:11	00074535861TRLO0	XLON
438	386.00	13:36:11	00074535862TRLO0	XLON
985	386.60	13:40:00	00074535966TRLO0	XLON
536	386.60	13:42:46	00074536020TRLO0	BATE
20	386.60	13:43:47	00074536030TRLO0	BATE
592	386.60	13:43:50	00074536031TRLO0	BATE
1439	386.60	13:43:50	00074536032TRLO0	CHIX
1014	386.40	13:43:51	00074536033TRLO0	XLON
466	386.40	13:45:05	00074536101TRLO0	BATE
1030	386.40	13:52:54	00074536451TRLO0	BATE
114	386.40	13:54:12	00074536470TRLO0	XLON
904	386.40	13:54:12	00074536471TRLO0	XLON
421	386.40	13:56:48	00074536525TRLO0	XLON
347	386.40	13:56:48	00074536526TRLO0	XLON
38	386.40	13:56:48	00074536527TRLO0	XLON
972	387.60	14:04:42	00074536735TRLO0	XLON
1183	387.60	14:04:42	00074536736TRLO0	XLON
912	387.80	14:08:17	00074536847TRLO0	XLON
641	388.00	14:08:38	00074536855TRLO0	BATE
504	388.00	14:08:38	00074536856TRLO0	BATE
573	388.60	14:20:43	00074537339TRLO0	XLON
897	388.40	14:26:06	00074537501TRLO0	XLON
1027	388.40	14:26:06	00074537498TRLO0	BATE
1129	388.40	14:26:06	00074537500TRLO0	BATE
1598	388.40	14:26:06	00074537499TRLO0	CHIX
638	388.20	14:26:37	00074537521TRLO0	XLON
365	388.20	14:26:37	00074537522TRLO0	XLON
888	387.20	14:32:05	00074537854TRLO0	XLON
165	387.20	14:33:04	00074537905TRLO0	BATE
238	387.20	14:33:04	00074537906TRLO0	BATE
863	387.00	14:33:05	00074537907TRLO0	XLON
144	386.80	14:34:01	00074537971TRLO0	BATE
1087	386.80	14:34:43	00074538029TRLO0	BATE
981	386.60	14:35:24	00074538123TRLO0	XLON
1019	387.20	14:39:11	00074538403TRLO0	XLON
1631	387.00	14:39:24	00074538408TRLO0	CHIX
437	386.60	14:39:33	00074538441TRLO0	XLON
1052	386.80	14:40:17	00074538457TRLO0	XLON
854	386.80	14:40:17	00074538458TRLO0	XLON
133	386.20	14:43:25	00074538575TRLO0	XLON
723	386.20	14:43:25	00074538576TRLO0	XLON
118	386.40	14:43:48	00074538621TRLO0	BATE
1041	386.20	14:44:45	00074538693TRLO0	BATE
836	386.00	14:48:19	00074538915TRLO0	XLON
1220	386.40	14:52:21	00074539088TRLO0	BATE
743	386.20	14:53:19	00074539108TRLO0	XLON

213	386.20	14:53:19	00074539109TRLO0	XLON
275	387.60	14:55:41	00074539449TRLO0	XLON
1190	387.80	14:57:20	00074539614TRLO0	XLON
843	387.80	14:59:31	00074539802TRLO0	XLON
467	387.60	14:59:57	00074539826TRLO0	BATE
7	387.80	15:00:44	00074539868TRLO0	XLON
198	387.80	15:00:44	00074539869TRLO0	XLON
858	388.00	15:01:18	00074539919TRLO0	XLON
883	388.00	15:01:49	00074539944TRLO0	XLON
1143	388.20	15:02:52	00074540045TRLO0	BATE
964	388.00	15:03:21	00074540078TRLO0	XLON
972	387.80	15:05:08	00074540119TRLO0	XLON
1696	387.80	15:05:08	00074540120TRLO0	CHIX
828	389.00	15:11:44	00074540592TRLO0	XLON
1072	389.20	15:13:21	00074540678TRLO0	BATE
1014	389.00	15:13:22	00074540680TRLO0	XLON
276	388.80	15:14:55	00074540789TRLO0	XLON
574	388.80	15:14:55	00074540790TRLO0	XLON
962	388.60	15:16:33	00074540832TRLO0	XLON
1050	388.40	15:16:35	00074540833TRLO0	BATE
984	388.40	15:16:35	00074540834TRLO0	XLON
69	388.20	15:19:58	00074541041TRLO0	XLON
830	388.20	15:22:05	00074541151TRLO0	XLON
1431	388.20	15:22:09	00074541166TRLO0	CHIX
137	387.80	15:25:50	00074541363TRLO0	BATE
882	387.80	15:26:30	00074541391TRLO0	XLON
20	387.80	15:26:30	00074541389TRLO0	BATE
9	387.80	15:26:30	00074541390TRLO0	BATE
263	387.80	15:26:39	00074541393TRLO0	BATE
1245	388.20	15:28:42	00074541443TRLO0	BATE
1000	388.20	15:28:42	00074541444TRLO0	XLON
663	388.00	15:30:44	00074541532TRLO0	XLON
333	388.00	15:30:44	00074541533TRLO0	XLON
814	388.20	15:33:30	00074541639TRLO0	XLON
1065	388.40	15:36:38	00074541734TRLO0	BATE
211	388.40	15:38:18	00074541767TRLO0	XLON
202	388.60	15:39:58	00074541831TRLO0	XLON
727	388.60	15:39:58	00074541832TRLO0	XLON
605	388.60	15:40:30	00074541860TRLO0	XLON
337	388.60	15:40:30	00074541861TRLO0	XLON
340	389.00	15:41:15	00074541934TRLO0	XLON
59	389.20	15:41:43	00074541980TRLO0	BATE
117	389.20	15:41:43	00074541981TRLO0	BATE
822	388.80	15:42:30	00074541999TRLO0	XLON
1598	388.80	15:42:30	00074541998TRLO0	CHIX
275	389.00	15:46:17	00074542172TRLO0	BATE
41	389.00	15:46:17	00074542173TRLO0	BATE
2	389.00	15:46:17	00074542174TRLO0	BATE
1	389.00	15:46:17	00074542175TRLO0	BATE
994	389.00	15:47:33	00074542214TRLO0	XLON
920	388.80	15:47:33	00074542215TRLO0	XLON
850	389.00	15:47:33	00074542216TRLO0	XLON
879	388.80	15:47:33	00074542217TRLO0	XLON
116	388.80	15:47:33	00074542218TRLO0	XLON
320	388.80	15:47:44	00074542243TRLO0	BATE

66	388.60	15:50:06	00074542401TRLO0	BATE
337	388.60	15:50:06	00074542402TRLO0	BATE
1102	388.80	15:50:24	00074542417TRLO0	BATE
879	388.00	15:54:47	00074542769TRLO0	XLON
117	388.00	15:54:54	00074542772TRLO0	BATE
915	387.60	15:56:40	00074542845TRLO0	XLON
416	388.40	15:59:03	00074542898TRLO0	XLON
482	388.40	15:59:03	00074542899TRLO0	XLON
36	388.40	15:59:58	00074542925TRLO0	XLON
975	388.40	15:59:58	00074542926TRLO0	XLON
191	388.40	15:59:58	00074542927TRLO0	BATE
6	388.40	16:00:13	00074542946TRLO0	BATE
104	388.40	16:00:13	00074542947TRLO0	BATE
51	388.40	16:00:50	00074542970TRLO0	BATE
837	388.40	16:01:04	00074542987TRLO0	XLON
290	388.60	16:01:38	00074543012TRLO0	BATE
1091	388.60	16:01:38	00074543013TRLO0	BATE
987	388.40	16:02:03	00074543045TRLO0	XLON
976	389.00	16:04:51	00074543223TRLO0	BATE
94	389.00	16:04:51	00074543224TRLO0	BATE
930	389.00	16:05:30	00074543254TRLO0	XLON
472	389.00	16:06:41	00074543324TRLO0	XLON
471	389.00	16:06:41	00074543325TRLO0	XLON
907	388.80	16:08:22	00074543404TRLO0	XLON
439	388.80	16:08:26	00074543407TRLO0	XLON
496	388.80	16:08:26	00074543408TRLO0	XLON
1561	388.60	16:08:27	00074543418TRLO0	CHIX
902	388.40	16:08:27	00074543419TRLO0	XLON
1014	388.20	16:11:24	00074543572TRLO0	XLON
864	388.20	16:11:24	00074543574TRLO0	XLON
158	388.00	16:11:24	00074543573TRLO0	BATE
937	388.20	16:11:24	00074543575TRLO0	XLON
1009	388.20	16:11:24	00074543578TRLO0	BATE
938	388.20	16:14:28	00074543806TRLO0	XLON
1016	388.00	16:14:37	00074543823TRLO0	XLON
970	388.40	16:16:00	00074543904TRLO0	XLON
415	388.40	16:16:38	00074543950TRLO0	XLON
185	388.40	16:16:59	00074543974TRLO0	XLON
926	388.40	16:17:52	00074544026TRLO0	CHIX
749	388.40	16:18:05	00074544043TRLO0	XLON
255	388.60	16:18:08	00074544049TRLO0	XLON
707	388.60	16:18:08	00074544050TRLO0	XLON
18	388.20	16:19:32	00074544102TRLO0	XLON
1092	388.20	16:19:32	00074544104TRLO0	XLON
862	388.20	16:19:32	00074544103TRLO0	BATE
868	387.60	16:19:55	00074544116TRLO0	XLON
992	387.40	16:21:54	00074544338TRLO0	XLON
853	387.20	16:22:20	00074544374TRLO0	XLON
411	387.80	16:22:58	00074544461TRLO0	XLON
615	387.80	16:22:58	00074544462TRLO0	XLON