



Transaction Details: **MONY Group**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
MONY Group plc	54930016B7VO33FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3JFFGFNF38B653	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	02/05/2025	GB00B1ZBKY84	33,580	204.90	XLON	206.40	203.60
MONY Group plc	02/05/2025	GB00B1ZBKY84	4,358	204.71	BATE	206.00	203.80
MONY Group plc	02/05/2025	GB00B1ZBKY84	24,485	204.83	CHIX	206.00	203.80
MONY Group plc	02/05/2025	GB00B1ZBKY84	8,114	204.85	TRQX	206.20	204.00
MONY Group plc	02/05/2025	GB00B1ZBKY84	2,690	204.20	AQXE	204.80	204.00
* Rounded to two decimal places		Sum:	73,227	204.84		206.40	203.80

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	02/05/2025	08:11:23	GB00B1ZBKY84	205.4000	1,771	XLON	EDMueSf7BXnP	2001001125
MONY Group plc	02/05/2025	08:11:23	GB00B1ZBKY84	205.4000	898	XLON	EDMueSf7BXnR	2001001125
MONY Group plc	02/05/2025	08:32:00	GB00B1ZBKY84	204.6000	484	TRQX	EDMueTODFuYj	2001001125
MONY Group plc	02/05/2025	08:40:11	GB00B1ZBKY84	204.6000	959	XLON	EDMueSf7CnD3	2001001125
MONY Group plc	02/05/2025	08:40:11	GB00B1ZBKY84	204.6000	1,436	TRQX	EDMueTODGqYG	2001001125
MONY Group plc	02/05/2025	08:47:56	GB00B1ZBKY84	203.8000	2	CHIX	2977838263812	2001001125
MONY Group plc	02/05/2025	09:01:36	GB00B1ZBKY84	204.6000	994	TRQX	EDMueTODITUP	2001001125
MONY Group plc	02/05/2025	09:08:04	GB00B1ZBKY84	204.4000	489	CHIX	2977838268909	2001001125
MONY Group plc	02/05/2025	09:08:04	GB00B1ZBKY84	204.4000	183	CHIX	2977838268910	2001001125
MONY Group plc	02/05/2025	09:09:10	GB00B1ZBKY84	204.4000	476	CHIX	2977838269263	2001001125
MONY Group plc	02/05/2025	09:09:10	GB00B1ZBKY84	204.4000	1,449	CHIX	2977838269264	2001001125
MONY Group plc	02/05/2025	09:14:41	GB00B1ZBKY84	203.6000	279	XLON	EDMueSf7D8S	2001001125
MONY Group plc	02/05/2025	09:14:41	GB00B1ZBKY84	203.6000	675	XLON	EDMueSf7DIW	2001001125
MONY Group plc	02/05/2025	10:08:09	GB00B1ZBKY84	204.0000	63	AQXE	50671	2001001125
MONY Group plc	02/05/2025	10:12:22	GB00B1ZBKY84	204.0000	62	AQXE	51963	2001001125
MONY Group plc	02/05/2025	10:20:36	GB00B1ZBKY84	204.0000	21	CHIX	2977838285047	2001001125
MONY Group plc	02/05/2025	10:20:36	GB00B1ZBKY84	204.0000	110	CHIX	2977838285048	2001001125
MONY Group plc	02/05/2025	10:20:36	GB00B1ZBKY84	204.0000	804	CHIX	2977838285049	2001001125
MONY Group plc	02/05/2025	10:20:36	GB00B1ZBKY84	204.0000	147	CHIX	2977838285050	2001001125
MONY Group plc	02/05/2025	10:20:36	GB00B1ZBKY84	204.0000	194	AQXE	54074	2001001125
MONY Group plc	02/05/2025	10:20:36	GB00B1ZBKY84	204.0000	163	XLON	EDMueSf7FFHRL	2001001125
MONY Group plc	02/05/2025	10:20:36	GB00B1ZBKY84	204.0000	306	XLON	EDMueSf7FFHRN	2001001125
MONY Group plc	02/05/2025	10:20:36	GB00B1ZBKY84	204.0000	163	AQXE	54079	2001001125
MONY Group plc	02/05/2025	10:20:37	GB00B1ZBKY84	204.0000	148	XLON	EDMueSf7FFHRa	2001001125
MONY Group plc	02/05/2025	10:20:37	GB00B1ZBKY84	204.0000	304	XLON	EDMueSf7FFHRc	2001001125
MONY Group plc	02/05/2025	10:20:37	GB00B1ZBKY84	204.0000	149	XLON	EDMueSf7FFHRY	2001001125
MONY Group plc	02/05/2025	10:20:37	GB00B1ZBKY84	204.0000	246	AQXE	54080	2001001125
MONY Group plc	02/05/2025	10:20:37	GB00B1ZBKY84	204.0000	178	XLON	EDMueSf7FFHRr	2001001125
MONY Group plc	02/05/2025	10:20:37	GB00B1ZBKY84	204.0000	177	XLON	EDMueSf7FFHRI	2001001125
MONY Group plc	02/05/2025	10:20:37	GB00B1ZBKY84	204.0000	169	XLON	EDMueSf7FFHS7	2001001125
MONY Group plc	02/05/2025	10:20:37	GB00B1ZBKY84	204.0000	176	XLON	EDMueSf7FFHS9	2001001125
MONY Group plc	02/05/2025	10:20:57	GB00B1ZBKY84	204.0000	1,646	XLON	EDMueSf7FFHgQ	2001001125
MONY Group plc	02/05/2025	10:20:57	GB00B1ZBKY84	204.0000	1,148	CHIX	2977838285116	2001001125
MONY Group plc	02/05/2025	10:20:57	GB00B1ZBKY84	204.0000	380	BATE	156728358660	2001001125
MONY Group plc	02/05/2025	10:20:57	GB00B1ZBKY84	204.0000	616	TRQX	EDMueTODOSJI	2001001125
MONY Group plc	02/05/2025	10:55:28	GB00B1ZBKY84	204.0000	130	CHIX	2977838292278	2001001125
MONY Group plc	02/05/2025	10:55:28	GB00B1ZBKY84	204.0000	111	CHIX	2977838292279	2001001125
MONY Group plc	02/05/2025	10:55:28	GB00B1ZBKY84	204.0000	456	CHIX	2977838292280	2001001125
MONY Group plc	02/05/2025	10:55:28	GB00B1ZBKY84	204.0000	257	CHIX	2977838292281	2001001125
MONY Group plc	02/05/2025	11:03:47	GB00B1ZBKY84	203.8000	11	XLON	EDMueSf7GCTM	2001001125
MONY Group plc	02/05/2025	11:03:47	GB00B1ZBKY84	203.8000	547	BATE	156728365858	2001001125
MONY Group plc	02/05/2025	11:03:47	GB00B1ZBKY84	203.8000	481	BATE	156728365859	2001001125
MONY Group plc	02/05/2025	11:04:16	GB00B1ZBKY84	203.8000	486	BATE	156728365947	2001001125
MONY Group plc	02/05/2025	11:22:13	GB00B1ZBKY84	203.8000	1,004	XLON	EDMueSf7GyGu	2001001125
MONY Group plc	02/05/2025	11:22:13	GB00B1ZBKY84	203.8000	882	XLON	EDMueSf7GyGw	2001001125
MONY Group plc	02/05/2025	11:22:13	GB00B1ZBKY84	203.8000	332	BATE	156728368194	2001001125
MONY Group plc	02/05/2025	11:39:04	GB00B1ZBKY84	204.0000	1,227	XLON	EDMueSf7Gq2p	2001001125
MONY Group plc	02/05/2025	11:39:04	GB00B1ZBKY84	204.0000	514	XLON	EDMueSf7Gq2r	2001001125
MONY Group plc	02/05/2025	11:44:12	GB00B1ZBKY84	204.0000	932	TRQX	EDMueTODUJ3Td	2001001125
MONY Group plc	02/05/2025	11:57:02	GB00B1ZBKY84	204.0000	474	AQXE	77221	2001001125
MONY Group plc	02/05/2025	11:57:02	GB00B1ZBKY84	204.0000	396	AQXE	77222	2001001125
MONY Group plc	02/05/2025	12:23:59	GB00B1ZBKY84	204.0000	369	CHIX	2977838309222	2001001125
MONY Group plc	02/05/2025	12:23:59	GB00B1ZBKY84	204.0000	189	AQXE	84226	2001001125
MONY Group plc	02/05/2025	12:23:59	GB00B1ZBKY84	204.0000	22	TRQX	EDMueTODWGaB	2001001125
MONY Group plc	02/05/2025	12:26:11	GB00B1ZBKY84	203.8000	1,176	XLON	EDMueSf7HhH2	2001001125
MONY Group plc	02/05/2025	12:26:11	GB00B1ZBKY84	203.8000	723	XLON	EDMueSf7HhH8	2001001125
MONY Group plc	02/05/2025	12:31:02	GB00B1ZBKY84	203.6000	110	XLON	EDMueSf7Hg6d	2001001125
MONY Group plc	02/05/2025	12:33:06	GB00B1ZBKY84	203.6000	757	XLON	EDMueSf7HwD0	2001001125
MONY Group plc	02/05/2025	12:56:27	GB00B1ZBKY84	204.0000	1,010	CHIX	2977838315159	2001001125
MONY Group plc	02/05/2025	13:11:34	GB00B1ZBKY84	204.2000	1,263	XLON	EDMueSf7RIel	2001001125
MONY Group plc	02/05/2025	13:20:04	GB00B1ZBKY84	204.2000	862	TRQX	EDMueTODTZKa	2001001125
MONY Group plc	02/05/2025	13:30:01	GB00B1ZBKY84	204.8000	192	XLON	EDMueSf7Ip3p	2001001125
MONY Group plc	02/05/2025	13:30:02	GB00B1ZBKY84	204.8000	508	XLON	EDMueSf7Ip36	2001001125
MONY Group plc	02/05/2025	13:30:02	GB00B1ZBKY84	204.8000	294	XLON	EDMueSf7Ip38	2001001125
MONY Group plc	02/05/2025	13:30:02	GB00B1ZBKY84	204.8000	126	XLON	EDMueSf7Ip3A	2001001125
MONY Group plc	02/05/2025	13:30:02	GB00B1ZBKY84	204.8000	21	XLON	EDMueSf7Ip3C	2001001125
MONY Group plc	02/05/2025	13:30:17	GB00B1ZBKY84	204.4000	361	CHIX	2977838322983	2001001125
MONY Group plc	02/05/2025	13:30:17	GB00B1ZBKY84	204.4000	900	XLON	EDMueSf7IqCL	2001001125
MONY Group plc	02/05/2025	13:30:19	GB00B1ZBKY84	204.4000	541	CHIX	2977838322995	2001001125
MONY Group plc	02/05/2025	13:33:07	GB00B1ZBKY84	204.2000	858	CHIX	2977838323997	2001001125
MONY Group plc	02/05/2025	13:51:36	GB00B1ZBKY84	204.8000	8	TRQX	EDMueTODbwv2	2001001125
MONY Group plc	02/05/2025	13:51:36	GB00B1ZBKY84	204.8000	31	AQXE	106335	2001001125
MONY Group plc	02/05/2025	13:51:55	GB00B1ZBKY84	204.8000	951	CHIX	2977838329124	2001001125
MONY Group plc	02/05/2025	14:00:39	GB00B1ZBKY84	204.8000	926	XLON	EDMueSf7JIGQ	2001001125
MONY Group plc	02/05/2025	14:00:39	GB00B1ZBKY84	204.8000	674	XLON	EDMueSf7JIGQ	2001001125
MONY Group plc	02/05/2025	14:00:39	GB00B1ZBKY84	204.8000	348	XLON	EDMueSf7JIGS	2001001125
MONY Group plc	02/05/2025	14:00:39	GB00B1ZBKY84	204.8000	838	XLON	EDMueSf7JIGU	2001001125
MONY Group plc	02/05/2025	14:00:39	GB00B1ZBKY84	204.8000	718	XLON	EDMueSf7JIGW	2001001125
MONY Group plc	02/05/2025	14:00:39	GB00B1ZBKY84	204.8000	149	XLON	EDMueSf7JIGY	2001001125
MONY Group plc	02/05/2025	14:30:42	GB00B1ZBKY84	205.0000	2,691	CHIX	2977838340074	2001001125
MONY Group plc	02/05/2025	14:30:42	GB00B1ZBKY84	205.0000	1,696	CHIX	2977838340075	2001001125
MONY Group plc	02/05/2025	14:43:52	GB00B1ZBKY84	205.0000	162	BATE	156728404141	2001001125
MONY Group plc	02/05/2025	14:43:52	GB00B1ZBKY84	205.0000	84	BATE	156728404143	2001001125
MONY Group plc	02/05/2025	14:43:52	GB00B1ZBKY84	205.0000	80	BATE	156728404144	2001001125
MONY Group plc	02/05/2025	14:43:52	GB00B1ZBKY84	205.0000	81	BATE	156728404145	2001001125
MONY Group plc	02/05/2025	14:43:52	GB00B1ZBKY84	205.0000	85	BATE	156728404146	2001001125
MONY Group plc	02/05/2025	14:43:52	GB00B1ZBKY84	205.0000	23	TRQX	EDMueTODq2yP	2001001125
MONY Group plc	02/05/2025	14:43:52	GB00B1ZBKY84	205.0000	174	TRQX	EDMueTODq2yR	2001001125
MONY Group plc	02/05/2025	14:46:35	GB00B1ZBKY84	205.0000	127	CHIX	2977838347784	2001001125
MONY Group plc	02/05/2025	14:46:35	GB00B1ZBKY84	205.0000	232	CHIX	2977838347785	2001001125
MONY Group plc	02/05/2025	14:46:35	GB00B1ZBKY84	205.0000	129	CHIX	2977838347786	2001001125
MONY Group plc	02/05/2025	14:46:35	GB00B1ZBKY84	205.0000	217	CHIX	2977838347789	2001001125
MONY Group plc	02/05/2025	14:46:35	GB00B1ZBKY84	205.0000	190	BATE	156728405225	2001001125

MONY Group plc	02/05/2025	14.46.35	GB00B1ZBKY84	205.0000	15	TRQX	E0MueTODgYvs	2001001125
MONY Group plc	02/05/2025	14.50.40	GB00B1ZBKY84	205.0000	187	CHIX	2977838349689	2001001125
MONY Group plc	02/05/2025	14.50.40	GB00B1ZBKY84	205.0000	358	CHIX	2977838349690	2001001125
MONY Group plc	02/05/2025	14.50.40	GB00B1ZBKY84	205.0000	391	CHIX	2977838349691	2001001125
MONY Group plc	02/05/2025	14.50.40	GB00B1ZBKY84	205.0000	42	CHIX	2977838349692	2001001125
MONY Group plc	02/05/2025	14.51.11	GB00B1ZBKY84	204.6000	259	AQXE	138565	2001001125
MONY Group plc	02/05/2025	14.56.15	GB00B1ZBKY84	205.0000	367	CHIX	2977838352405	2001001125
MONY Group plc	02/05/2025	14.56.15	GB00B1ZBKY84	205.0000	133	CHIX	2977838352406	2001001125
MONY Group plc	02/05/2025	14.56.15	GB00B1ZBKY84	205.0000	130	CHIX	2977838352407	2001001125
MONY Group plc	02/05/2025	14.56.15	GB00B1ZBKY84	205.0000	291	CHIX	2977838352408	2001001125
MONY Group plc	02/05/2025	15.00.38	GB00B1ZBKY84	205.0000	123	CHIX	2977838354500	2001001125
MONY Group plc	02/05/2025	15.00.38	GB00B1ZBKY84	205.0000	124	CHIX	2977838354501	2001001125
MONY Group plc	02/05/2025	15.00.38	GB00B1ZBKY84	205.0000	643	CHIX	2977838354502	2001001125
MONY Group plc	02/05/2025	15.02.39	GB00B1ZBKY84	204.6000	953	CHIX	2977838355672	2001001125
MONY Group plc	02/05/2025	15.02.39	GB00B1ZBKY84	204.6000	852	CHIX	2977838355673	2001001125
MONY Group plc	02/05/2025	15.02.39	GB00B1ZBKY84	204.6000	613	AQXE	146812	2001001125
MONY Group plc	02/05/2025	15.20.42	GB00B1ZBKY84	205.8000	1.752	XLON	E0MueSf7N7DI	2001001125
MONY Group plc	02/05/2025	15.20.42	GB00B1ZBKY84	205.6000	1.698	XLON	E0MueSf7N7DM	2001001125
MONY Group plc	02/05/2025	15.20.42	GB00B1ZBKY84	205.6000	1.010	TRQX	E0MueTODkHyr	2001001125
MONY Group plc	02/05/2025	15.30.26	GB00B1ZBKY84	206.0000	1.787	CHIX	2977838367923	2001001125
MONY Group plc	02/05/2025	15.43.52	GB00B1ZBKY84	206.0000	367	CHIX	2977838372754	2001001125
MONY Group plc	02/05/2025	15.43.52	GB00B1ZBKY84	206.0000	502	CHIX	2977838372755	2001001125
MONY Group plc	02/05/2025	15.43.52	GB00B1ZBKY84	206.0000	130	CHIX	2977838372756	2001001125
MONY Group plc	02/05/2025	15.46.29	GB00B1ZBKY84	205.8000	2.654	XLON	E0MueSf7OTg	2001001125
MONY Group plc	02/05/2025	15.51.37	GB00B1ZBKY84	205.6000	983	CHIX	2977838375614	2001001125
MONY Group plc	02/05/2025	16.03.30	GB00B1ZBKY84	205.8000	260	BATE	156728431930	2001001125
MONY Group plc	02/05/2025	16.03.30	GB00B1ZBKY84	205.8000	135	TRQX	E0MueTODuHmM	2001001125
MONY Group plc	02/05/2025	16.03.30	GB00B1ZBKY84	205.8000	269	TRQX	E0MueTODuHnO	2001001125
MONY Group plc	02/05/2025	16.03.30	GB00B1ZBKY84	205.8000	236	TRQX	E0MueTODuHnQ	2001001125
MONY Group plc	02/05/2025	16.04.28	GB00B1ZBKY84	205.6000	391	CHIX	2977838382260	2001001125
MONY Group plc	02/05/2025	16.08.31	GB00B1ZBKY84	205.8000	32	BATE	156728434349	2001001125
MONY Group plc	02/05/2025	16.08.31	GB00B1ZBKY84	205.8000	142	BATE	156728434350	2001001125
MONY Group plc	02/05/2025	16.08.19	GB00B1ZBKY84	205.8000	766	CHIX	2977838384891	2001001125
MONY Group plc	02/05/2025	16.08.19	GB00B1ZBKY84	205.8000	135	BATE	156728434694	2001001125
MONY Group plc	02/05/2025	16.12.40	GB00B1ZBKY84	206.0000	14	TRQX	E0MueTODoxia	2001001125
MONY Group plc	02/05/2025	16.12.40	GB00B1ZBKY84	206.0000	1	TRQX	E0MueTODoxic	2001001125
MONY Group plc	02/05/2025	16.12.40	GB00B1ZBKY84	206.0000	1	TRQX	E0MueTODoxie	2001001125
MONY Group plc	02/05/2025	16.15.15	GB00B1ZBKY84	206.4000	101	XLON	E0MueSf7PEO1	2001001125
MONY Group plc	02/05/2025	16.15.15	GB00B1ZBKY84	206.4000	500	XLON	E0MueSf7PEO3	2001001125
MONY Group plc	02/05/2025	16.15.15	GB00B1ZBKY84	206.4000	319	XLON	E0MueSf7PEO5	2001001125
MONY Group plc	02/05/2025	16.15.29	GB00B1ZBKY84	206.2000	1.750	XLON	E0MueSf7PEXd	2001001125
MONY Group plc	02/05/2025	16.15.29	GB00B1ZBKY84	206.2000	878	XLON	E0MueSf7PEXv	2001001125
MONY Group plc	02/05/2025	16.15.29	GB00B1ZBKY84	206.2000	882	TRQX	E0MueTODpDY2	2001001125
MONY Group plc	02/05/2025	16.20.01	GB00B1ZBKY84	206.0000	881	BATE	156728436792	2001001125
MONY Group plc	02/05/2025	16.20.01	GB00B1ZBKY84	206.0000	1.000	XLON	E0MueSf7PRIZ	2001001125
MONY Group plc	02/05/2025	16.24.41	GB00B1ZBKY84	205.8000	922	XLON	E0MueSf7PPIGa	2001001125
MONY Group plc	02/05/2025	16.24.41	GB00B1ZBKY84	205.8000	614	XLON	E0MueSf7PPIQc	2001001125
MONY Group plc	02/05/2025	16.27.24	GB00B1ZBKY84	205.8000	5	XLON	E0MueSf7PPhDH	2001001116
MONY Group plc	02/05/2025	16.27.34	GB00B1ZBKY84	205.8000	30	XLON	E0MueSf7PPhh3	2001001116