



Transaction Details: MONY Group plc

| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| MONY Group plc | 5493001687V033BE722 | GB00B1ZBKY84 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHNSJFFGFNF38B653 | GBP |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---------------------------------|------------------------|---|----------------------------------|---|-------|--------------------------------------|-------------------------------------|
| MONY Group plc | 28/05/2026 | GB00B1ZBKY84 | 43,384 | 174.25 | XLON | 176.70 | 172.40 |
| MONY Group plc | 28/05/2026 | GB00B1ZBKY84 | 14,955 | 173.64 | BATE | 175.70 | 172.30 |
| MONY Group plc | 28/05/2026 | GB00B1ZBKY84 | 32,448 | 174.09 | CHIX | 175.70 | 172.00 |
| MONY Group plc | 28/05/2026 | GB00B1ZBKY84 | 22,701 | 174.00 | TRQX | 175.80 | 172.30 |
| MONY Group plc | 28/05/2026 | GB00B1ZBKY84 | 1,397 | 173.68 | AQXE | 175.70 | 173.00 |
| * Rounded to two decimal places | | Sum: | 114,895 | 174.07 | | 176.70 | 172.90 |

Individual trade details:

| Name of the Issuer | Date | Time | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm (incl. algorithms if used) |
|--------------------|------------|----------|---|---------------|-----------------|----------------|-------------------------------------|--|
| MONY Group plc | 28/05/2026 | 08:08:39 | GB00B1ZBKY84 | 176.7000 | 300 | XLON | EORUBagSYeYf | 2001001125 |
| MONY Group plc | 28/05/2026 | 08:08:39 | GB00B1ZBKY84 | 176.7000 | 778 | XLON | EORUBagSYeYH | 2001001125 |
| MONY Group plc | 28/05/2026 | 08:13:44 | GB00B1ZBKY84 | 175.5000 | 468 | XLON | EORUBagSYLaR | 2001001125 |
| MONY Group plc | 28/05/2026 | 08:13:44 | GB00B1ZBKY84 | 175.5000 | 721 | XLON | EORUBagSYLaT | 2001001125 |
| MONY Group plc | 28/05/2026 | 08:18:05 | GB00B1ZBKY84 | 173.0000 | 1,521 | XLON | EORUBagSYagJ | 2001001125 |
| MONY Group plc | 28/05/2026 | 08:18:05 | GB00B1ZBKY84 | 173.0000 | 1,625 | XLON | EORUBagSYagQ | 2001001125 |
| MONY Group plc | 28/05/2026 | 08:29:08 | GB00B1ZBKY84 | 172.0000 | 1,122 | CHIX | 2977838255367 | 2001001125 |
| MONY Group plc | 28/05/2026 | 08:30:15 | GB00B1ZBKY84 | 172.7000 | 1,004 | CHIX | 2977838255713 | 2001001125 |
| MONY Group plc | 28/05/2026 | 08:32:00 | GB00B1ZBKY84 | 172.8000 | 654 | XLON | EORUBagSYkms | 2001001125 |
| MONY Group plc | 28/05/2026 | 08:32:00 | GB00B1ZBKY84 | 172.8000 | 526 | XLON | EORUBagSYkmu | 2001001125 |
| MONY Group plc | 28/05/2026 | 08:46:36 | GB00B1ZBKY84 | 172.7000 | 448 | TRQX | EORUBag5b1u | 2001001125 |
| MONY Group plc | 28/05/2026 | 08:46:36 | GB00B1ZBKY84 | 172.7000 | 1,680 | TRQX | EORUBag5b1w | 2001001125 |
| MONY Group plc | 28/05/2026 | 09:02:01 | GB00B1ZBKY84 | 172.9000 | 600 | CHIX | 2977838264682 | 2001001125 |
| MONY Group plc | 28/05/2026 | 09:02:01 | GB00B1ZBKY84 | 172.9000 | 429 | CHIX | 2977838264683 | 2001001125 |
| MONY Group plc | 28/05/2026 | 09:03:32 | GB00B1ZBKY84 | 172.9000 | 2,899 | XLON | EORUBagSZ0SO | 2001001125 |
| MONY Group plc | 28/05/2026 | 09:22:43 | GB00B1ZBKY84 | 173.0000 | 892 | CHIX | 2977838269368 | 2001001125 |
| MONY Group plc | 28/05/2026 | 09:22:43 | GB00B1ZBKY84 | 173.0000 | 223 | CHIX | 2977838269369 | 2001001125 |
| MONY Group plc | 28/05/2026 | 09:24:56 | GB00B1ZBKY84 | 172.8000 | 403 | TRQX | EORUBag5d0E | 2001001125 |
| MONY Group plc | 28/05/2026 | 09:24:56 | GB00B1ZBKY84 | 172.8000 | 1,631 | TRQX | EORUBag5d0F | 2001001125 |
| MONY Group plc | 28/05/2026 | 09:42:37 | GB00B1ZBKY84 | 173.3000 | 1,131 | CHIX | 2977838273418 | 2001001125 |
| MONY Group plc | 28/05/2026 | 09:42:41 | GB00B1ZBKY84 | 173.3000 | 889 | CHIX | 2977838273427 | 2001001125 |
| MONY Group plc | 28/05/2026 | 09:42:41 | GB00B1ZBKY84 | 173.3000 | 232 | CHIX | 2977838273428 | 2001001125 |
| MONY Group plc | 28/05/2026 | 09:42:41 | GB00B1ZBKY84 | 173.3000 | 139 | BATE | 156728359660 | 2001001125 |
| MONY Group plc | 28/05/2026 | 09:42:41 | GB00B1ZBKY84 | 173.3000 | 860 | BATE | 156728359661 | 2001001125 |
| MONY Group plc | 28/05/2026 | 10:02:06 | GB00B1ZBKY84 | 173.6000 | 100 | CHIX | 2977838276745 | 2001001125 |
| MONY Group plc | 28/05/2026 | 10:03:26 | GB00B1ZBKY84 | 173.8000 | 1,000 | CHIX | 2977838277018 | 2001001125 |
| MONY Group plc | 28/05/2026 | 10:04:37 | GB00B1ZBKY84 | 173.7000 | 1,048 | CHIX | 2977838277328 | 2001001125 |
| MONY Group plc | 28/05/2026 | 10:04:37 | GB00B1ZBKY84 | 173.7000 | 1,021 | CHIX | 2977838277328 | 2001001125 |
| MONY Group plc | 28/05/2026 | 10:24:40 | GB00B1ZBKY84 | 174.0000 | 710 | BATE | 156728366595 | 2001001125 |
| MONY Group plc | 28/05/2026 | 10:24:49 | GB00B1ZBKY84 | 173.7000 | 496 | XLON | EORUBagSaSas | 2001001125 |
| MONY Group plc | 28/05/2026 | 10:24:49 | GB00B1ZBKY84 | 173.7000 | 1,678 | XLON | EORUBagSaSav | 2001001125 |
| MONY Group plc | 28/05/2026 | 10:30:31 | GB00B1ZBKY84 | 173.8000 | 998 | CHIX | 2977838281463 | 2001001125 |
| MONY Group plc | 28/05/2026 | 10:48:55 | GB00B1ZBKY84 | 173.7000 | 11 | CHIX | 2977838284141 | 2001001125 |
| MONY Group plc | 28/05/2026 | 10:48:55 | GB00B1ZBKY84 | 173.7000 | 84 | CHIX | 2977838284142 | 2001001125 |
| MONY Group plc | 28/05/2026 | 10:48:55 | GB00B1ZBKY84 | 173.7000 | 361 | CHIX | 2977838284143 | 2001001125 |
| MONY Group plc | 28/05/2026 | 10:48:55 | GB00B1ZBKY84 | 173.7000 | 464 | CHIX | 2977838284144 | 2001001125 |
| MONY Group plc | 28/05/2026 | 10:48:55 | GB00B1ZBKY84 | 173.7000 | 15 | BATE | 156728370120 | 2001001125 |
| MONY Group plc | 28/05/2026 | 10:48:55 | GB00B1ZBKY84 | 173.7000 | 84 | BATE | 156728370121 | 2001001125 |
| MONY Group plc | 28/05/2026 | 10:48:55 | GB00B1ZBKY84 | 173.7000 | 55 | BATE | 156728370122 | 2001001125 |
| MONY Group plc | 28/05/2026 | 10:55:52 | GB00B1ZBKY84 | 173.6000 | 2,031 | BATE | 156728371201 | 2001001125 |
| MONY Group plc | 28/05/2026 | 10:55:52 | GB00B1ZBKY84 | 173.7000 | 1,035 | BATE | 156728371200 | 2001001125 |
| MONY Group plc | 28/05/2026 | 11:15:11 | GB00B1ZBKY84 | 173.6000 | 1,116 | BATE | 156728374465 | 2001001125 |
| MONY Group plc | 28/05/2026 | 11:22:08 | GB00B1ZBKY84 | 173.8000 | 67 | XLON | EORUBagSbDp1 | 2001001125 |
| MONY Group plc | 28/05/2026 | 11:22:08 | GB00B1ZBKY84 | 173.8000 | 213 | XLON | EORUBagSbDp3 | 2001001125 |
| MONY Group plc | 28/05/2026 | 11:22:08 | GB00B1ZBKY84 | 173.8000 | 300 | XLON | EORUBagSbDp5 | 2001001125 |
| MONY Group plc | 28/05/2026 | 11:22:08 | GB00B1ZBKY84 | 173.8000 | 208 | XLON | EORUBagSbDp7 | 2001001125 |
| MONY Group plc | 28/05/2026 | 11:22:08 | GB00B1ZBKY84 | 173.8000 | 194 | TRQX | EORUBag5bT | 2001001125 |
| MONY Group plc | 28/05/2026 | 11:22:08 | GB00B1ZBKY84 | 173.4000 | 1,111 | CHIX | 2977838289087 | 2001001125 |
| MONY Group plc | 28/05/2026 | 11:22:08 | GB00B1ZBKY84 | 173.4000 | 772 | TRQX | EORUBag5bV5 | 2001001125 |
| MONY Group plc | 28/05/2026 | 11:22:08 | GB00B1ZBKY84 | 173.4000 | 373 | TRQX | EORUBag5bV7 | 2001001125 |
| MONY Group plc | 28/05/2026 | 11:29:25 | GB00B1ZBKY84 | 173.2000 | 195 | BATE | 156728377073 | 2001001125 |
| MONY Group plc | 28/05/2026 | 11:37:42 | GB00B1ZBKY84 | 173.1000 | 2,057 | BATE | 156728378744 | 2001001125 |
| MONY Group plc | 28/05/2026 | 11:44:31 | GB00B1ZBKY84 | 173.1000 | 172 | CHIX | 2977838292993 | 2001001125 |
| MONY Group plc | 28/05/2026 | 11:44:31 | GB00B1ZBKY84 | 173.1000 | 837 | CHIX | 2977838292994 | 2001001125 |
| MONY Group plc | 28/05/2026 | 11:51:14 | GB00B1ZBKY84 | 172.4000 | 100 | TRQX | EORUBag5c4M | 2001001125 |
| MONY Group plc | 28/05/2026 | 11:51:14 | GB00B1ZBKY84 | 172.4000 | 99 | TRQX | EORUBag5c4R | 2001001125 |
| MONY Group plc | 28/05/2026 | 11:55:18 | GB00B1ZBKY84 | 172.6000 | 1,900 | TRQX | EORUBag5k7J | 2001001125 |
| MONY Group plc | 28/05/2026 | 12:02:28 | GB00B1ZBKY84 | 172.6000 | 160 | TRQX | EORUBag5PjP | 2001001125 |
| MONY Group plc | 28/05/2026 | 12:02:28 | GB00B1ZBKY84 | 172.6000 | 868 | TRQX | EORUBag5Pm | 2001001125 |
| MONY Group plc | 28/05/2026 | 12:16:08 | GB00B1ZBKY84 | 172.7000 | 594 | XLON | EORUBagSc7M4 | 2001001125 |
| MONY Group plc | 28/05/2026 | 12:16:08 | GB00B1ZBKY84 | 172.7000 | 1,607 | XLON | EORUBagSc7M7 | 2001001125 |
| MONY Group plc | 28/05/2026 | 12:33:16 | GB00B1ZBKY84 | 172.8000 | 228 | CHIX | 2977838303160 | 2001001125 |
| MONY Group plc | 28/05/2026 | 12:33:16 | GB00B1ZBKY84 | 172.8000 | 148 | CHIX | 2977838303161 | 2001001125 |
| MONY Group plc | 28/05/2026 | 12:33:16 | GB00B1ZBKY84 | 172.8000 | 800 | BATE | 156728390513 | 2001001125 |
| MONY Group plc | 28/05/2026 | 12:40:06 | GB00B1ZBKY84 | 172.4000 | 997 | XLON | EORUBagScnN5 | 2001001125 |
| MONY Group plc | 28/05/2026 | 12:40:06 | GB00B1ZBKY84 | 172.4000 | 991 | XLON | EORUBagScnN7 | 2001001125 |
| MONY Group plc | 28/05/2026 | 12:40:06 | GB00B1ZBKY84 | 172.4000 | 998 | TRQX | EORUBajmC3y | 2001001125 |
| MONY Group plc | 28/05/2026 | 12:57:44 | GB00B1ZBKY84 | 172.4000 | 1,207 | XLON | EORUBagScag | 2001001125 |
| MONY Group plc | 28/05/2026 | 13:04:47 | GB00B1ZBKY84 | 172.3000 | 10 | BATE | 156728395842 | 2001001125 |
| MONY Group plc | 28/05/2026 | 13:04:47 | GB00B1ZBKY84 | 172.3000 | 2 | BATE | 156728395843 | 2001001125 |
| MONY Group plc | 28/05/2026 | 13:04:47 | GB00B1ZBKY84 | 172.3000 | 822 | TRQX | EORUBajmHm | 2001001125 |
| MONY Group plc | 28/05/2026 | 13:08:16 | GB00B1ZBKY84 | 173.0000 | 3,070 | BATE | 156728396415 | 2001001125 |
| MONY Group plc | 28/05/2026 | 13:21:20 | GB00B1ZBKY84 | 173.2000 | 1,442 | CHIX | 2977838310825 | 2001001125 |
| MONY Group plc | 28/05/2026 | 13:21:20 | GB00B1ZBKY84 | 173.2000 | 668 | CHIX | 2977838310826 | 2001001125 |
| MONY Group plc | 28/05/2026 | 13:28:03 | GB00B1ZBKY84 | 173.0000 | 1,045 | AQXE | 74906 | 2001001125 |
| MONY Group plc | 28/05/2026 | 13:31:10 | GB00B1ZBKY84 | 173.1000 | 1,024 | XLON | EORUBagSczv5 | 2001001125 |
| MONY Group plc | 28/05/2026 | 13:47:57 | GB00B1ZBKY84 | 173.7000 | 335 | XLON | EORUBagScyC3 | 2001001125 |
| MONY Group plc | 28/05/2026 | 13:47:57 | GB00B1ZBKY84 | 173.7000 | 15 | CHIX | 2977838315769 | 2001001125 |
| MONY Group plc | 28/05/2026 | 13:47:57 | GB00B1ZBKY84 | 173.7000 | 50 | CHIX | 2977838315770 | 2001001125 |
| MONY Group plc | 28/05/2026 | 13:47:57 | GB00B1ZBKY84 | 173.7000 | 253 | BATE | 156728404619 | 2001001125 |
| MONY Group plc | 28/05/2026 | 13:47:57 | GB00B1ZBKY84 | 173.7000 | 18 | TRQX | EORUBajmTe0 | 2001001125 |
| MONY Group plc | 28/05/2026 | 13:47:57 | GB00B1ZBKY84 | 173.7000 | 400 | TRQX | EORUBajmTe2 | 2001001125 |
| MONY Group plc | 28/05/2026 | 13:53:19 | GB00B1ZBKY84 | 173.7000 | 1,010 | CHIX | 2977838316706 | 2001001125 |
| MONY Group plc | 28/05/2026 | 13:53:23 | GB00B1ZBKY84 | 173.4000 | 1,252 | TRQX | EORUBajmVn5 | 2001001125 |
| MONY Group plc | 28/05/2026 | 13:53:23 | GB00B1ZBKY84 | 173.4000 | 864 | TRQX | EORUBajmVn8 | 2001001125 |
| MONY Group plc | 28/05/2026 | 13:55:29 | GB00B1ZBKY84 | 173.1000 | 1,014 | XLON | EORUBagSdLbv | 2001001125 |
| MONY Group plc | 28/05/2026 | 14:08:04 | GB00B1ZBKY84 | 174.2000 | 1,053 | XLON | EORUBagSdMTI | 2001001125 |
| MONY Group plc | 28/05/2026 | 14:17:03 | GB00B1ZBKY84 | 174.2000 | 630 | CHIX | 2977838321641 | 2001001125 |
| MONY Group plc | 28/05/2026 | 14:17:06 | GB00B1ZBKY84 | 174.2000 | 530 | CHIX | 2977838321647 | 2001001125 |
| MONY Group plc | 28/05/2026 | 14:17:06 | GB00B1ZBKY84 | 174.2000 | 997 | CHIX | 2977838321648 | 2001001125 |
| MONY Group plc | 28/05/2026 | 14:17:06 | GB00B1ZBKY84 | 174.2000 | 602 | CHIX | 2977838321650 | 2001001125 |
| MONY Group plc | 28/05/2026 | 14:17:11 | GB00B1ZBKY84 | 174.2000 | 394 | CHIX | 2977838321669 | 2001001125 |
| MONY Group plc | 28/05/2026 | 14:22:05 | GB00B1ZBKY84 | 174.2000 | 1,121 | CHIX | 2977838322580 | 2001001125 |

| | | | | | | | | | |
|----------------|------------|----------|--------------|----------|-------|--|------|---------------|------------|
| MONY Group plc | 28/05/2026 | 14.31:17 | GB00B1ZBKY84 | 174.2000 | 1,087 | | XLON | E0RUBagS4vC5 | 2001001125 |
| MONY Group plc | 28/05/2026 | 14.31:17 | GB00B1ZBKY84 | 174.2000 | 1,044 | | XLON | E0RUBagS4vC7 | 2001001125 |
| MONY Group plc | 28/05/2026 | 14.31:17 | GB00B1ZBKY84 | 174.2000 | 1,013 | | CHIX | 2977838326294 | 2001001125 |
| MONY Group plc | 28/05/2026 | 14.34:11 | GB00B1ZBKY84 | 173.4000 | 1,029 | | XLON | E0RUBagSe12 | 2001001125 |
| MONY Group plc | 28/05/2026 | 14.48:21 | GB00B1ZBKY84 | 174.5000 | 996 | | BATE | 156728424383 | 2001001125 |
| MONY Group plc | 28/05/2026 | 14.48:21 | GB00B1ZBKY84 | 174.5000 | 1,003 | | TRQX | E0RUBajv6M1 | 2001001125 |
| MONY Group plc | 28/05/2026 | 14.48:21 | GB00B1ZBKY84 | 174.5000 | 1,003 | | XLON | E0RUBagSe1Da | 2001001125 |
| MONY Group plc | 28/05/2026 | 14.49:52 | GB00B1ZBKY84 | 174.4000 | 986 | | XLON | E0RUBagSe1VPI | 2001001125 |
| MONY Group plc | 28/05/2026 | 14.52:08 | GB00B1ZBKY84 | 174.4000 | 1 | | BATE | 156728426229 | 2001001125 |
| MONY Group plc | 28/05/2026 | 14.58:11 | GB00B1ZBKY84 | 174.8000 | 1,060 | | TRQX | E0RUBajw2g7 | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.01:16 | GB00B1ZBKY84 | 175.2000 | 256 | | XLON | E0RUBagSeo1E | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.01:16 | GB00B1ZBKY84 | 175.2000 | 810 | | XLON | E0RUBagSeo1G | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.02:01 | GB00B1ZBKY84 | 174.9000 | 733 | | XLON | E0RUBagSeuH | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.06:15 | GB00B1ZBKY84 | 175.2000 | 3,349 | | XLON | E0RUBagSeuXh | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.09:56 | GB00B1ZBKY84 | 175.2000 | 1,147 | | CHIX | 2977838342038 | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.12:10 | GB00B1ZBKY84 | 175.1000 | 752 | | XLON | E0RUBagS4TR | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.12:10 | GB00B1ZBKY84 | 175.1000 | 312 | | XLON | E0RUBagS4TT | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.14:32 | GB00B1ZBKY84 | 175.9000 | 1,017 | | TRQX | E0RUBajyyg0L | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.20:15 | GB00B1ZBKY84 | 175.5000 | 1,219 | | CHIX | 2977838352381 | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.30:35 | GB00B1ZBKY84 | 175.6000 | 1,037 | | XLON | E0RUBagS4Nyp | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.33:38 | GB00B1ZBKY84 | 175.6000 | 1,072 | | CHIX | 2977838358008 | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.35:41 | GB00B1ZBKY84 | 175.4000 | 199 | | XLON | E0RUBagS4WCK | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.35:41 | GB00B1ZBKY84 | 175.4000 | 33 | | XLON | E0RUBagS4Wcm | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.35:41 | GB00B1ZBKY84 | 175.4000 | 730 | | XLON | E0RUBagS4WCq | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.35:41 | GB00B1ZBKY84 | 175.4000 | 869 | | XLON | E0RUBagS4WCq | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.35:41 | GB00B1ZBKY84 | 175.4000 | 730 | | CHIX | 2977838358660 | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.35:41 | GB00B1ZBKY84 | 175.4000 | 680 | | CHIX | 2977838358661 | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.41:27 | GB00B1ZBKY84 | 175.5000 | 294 | | TRQX | E0RUBaj1zG4 | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.46:40 | GB00B1ZBKY84 | 175.7000 | 82 | | TRQX | E0RUBaj2QOy | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.46:40 | GB00B1ZBKY84 | 175.7000 | 1,128 | | TRQX | E0RUBaj2QR0 | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.46:40 | GB00B1ZBKY84 | 175.7000 | 326 | | TRQX | E0RUBaj2QR2 | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.46:40 | GB00B1ZBKY84 | 175.7000 | 127 | | TRQX | E0RUBaj2QR7 | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.46:40 | GB00B1ZBKY84 | 175.7000 | 53 | | TRQX | E0RUBaj2QR8 | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.46:40 | GB00B1ZBKY84 | 175.7000 | 47 | | TRQX | E0RUBaj2QRG | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.46:40 | GB00B1ZBKY84 | 175.7000 | 7 | | TRQX | E0RUBaj2QRi | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.46:40 | GB00B1ZBKY84 | 175.7000 | 1,354 | | TRQX | E0RUBaj2QR0 | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.55:48 | GB00B1ZBKY84 | 175.8000 | 2,098 | | TRQX | E0RUBaj3ORd | 2001001125 |
| MONY Group plc | 28/05/2026 | 15.57:38 | GB00B1ZBKY84 | 175.7000 | 1,062 | | BATE | 156728461161 | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.05:35 | GB00B1ZBKY84 | 175.8000 | 1,123 | | TRQX | E0RUBaj4CHJ | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.05:39 | GB00B1ZBKY84 | 175.7000 | 262 | | BATE | 156728465216 | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.08:15 | GB00B1ZBKY84 | 175.7000 | 268 | | XLON | E0RUBagS4FUM | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.08:15 | GB00B1ZBKY84 | 175.7000 | 1,478 | | XLON | E0RUBagS4FUP | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.08:15 | GB00B1ZBKY84 | 175.7000 | 1,707 | | CHIX | 2977838371653 | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.08:15 | GB00B1ZBKY84 | 175.7000 | 212 | | BATE | 156728466444 | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.08:15 | GB00B1ZBKY84 | 175.7000 | 352 | | AGXE | 160405 | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.15:34 | GB00B1ZBKY84 | 175.5000 | 267 | | XLON | E0RUBagSha6 | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.15:34 | GB00B1ZBKY84 | 175.5000 | 721 | | XLON | E0RUBagSha8 | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.15:34 | GB00B1ZBKY84 | 175.5000 | 55 | | XLON | E0RUBagShaF | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.15:34 | GB00B1ZBKY84 | 175.5000 | 138 | | XLON | E0RUBagShaE | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.16:31 | GB00B1ZBKY84 | 175.5000 | 275 | | XLON | E0RUBagShcX | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.16:31 | GB00B1ZBKY84 | 175.5000 | 274 | | XLON | E0RUBagShcZ | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.18:57 | GB00B1ZBKY84 | 175.5000 | 793 | | XLON | E0RUBagShGg | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.19:19 | GB00B1ZBKY84 | 175.5000 | 1,119 | | CHIX | 2977838376584 | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.19:19 | GB00B1ZBKY84 | 175.5000 | 1,106 | | CHIX | 2977838376585 | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.21:55 | GB00B1ZBKY84 | 175.4000 | 990 | | XLON | E0RUBagShkVH | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.21:55 | GB00B1ZBKY84 | 175.4000 | 1,092 | | CHIX | 2977838378071 | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.23:59 | GB00B1ZBKY84 | 175.5000 | 375 | | XLON | E0RUBagShrSD | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.25:13 | GB00B1ZBKY84 | 175.6000 | 566 | | XLON | E0RUBagShouu | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.25:13 | GB00B1ZBKY84 | 175.6000 | 1,689 | | XLON | E0RUBagShouq | 2001001125 |
| MONY Group plc | 28/05/2026 | 16.25:48 | GB00B1ZBKY84 | 175.8000 | 1 | | CHIX | 2977838380166 | 2001001125 |