



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	54930016B7V033FBET22	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6NF38B653	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	18/08/2025	GB00B1ZBKY84	32,112	200.15	XLON	201.20	199.10
MONY Group plc	18/08/2025	GB00B1ZBKY84	5,228	199.50	BATE	200.00	198.90
MONY Group plc	18/08/2025	GB00B1ZBKY84	21,849	200.12	CHIX	201.40	198.90
MONY Group plc	18/08/2025	GB00B1ZBKY84	13,069	200.13	TRQX	201.20	199.40
MONY Group plc	18/08/2025	GB00B1ZBKY84	2,708	200.16	AQXE	201.20	198.90
* Rounded to two decimal places		Sum:	74,966	200.09		201.40	198.90

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	18/08/2025	08:14:08	GB00B1ZBKY84	201.4000	96	CHIX	2977838249258	2001001125
MONY Group plc	18/08/2025	08:21:50	GB00B1ZBKY84	201.0000	37	XLON	EO0Ay4nJdDLq	2001001125
MONY Group plc	18/08/2025	08:21:50	GB00B1ZBKY84	201.0000	37	XLON	EO0Ay4nJdDM7	2001001125
MONY Group plc	18/08/2025	08:26:10	GB00B1ZBKY84	201.0000	292	XLON	EO0Ay4nJdHRA	2001001125
MONY Group plc	18/08/2025	08:26:10	GB00B1ZBKY84	201.0000	3,082	XLON	EO0Ay4nJdHRK	2001001125
MONY Group plc	18/08/2025	08:38:54	GB00B1ZBKY84	201.2000	565	CHIX	2977838252440	2001001125
MONY Group plc	18/08/2025	08:44:56	GB00B1ZBKY84	200.8000	40	CHIX	2977838253071	2001001125
MONY Group plc	18/08/2025	08:44:56	GB00B1ZBKY84	200.8000	1,192	CHIX	2977838253073	2001001125
MONY Group plc	18/08/2025	08:44:56	GB00B1ZBKY84	200.8000	384	CHIX	2977838253074	2001001125
MONY Group plc	18/08/2025	08:49:00	GB00B1ZBKY84	201.0000	27	CHIX	2977838253431	2001001125
MONY Group plc	18/08/2025	08:49:00	GB00B1ZBKY84	201.0000	14	CHIX	2977838253432	2001001125
MONY Group plc	18/08/2025	08:49:00	GB00B1ZBKY84	201.0000	1,680	CHIX	2977838253433	2001001125
MONY Group plc	18/08/2025	08:49:00	GB00B1ZBKY84	201.0000	1,129	CHIX	2977838253434	2001001125
MONY Group plc	18/08/2025	09:05:46	GB00B1ZBKY84	200.8000	152	TRQX	EO0Ay58PpGfU	2001001125
MONY Group plc	18/08/2025	09:05:46	GB00B1ZBKY84	200.8000	37	TRQX	EO0Ay58PpGfY	2001001125
MONY Group plc	18/08/2025	09:20:31	GB00B1ZBKY84	201.2000	100	AQXE	18392	2001001125
MONY Group plc	18/08/2025	09:23:22	GB00B1ZBKY84	201.0000	11	TRQX	EO0Ay58PpmHU	2001001125
MONY Group plc	18/08/2025	09:23:32	GB00B1ZBKY84	201.2000	126	AQXE	18939	2001001125
MONY Group plc	18/08/2025	09:23:32	GB00B1ZBKY84	201.2000	722	AQXE	18940	2001001125
MONY Group plc	18/08/2025	09:23:32	GB00B1ZBKY84	201.2000	100	AQXE	18941	2001001125
MONY Group plc	18/08/2025	09:30:55	GB00B1ZBKY84	201.2000	233	TRQX	EO0Ay58PiDU9	2001001125
MONY Group plc	18/08/2025	09:30:55	GB00B1ZBKY84	201.2000	466	TRQX	EO0Ay58PiDUC	2001001125
MONY Group plc	18/08/2025	09:30:55	GB00B1ZBKY84	201.2000	557	TRQX	EO0Ay58PiDUF	2001001125
MONY Group plc	18/08/2025	09:50:26	GB00B1ZBKY84	201.2000	500	XLON	EO0Ay4nJdLJS	2001001125
MONY Group plc	18/08/2025	09:55:27	GB00B1ZBKY84	201.2000	37	XLON	EO0Ay4nJdODQ	2001001125
MONY Group plc	18/08/2025	09:55:27	GB00B1ZBKY84	201.2000	1,042	XLON	EO0Ay4nJdODX	2001001125
MONY Group plc	18/08/2025	10:06:08	GB00B1ZBKY84	201.2000	379	CHIX	2977838261515	2001001125
MONY Group plc	18/08/2025	10:06:08	GB00B1ZBKY84	201.2000	197	TRQX	EO0Ay58PiKxd	2001001125
MONY Group plc	18/08/2025	10:11:48	GB00B1ZBKY84	201.2000	200	CHIX	2977838262001	2001001125
MONY Group plc	18/08/2025	10:11:56	GB00B1ZBKY84	201.0000	327	TRQX	EO0Ay58PiGai	2001001125
MONY Group plc	18/08/2025	10:11:56	GB00B1ZBKY84	201.0000	45	TRQX	EO0Ay58PiGan	2001001125
MONY Group plc	18/08/2025	10:11:56	GB00B1ZBKY84	201.0000	109	TRQX	EO0Ay58PiGap	2001001125
MONY Group plc	18/08/2025	10:18:35	GB00B1ZBKY84	201.2000	145	CHIX	2977838262589	2001001125
MONY Group plc	18/08/2025	10:20:04	GB00B1ZBKY84	201.2000	25	CHIX	2977838262837	2001001125
MONY Group plc	18/08/2025	10:20:26	GB00B1ZBKY84	201.2000	1,077	CHIX	2977838262856	2001001125
MONY Group plc	18/08/2025	10:21:22	GB00B1ZBKY84	201.0000	329	TRQX	EO0Ay58PiGtUO	2001001125
MONY Group plc	18/08/2025	10:21:22	GB00B1ZBKY84	201.0000	37	TRQX	EO0Ay58PiGtUQ	2001001125
MONY Group plc	18/08/2025	10:21:26	GB00B1ZBKY84	201.0000	261	TRQX	EO0Ay58PiGMap	2001001125
MONY Group plc	18/08/2025	10:21:26	GB00B1ZBKY84	201.0000	37	TRQX	EO0Ay58PiGMAz	2001001125
MONY Group plc	18/08/2025	10:21:26	GB00B1ZBKY84	201.0000	111	TRQX	EO0Ay58PiGMBB	2001001125
MONY Group plc	18/08/2025	10:21:26	GB00B1ZBKY84	201.0000	680	TRQX	EO0Ay58PiGMbD	2001001125
MONY Group plc	18/08/2025	10:21:26	GB00B1ZBKY84	201.0000	35	TRQX	EO0Ay58PiGMG	2001001125
MONY Group plc	18/08/2025	10:21:26	GB00B1ZBKY84	201.0000	1,088	XLON	EO0Ay4nJdJeeJ	2001001125
MONY Group plc	18/08/2025	10:21:26	GB00B1ZBKY84	201.0000	566	XLON	EO0Ay4nJdJeeL	2001001125
MONY Group plc	18/08/2025	11:01:34	GB00B1ZBKY84	200.8000	2,177	XLON	EO0Ay4nJdJ59W	2001001125
MONY Group plc	18/08/2025	11:01:34	GB00B1ZBKY84	200.8000	318	CHIX	2977838266983	2001001125
MONY Group plc	18/08/2025	11:25:05	GB00B1ZBKY84	201.0000	37	CHIX	2977838268722	2001001125
MONY Group plc	18/08/2025	11:25:05	GB00B1ZBKY84	201.0000	62	CHIX	2977838268723	2001001125
MONY Group plc	18/08/2025	11:25:05	GB00B1ZBKY84	201.0000	112	CHIX	2977838268724	2001001125
MONY Group plc	18/08/2025	11:25:05	GB00B1ZBKY84	201.0000	150	CHIX	2977838268725	2001001125
MONY Group plc	18/08/2025	11:25:05	GB00B1ZBKY84	201.0000	114	CHIX	2977838268726	2001001125
MONY Group plc	18/08/2025	11:29:00	GB00B1ZBKY84	201.0000	4	XLON	EO0Ay4nJdJUNu	2001001125
MONY Group plc	18/08/2025	11:29:00	GB00B1ZBKY84	201.0000	37	XLON	EO0Ay4nJdJUNy	2001001125
MONY Group plc	18/08/2025	11:29:04	GB00B1ZBKY84	201.0000	900	XLON	EO0Ay4nJdJPq	2001001125
MONY Group plc	18/08/2025	11:29:05	GB00B1ZBKY84	201.0000	1	XLON	EO0Ay4nJdJQO4	2001001125
MONY Group plc	18/08/2025	11:29:05	GB00B1ZBKY84	201.0000	263	XLON	EO0Ay4nJdJQO7	2001001125
MONY Group plc	18/08/2025	11:29:05	GB00B1ZBKY84	201.0000	87	XLON	EO0Ay4nJdJQO9	2001001125
MONY Group plc	18/08/2025	11:29:34	GB00B1ZBKY84	201.0000	602	CHIX	2977838269052	2001001125
MONY Group plc	18/08/2025	11:29:34	GB00B1ZBKY84	201.0000	852	XLON	EO0Ay4nJdJg9	2001001125
MONY Group plc	18/08/2025	11:30:21	GB00B1ZBKY84	200.8000	1,127	XLON	EO0Ay4nJdJKF	2001001125
MONY Group plc	18/08/2025	11:43:27	GB00B1ZBKY84	200.4000	89	XLON	EO0Ay4nJdJQva	2001001125
MONY Group plc	18/08/2025	11:43:27	GB00B1ZBKY84	200.4000	70	XLON	EO0Ay4nJdJQvd	2001001125
MONY Group plc	18/08/2025	11:45:31	GB00B1ZBKY84	200.4000	1,210	XLON	EO0Ay4nJdJfRnm	2001001125
MONY Group plc	18/08/2025	12:54:41	GB00B1ZBKY84	200.0000	254	AQXE	51534	2001001125
MONY Group plc	18/08/2025	12:57:39	GB00B1ZBKY84	200.0000	39	XLON	EO0Ay4nJdJg2ec	2001001125
MONY Group plc	18/08/2025	12:57:39	GB00B1ZBKY84	200.0000	11	XLON	EO0Ay4nJdJg2ej	2001001125
MONY Group plc	18/08/2025	13:10:00	GB00B1ZBKY84	200.0000	236	XLON	EO0Ay4nJdJg98d	2001001125
MONY Group plc	18/08/2025	13:10:00	GB00B1ZBKY84	200.0000	37	XLON	EO0Ay4nJdJg98g	2001001125
MONY Group plc	18/08/2025	13:16:10	GB00B1ZBKY84	200.0000	252	AQXE	54753	2001001125
MONY Group plc	18/08/2025	13:16:11	GB00B1ZBKY84	200.0000	2	XLON	EO0Ay4nJdJgBr1	2001001125
MONY Group plc	18/08/2025	13:16:11	GB00B1ZBKY84	200.0000	37	XLON	EO0Ay4nJdJgBr5	2001001125
MONY Group plc	18/08/2025	13:20:35	GB00B1ZBKY84	200.0000	884	CHIX	2977838278114	2001001125
MONY Group plc	18/08/2025	13:20:35	GB00B1ZBKY84	200.0000	190	CHIX	2977838278115	2001001125
MONY Group plc	18/08/2025	13:20:35	GB00B1ZBKY84	200.0000	2,011	CHIX	2977838278116	2001001125
MONY Group plc	18/08/2025	13:20:35	GB00B1ZBKY84	200.0000	1,300	CHIX	2977838278117	2001001125
MONY Group plc	18/08/2025	13:20:35	GB00B1ZBKY84	200.0000	558	BATE	1567283638321	2001001125
MONY Group plc	18/08/2025	13:20:35	GB00B1ZBKY84	200.0000	414	AQXE	55480	2001001125
MONY Group plc	18/08/2025	13:20:35	GB00B1ZBKY84	199.9000	1,229	XLON	EO0Ay4nJdJgEUM	2001001125
MONY Group plc	18/08/2025	13:20:35	GB00B1ZBKY84	200.0000	2,057	XLON	EO0Ay4nJdJgETz	2001001125
MONY Group plc	18/08/2025	13:20:35	GB00B1ZBKY84	200.0000	1,365	TRQX	EO0Ay58PiKY4E	2001001125
MONY Group plc	18/08/2025	13:48:08	GB00B1ZBKY84	200.0000	1,289	BATE	156728366127	2001001125
MONY Group plc	18/08/2025	13:48:08	GB00B1ZBKY84	200.0000	12	BATE	156728366128	2001001125
MONY Group plc	18/08/2025	14:13:10	GB00B1ZBKY84	200.0000	37	TRQX	EO0Ay58PiQqDB	2001001125
MONY Group plc	18/08/2025	14:13:10	GB00B1ZBKY84	200.0000	37	TRQX	EO0Ay58PiQqDG	2001001125
MONY Group plc	18/08/2025	14:13:10	GB00B1ZBKY84	200.0000	2,098	TRQX	EO0Ay58PiQqGG	2001001125
MONY Group plc	18/08/2025	14:15:24	GB00B1ZBKY84	200.0000	668	XLON	EO0Ay4nJdJgEIg	2001001125
MONY Group plc	18/08/2025	14:15:24	GB00B1ZBKY84	200.0000	408	XLON	EO0Ay4nJdJgEIJ	2001001125
MONY Group plc	18/08/2025	14:15:24	GB00B1ZBKY84	199.9000	268	TRQX	EO0Ay58PiPRu	2001001125
MONY Group plc	18/08/2025	14:15:24	GB00B1ZBKY84	199.9000	88	TRQX	EO0Ay58PiPRw	2001001125
MONY Group plc	18/08/2025	14:15:24	GB00B1ZBKY84	199.9000	152	TRQX	EO0Ay58PiPS1	2001001125
MONY Group plc	18/08/2025	14:15:24	GB00B1ZBKY84	199.9000	196	TRQX	EO0Ay58PiPS4	2001001125
MONY Group plc	18/08/2025	14:15:24	GB00B1ZBKY84	199.9000	51	TRQX	EO0Ay58PiPS6	2001001125
MONY Group plc	18/08/2025	14:15:24	GB00B1ZBKY84	199.9000	15	TRQX	EO0Ay58PiPS8	2001001125

MONY Group plc	18/08/2025	14.15.31	GB00B1ZBKY84	199.9000	178	TRQX	EO0Ay58Pi9q	2001001125
MONY Group plc	18/08/2025	14.26.04	GB00B1ZBKY84	200.0000	46	BATE	156728369746	2001001125
MONY Group plc	18/08/2025	14.26.04	GB00B1ZBKY84	200.0000	408	XLON	EO0Ay4nJg9w	2001001125
MONY Group plc	18/08/2025	14.26.04	GB00B1ZBKY84	200.0000	496	XLON	EO0Ay4nJg9y	2001001125
MONY Group plc	18/08/2025	14.26.04	GB00B1ZBKY84	200.0000	140	XLON	EO0Ay4nJg9p0	2001001125
MONY Group plc	18/08/2025	14.26.44	GB00B1ZBKY84	199.8000	1,068	TRQX	EO0Ay58PwaLM	2001001125
MONY Group plc	18/08/2025	14.26.44	GB00B1ZBKY84	199.8000	1,076	TRQX	EO0Ay58PwaLO	2001001125
MONY Group plc	18/08/2025	14.26.45	GB00B1ZBKY84	199.7000	551	XLON	EO0Ay4nJg9OD	2001001125
MONY Group plc	18/08/2025	14.26.45	GB00B1ZBKY84	199.7000	524	XLON	EO0Ay4nJg9OF	2001001125
MONY Group plc	18/08/2025	14.34.39	GB00B1ZBKY84	199.4000	740	XLON	EO0Ay4nJh74d	2001001125
MONY Group plc	18/08/2025	14.34.39	GB00B1ZBKY84	199.4000	351	XLON	EO0Ay4nJh74Y	2001001125
MONY Group plc	18/08/2025	14.34.39	GB00B1ZBKY84	199.4000	180	XLON	EO0Ay4nJh74n	2001001125
MONY Group plc	18/08/2025	14.42.59	GB00B1ZBKY84	199.1000	116	CHIX	2977838289645	2001001125
MONY Group plc	18/08/2025	14.44.01	GB00B1ZBKY84	199.1000	135	CHIX	2977838289687	2001001125
MONY Group plc	18/08/2025	14.45.44	GB00B1ZBKY84	199.1000	247	CHIX	2977838290295	2001001125
MONY Group plc	18/08/2025	14.53.10	GB00B1ZBKY84	199.1000	837	BATE	156728374683	2001001125
MONY Group plc	18/08/2025	14.56.25	GB00B1ZBKY84	199.3000	961	XLON	EO0Ay4nJhZzB	2001001125
MONY Group plc	18/08/2025	14.55.25	GB00B1ZBKY84	199.3000	261	XLON	EO0Ay4nJhZzD	2001001125
MONY Group plc	18/08/2025	14.58.40	GB00B1ZBKY84	198.9000	71	AQXE	82383	2001001125
MONY Group plc	18/08/2025	14.59.21	GB00B1ZBKY84	198.9000	669	AQXE	82693	2001001125
MONY Group plc	18/08/2025	14.59.54	GB00B1ZBKY84	198.9000	60	CHIX	2977838293602	2001001125
MONY Group plc	18/08/2025	15.01.44	GB00B1ZBKY84	198.9000	198	CHIX	2977838294054	2001001125
MONY Group plc	18/08/2025	15.04.13	GB00B1ZBKY84	198.9000	381	BATE	156728376435	2001001125
MONY Group plc	18/08/2025	15.04.33	GB00B1ZBKY84	198.9000	828	CHIX	2977838294711	2001001125
MONY Group plc	18/08/2025	15.04.33	GB00B1ZBKY84	198.9000	70	BATE	156728376491	2001001125
MONY Group plc	18/08/2025	15.04.33	GB00B1ZBKY84	198.9000	617	BATE	156728376492	2001001125
MONY Group plc	18/08/2025	15.14.59	GB00B1ZBKY84	199.1000	37	CHIX	2977838296656	2001001125
MONY Group plc	18/08/2025	15.16.45	GB00B1ZBKY84	199.1000	1,159	XLON	EO0Ay4nJ0EI	2001001125
MONY Group plc	18/08/2025	15.16.45	GB00B1ZBKY84	199.1000	1,124	XLON	EO0Ay4nJ0EK	2001001125
MONY Group plc	18/08/2025	15.16.45	GB00B1ZBKY84	199.1000	1,201	CHIX	2977838297024	2001001125
MONY Group plc	18/08/2025	15.27.55	GB00B1ZBKY84	199.4000	225	TRQX	EO0Ay58PuSdf	2001001125
MONY Group plc	18/08/2025	15.27.55	GB00B1ZBKY84	199.4000	60	TRQX	EO0Ay58PuSdi	2001001125
MONY Group plc	18/08/2025	15.27.55	GB00B1ZBKY84	199.4000	60	TRQX	EO0Ay58PuSdb	2001001125
MONY Group plc	18/08/2025	15.27.55	GB00B1ZBKY84	199.4000	37	TRQX	EO0Ay58PuSee	2001001125
MONY Group plc	18/08/2025	15.27.55	GB00B1ZBKY84	199.4000	37	TRQX	EO0Ay58PuSbv	2001001125
MONY Group plc	18/08/2025	15.28.42	GB00B1ZBKY84	199.4000	170	TRQX	EO0Ay58PuJhf	2001001125
MONY Group plc	18/08/2025	15.28.42	GB00B1ZBKY84	199.4000	195	TRQX	EO0Ay58PuJhh	2001001125
MONY Group plc	18/08/2025	15.28.42	GB00B1ZBKY84	199.4000	30	TRQX	EO0Ay58PuJhk	2001001125
MONY Group plc	18/08/2025	15.28.42	GB00B1ZBKY84	199.4000	363	TRQX	EO0Ay58PuJho	2001001125
MONY Group plc	18/08/2025	15.28.42	GB00B1ZBKY84	199.4000	315	TRQX	EO0Ay58PuJhq	2001001125
MONY Group plc	18/08/2025	15.28.42	GB00B1ZBKY84	199.4000	374	TRQX	EO0Ay58PuJh5	2001001125
MONY Group plc	18/08/2025	15.39.11	GB00B1ZBKY84	199.5000	69	BATE	156728382191	2001001125
MONY Group plc	18/08/2025	15.39.11	GB00B1ZBKY84	199.5000	138	BATE	156728382192	2001001125
MONY Group plc	18/08/2025	15.39.11	GB00B1ZBKY84	199.5000	276	BATE	156728382193	2001001125
MONY Group plc	18/08/2025	15.39.11	GB00B1ZBKY84	199.5000	414	BATE	156728382194	2001001125
MONY Group plc	18/08/2025	15.39.11	GB00B1ZBKY84	199.5000	295	BATE	156728382195	2001001125
MONY Group plc	18/08/2025	15.44.36	GB00B1ZBKY84	199.6000	317	CHIX	2977838303986	2001001125
MONY Group plc	18/08/2025	15.44.36	GB00B1ZBKY84	199.6000	64	CHIX	2977838303987	2001001125
MONY Group plc	18/08/2025	15.44.36	GB00B1ZBKY84	199.6000	186	CHIX	2977838303988	2001001125
MONY Group plc	18/08/2025	15.44.36	GB00B1ZBKY84	199.6000	24	CHIX	2977838303989	2001001125
MONY Group plc	18/08/2025	15.45.13	GB00B1ZBKY84	199.4000	732	TRQX	EO0Ay58Pp205	2001001125
MONY Group plc	18/08/2025	15.45.13	GB00B1ZBKY84	199.4000	37	TRQX	EO0Ay58Pp207	2001001125
MONY Group plc	18/08/2025	15.50.39	GB00B1ZBKY84	199.6000	169	CHIX	2977838305472	2001001125
MONY Group plc	18/08/2025	15.50.39	GB00B1ZBKY84	199.6000	147	CHIX	2977838305473	2001001125
MONY Group plc	18/08/2025	15.50.39	GB00B1ZBKY84	199.6000	24	CHIX	2977838305474	2001001125
MONY Group plc	18/08/2025	15.51.52	GB00B1ZBKY84	199.6000	144	CHIX	2977838305782	2001001125
MONY Group plc	18/08/2025	15.52.27	GB00B1ZBKY84	199.6000	135	CHIX	2977838305855	2001001125
MONY Group plc	18/08/2025	15.52.57	GB00B1ZBKY84	199.6000	92	CHIX	2977838305960	2001001125
MONY Group plc	18/08/2025	15.57.09	GB00B1ZBKY84	199.6000	87	BATE	156728385670	2001001125
MONY Group plc	18/08/2025	15.57.09	GB00B1ZBKY84	199.4000	1	TRQX	EO0Ay58Pp5AE	2001001125
MONY Group plc	18/08/2025	15.57.28	GB00B1ZBKY84	199.5000	97	CHIX	2977838307206	2001001125
MONY Group plc	18/08/2025	16.00.01	GB00B1ZBKY84	199.5000	61	CHIX	2977838307838	2001001125
MONY Group plc	18/08/2025	16.00.01	GB00B1ZBKY84	199.5000	503	CHIX	2977838307840	2001001125
MONY Group plc	18/08/2025	16.00.01	GB00B1ZBKY84	199.5000	37	CHIX	2977838307842	2001001125
MONY Group plc	18/08/2025	16.00.01	GB00B1ZBKY84	199.5000	658	CHIX	2977838307843	2001001125
MONY Group plc	18/08/2025	16.00.01	GB00B1ZBKY84	199.5000	168	CHIX	2977838307844	2001001125
MONY Group plc	18/08/2025	16.00.01	GB00B1ZBKY84	199.5000	540	CHIX	2977838307845	2001001125
MONY Group plc	18/08/2025	16.00.01	GB00B1ZBKY84	199.5000	179	CHIX	2977838307846	2001001125
MONY Group plc	18/08/2025	16.02.40	GB00B1ZBKY84	199.5000	149	CHIX	2977838308659	2001001125
MONY Group plc	18/08/2025	16.02.55	GB00B1ZBKY84	199.5000	2,123	XLON	EO0Ay4nJipK2	2001001125
MONY Group plc	18/08/2025	16.02.55	GB00B1ZBKY84	199.5000	1,053	CHIX	2977838308750	2001001125
MONY Group plc	18/08/2025	16.13.58	GB00B1ZBKY84	199.5000	126	CHIX	2977838311711	2001001125
MONY Group plc	18/08/2025	16.13.58	GB00B1ZBKY84	199.5000	17	CHIX	2977838311712	2001001125
MONY Group plc	18/08/2025	16.14.04	GB00B1ZBKY84	199.5000	900	CHIX	2977838311741	2001001125
MONY Group plc	18/08/2025	16.14.04	GB00B1ZBKY84	199.5000	100	CHIX	2977838311742	2001001125
MONY Group plc	18/08/2025	16.14.17	GB00B1ZBKY84	199.5000	30	BATE	156728386500	2001001125
MONY Group plc	18/08/2025	16.18.19	GB00B1ZBKY84	199.5000	4	CHIX	2977838313172	2001001125
MONY Group plc	18/08/2025	16.18.24	GB00B1ZBKY84	199.5000	225	XLON	EO0Ay4nJ7Dk	2001001125
MONY Group plc	18/08/2025	16.18.24	GB00B1ZBKY84	199.5000	1,006	XLON	EO0Ay4nJ7Dq	2001001125
MONY Group plc	18/08/2025	16.18.24	GB00B1ZBKY84	199.5000	2,250	XLON	EO0Ay4nJ7Dw	2001001125
MONY Group plc	18/08/2025	16.18.24	GB00B1ZBKY84	199.5000	418	XLON	EO0Ay4nJ7Dy	2001001125
MONY Group plc	18/08/2025	16.18.24	GB00B1ZBKY84	199.5000	450	XLON	EO0Ay4nJ7E2	2001001125
MONY Group plc	18/08/2025	16.18.24	GB00B1ZBKY84	199.5000	239	XLON	EO0Ay4nJ7E8	2001001125
MONY Group plc	18/08/2025	16.24.34	GB00B1ZBKY84	199.5000	63	XLON	EO0Ay4nJFfx	2001001125
MONY Group plc	18/08/2025	16.24.34	GB00B1ZBKY84	199.5000	221	XLON	EO0Ay4nJFfz	2001001125
MONY Group plc	18/08/2025	16.24.34	GB00B1ZBKY84	199.5000	400	CHIX	2977838315606	2001001125
MONY Group plc	18/08/2025	16.24.34	GB00B1ZBKY84	199.5000	36	BATE	156728392813	2001001125
MONY Group plc	18/08/2025	16.24.34	GB00B1ZBKY84	199.5000	58	BATE	156728392814	2001001125
MONY Group plc	18/08/2025	16.24.34	GB00B1ZBKY84	199.5000	15	TRQX	EO0Ay58PqSbV	2001001125
MONY Group plc	18/08/2025	16.24.34	GB00B1ZBKY84	199.5000	167	TRQX	EO0Ay58PqSbX	2001001125
MONY Group plc	18/08/2025	16.25.26	GB00B1ZBKY84	199.5000	15	BATE	156728393259	2001001116