



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	54930016B7V033FBET22	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3PFFGNF38B653	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	24/08/2026	GB00B1ZBKY84	25.529	205.83	XLON	207.40	204.60
MONY Group plc	24/08/2026	GB00B1ZBKY84	14.007	205.94	BATE	206.80	204.60
MONY Group plc	24/08/2026	GB00B1ZBKY84	28.138	206.21	CHIX	207.60	205.00
MONY Group plc	24/08/2026	GB00B1ZBKY84	20.984	205.95	TRQX	207.00	205.00
MONY Group plc	24/08/2026	GB00B1ZBKY84	4.438	205.75	AQXE	207.20	204.60
* Rounded to two decimal places		Sum:	97.096	205.98		207.60	204.60

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	24/08/2026	08:09:59	GB00B1ZBKY84	206.0000	11	XLON	E0SW01A8YD7c	2001001125
MONY Group plc	24/08/2026	08:09:59	GB00B1ZBKY84	206.0000	798	XLON	E0SW01A8YD7e	2001001125
MONY Group plc	24/08/2026	08:09:59	GB00B1ZBKY84	206.0000	2,029	TRQX	E0SW01DccYev6	2001001125
MONY Group plc	24/08/2026	08:09:59	GB00B1ZBKY84	206.0000	189	XLON	E0SW01A8YD7h	2001001125
MONY Group plc	24/08/2026	08:30:30	GB00B1ZBKY84	206.8000	1,054	XLON	E0SW01A8Yd44	2001001125
MONY Group plc	24/08/2026	08:37:09	GB00B1ZBKY84	206.4000	1,130	XLON	E0SW01A8Yg7i	2001001125
MONY Group plc	24/08/2026	08:44:46	GB00B1ZBKY84	206.6000	1,193	CHIX	2977838254955	2001001125
MONY Group plc	24/08/2026	08:53:11	GB00B1ZBKY84	206.4000	1	XLON	E0SW01A8YqMB	2001001125
MONY Group plc	24/08/2026	08:53:11	GB00B1ZBKY84	206.4000	420	XLON	E0SW01A8YqMD	2001001125
MONY Group plc	24/08/2026	08:53:11	GB00B1ZBKY84	206.4000	123	XLON	E0SW01A8YqMF	2001001125
MONY Group plc	24/08/2026	08:53:11	GB00B1ZBKY84	206.4000	500	CHIX	2977838255996	2001001125
MONY Group plc	24/08/2026	08:53:11	GB00B1ZBKY84	206.4000	8	AQXE	10741	2001001125
MONY Group plc	24/08/2026	08:53:11	GB00B1ZBKY84	206.4000	132	TRQX	E0SW01DcaaeEf	2001001125
MONY Group plc	24/08/2026	08:57:28	GB00B1ZBKY84	206.0000	2,747	TRQX	E0SW01DcbB8e	2001001125
MONY Group plc	24/08/2026	09:08:15	GB00B1ZBKY84	205.6000	981	CHIX	2977838258611	2001001125
MONY Group plc	24/08/2026	09:25:49	GB00B1ZBKY84	205.6000	478	CHIX	2977838260642	2001001125
MONY Group plc	24/08/2026	09:25:49	GB00B1ZBKY84	205.6000	14	CHIX	2977838260643	2001001125
MONY Group plc	24/08/2026	09:25:49	GB00B1ZBKY84	205.6000	516	BATE	156728343499	2001001125
MONY Group plc	24/08/2026	09:33:19	GB00B1ZBKY84	205.8000	250	XLON	E0SW01A6ZCai	2001001125
MONY Group plc	24/08/2026	09:33:19	GB00B1ZBKY84	205.8000	727	XLON	E0SW01A6ZCai	2001001125
MONY Group plc	24/08/2026	09:33:19	GB00B1ZBKY84	205.8000	24	BATE	156728344275	2001001125
MONY Group plc	24/08/2026	09:40:53	GB00B1ZBKY84	205.8000	150	BATE	156728344914	2001001125
MONY Group plc	24/08/2026	09:41:54	GB00B1ZBKY84	205.8000	95	BATE	156728345016	2001001125
MONY Group plc	24/08/2026	09:49:33	GB00B1ZBKY84	205.8000	30	BATE	156728345721	2001001125
MONY Group plc	24/08/2026	09:55:36	GB00B1ZBKY84	205.8000	330	BATE	156728346313	2001001125
MONY Group plc	24/08/2026	09:55:36	GB00B1ZBKY84	205.8000	11	BATE	156728346315	2001001125
MONY Group plc	24/08/2026	09:55:36	GB00B1ZBKY84	205.8000	39	BATE	156728346316	2001001125
MONY Group plc	24/08/2026	09:55:36	GB00B1ZBKY84	205.8000	7	BATE	156728346317	2001001125
MONY Group plc	24/08/2026	10:02:06	GB00B1ZBKY84	205.4000	2,024	TRQX	E0SW01DccUjKa	2001001125
MONY Group plc	24/08/2026	10:02:06	GB00B1ZBKY84	205.4000	1,103	TRQX	E0SW01DccUjKc	2001001125
MONY Group plc	24/08/2026	10:10:19	GB00B1ZBKY84	205.6000	227	BATE	156728347790	2001001125
MONY Group plc	24/08/2026	10:10:19	GB00B1ZBKY84	205.6000	3	BATE	156728347791	2001001125
MONY Group plc	24/08/2026	10:10:19	GB00B1ZBKY84	205.6000	6	AQXE	22818	2001001125
MONY Group plc	24/08/2026	10:10:19	GB00B1ZBKY84	205.6000	41	TRQX	E0SW01DccpdS	2001001125
MONY Group plc	24/08/2026	10:10:19	GB00B1ZBKY84	205.6000	220	TRQX	E0SW01DccpdU	2001001125
MONY Group plc	24/08/2026	10:10:25	GB00B1ZBKY84	205.4000	57	BATE	156728347795	2001001125
MONY Group plc	24/08/2026	10:10:25	GB00B1ZBKY84	205.4000	2,070	BATE	156728347796	2001001125
MONY Group plc	24/08/2026	10:31:13	GB00B1ZBKY84	205.6000	232	CHIX	2977838267978	2001001125
MONY Group plc	24/08/2026	10:31:13	GB00B1ZBKY84	205.6000	21	AQXE	25722	2001001125
MONY Group plc	24/08/2026	10:31:13	GB00B1ZBKY84	205.6000	9	AQXE	25723	2001001125
MONY Group plc	24/08/2026	10:31:13	GB00B1ZBKY84	205.6000	4	AQXE	25724	2001001125
MONY Group plc	24/08/2026	10:31:13	GB00B1ZBKY84	205.6000	734	TRQX	E0SW01Dccfj04	2001001125
MONY Group plc	24/08/2026	10:35:24	GB00B1ZBKY84	205.2000	1,145	XLON	E0SW01A6Zzq6	2001001125
MONY Group plc	24/08/2026	10:35:24	GB00B1ZBKY84	205.2000	1,107	CHIX	2977838268390	2001001125
MONY Group plc	24/08/2026	11:00:22	GB00B1ZBKY84	205.6000	1,117	AQXE	29722	2001001125
MONY Group plc	24/08/2026	11:05:29	GB00B1ZBKY84	205.6000	1,045	AQXE	30363	2001001125
MONY Group plc	24/08/2026	11:13:11	GB00B1ZBKY84	205.6000	557	XLON	E0SW01A6aios	2001001125
MONY Group plc	24/08/2026	11:13:11	GB00B1ZBKY84	205.6000	242	XLON	E0SW01A6aiou	2001001125
MONY Group plc	24/08/2026	11:13:11	GB00B1ZBKY84	205.6000	8	BATE	156728353507	2001001125
MONY Group plc	24/08/2026	11:13:11	GB00B1ZBKY84	205.6000	202	BATE	156728353508	2001001125
MONY Group plc	24/08/2026	11:13:11	GB00B1ZBKY84	205.6000	159	AQXE	31259	2001001125
MONY Group plc	24/08/2026	11:14:36	GB00B1ZBKY84	205.4000	2,955	CHIX	2977838272009	2001001125
MONY Group plc	24/08/2026	11:58:09	GB00B1ZBKY84	205.6000	3,282	TRQX	E0SW01Dcq400	2001001125
MONY Group plc	24/08/2026	11:58:26	GB00B1ZBKY84	205.4000	989	XLON	E0SW01A6aaef	2001001125
MONY Group plc	24/08/2026	12:14:20	GB00B1ZBKY84	205.6000	11	TRQX	E0SW01Dcqk0B	2001001125
MONY Group plc	24/08/2026	12:16:59	GB00B1ZBKY84	205.6000	105	BATE	156728360364	2001001125
MONY Group plc	24/08/2026	12:16:59	GB00B1ZBKY84	205.6000	119	BATE	156728360365	2001001125
MONY Group plc	24/08/2026	12:16:59	GB00B1ZBKY84	205.6000	911	BATE	156728360366	2001001125
MONY Group plc	24/08/2026	12:20:36	GB00B1ZBKY84	205.6000	1,000	BATE	156728360742	2001001125
MONY Group plc	24/08/2026	12:21:24	GB00B1ZBKY84	205.2000	244	XLON	E0SW01A6apb	2001001125
MONY Group plc	24/08/2026	12:29:02	GB00B1ZBKY84	205.6000	470	BATE	156728361501	2001001125
MONY Group plc	24/08/2026	12:32:16	GB00B1ZBKY84	205.6000	19	TRQX	E0SW01DckPcX	2001001125
MONY Group plc	24/08/2026	12:32:35	GB00B1ZBKY84	205.6000	26	TRQX	E0SW01DckRd	2001001125
MONY Group plc	24/08/2026	12:33:12	GB00B1ZBKY84	205.6000	71	TRQX	E0SW01DckTYN	2001001125
MONY Group plc	24/08/2026	12:34:48	GB00B1ZBKY84	205.6000	27	TRQX	E0SW01DckkxcY	2001001125
MONY Group plc	24/08/2026	12:35:46	GB00B1ZBKY84	205.6000	6	TRQX	E0SW01DckkPK	2001001125
MONY Group plc	24/08/2026	12:40:47	GB00B1ZBKY84	205.6000	13	TRQX	E0SW01Dckka9	2001001125
MONY Group plc	24/08/2026	12:40:47	GB00B1ZBKY84	205.6000	588	TRQX	E0SW01DckkaB	2001001125
MONY Group plc	24/08/2026	12:41:01	GB00B1ZBKY84	205.6000	63	TRQX	E0SW01DckkjJR	2001001125
MONY Group plc	24/08/2026	12:53:34	GB00B1ZBKY84	205.6000	17	TRQX	E0SW01DcklVP	2001001125
MONY Group plc	24/08/2026	12:54:36	GB00B1ZBKY84	205.6000	4	TRQX	E0SW01DckxL	2001001125
MONY Group plc	24/08/2026	12:54:37	GB00B1ZBKY84	205.6000	4	TRQX	E0SW01Dckxli	2001001125
MONY Group plc	24/08/2026	12:58:09	GB00B1ZBKY84	205.2000	97	XLON	E0SW01A6BdCdo	2001001125
MONY Group plc	24/08/2026	12:58:09	GB00B1ZBKY84	205.2000	176	XLON	E0SW01A6BdCde2	2001001125
MONY Group plc	24/08/2026	12:58:40	GB00B1ZBKY84	205.6000	13	TRQX	E0SW01Dcili	2001001125
MONY Group plc	24/08/2026	13:04:43	GB00B1ZBKY84	205.6000	14	TRQX	E0SW01DcdxZQ	2001001125
MONY Group plc	24/08/2026	13:05:45	GB00B1ZBKY84	205.6000	12	TRQX	E0SW01Dcm32X	2001001125
MONY Group plc	24/08/2026	13:08:48	GB00B1ZBKY84	205.6000	119	BATE	156728366551	2001001125
MONY Group plc	24/08/2026	13:08:49	GB00B1ZBKY84	205.6000	6	BATE	156728366552	2001001125
MONY Group plc	24/08/2026	13:08:49	GB00B1ZBKY84	205.2000	817	XLON	E0SW01A6BkQO	2001001125
MONY Group plc	24/08/2026	13:08:49	GB00B1ZBKY84	205.2000	505	XLON	E0SW01A6BkQQ	2001001125
MONY Group plc	24/08/2026	13:08:49	GB00B1ZBKY84	205.6000	6	BATE	156728366553	2001001125
MONY Group plc	24/08/2026	13:08:49	GB00B1ZBKY84	205.6000	7	BATE	156728366554	2001001125
MONY Group plc	24/08/2026	13:08:49	GB00B1ZBKY84	205.6000	726	BATE	156728366555	2001001125
MONY Group plc	24/08/2026	13:08:49	GB00B1ZBKY84	205.6000	126	BATE	156728366557	2001001125
MONY Group plc	24/08/2026	13:08:49	GB00B1ZBKY84	205.6000	62	BATE	156728366558	2001001125
MONY Group plc	24/08/2026	13:09:06	GB00B1ZBKY84	205.6000	207	CHIX	2977838284638	2001001125
MONY Group plc	24/08/2026	13:09:06	GB00B1ZBKY84	205.6000	144	CHIX	2977838284639	2001001125
MONY Group plc	24/08/2026	13:11:09	GB00B1ZBKY84	205.6000	7	CHIX	2977838284682	2001001125
MONY Group plc	24/08/2026	13:11:09	GB00B1ZBKY84	205.6000	443	CHIX	2977838284683	2001001125
MONY Group plc	24/08/2026	13:12:05	GB00B1ZBKY84	205.2000	984	XLON	E0SW01A6BmMr	2001001125
MONY Group plc	24/08/2026	13:12:05	GB00B1ZBKY84	205.2000	991	TRQX	E0SW01DcmkRa	2001001125
MONY Group plc	24/08/2026	13:12:05	GB00B1ZBKY84	205.2000	981	TRQX	E0SW01DcmkRY	2001001125

MONY Group plc	24/08/2026	13.21.45	GB00B1ZBKY84	205.0000	200	XLON	E0SW01A6bTSi	2001001125
MONY Group plc	24/08/2026	13.21.48	GB00B1ZBKY84	205.0000	855	XLON	E0SW01A6bTTm	2001001125
MONY Group plc	24/08/2026	13.28.36	GB00B1ZBKY84	205.0000	1.157	CHIX	2977838287112	2001001125
MONY Group plc	24/08/2026	13.32.53	GB00B1ZBKY84	204.8000	794	XLON	E0SW01A6bb0H	2001001125
MONY Group plc	24/08/2026	13.32.53	GB00B1ZBKY84	204.8000	346	XLON	E0SW01A6bb1N	2001001125
MONY Group plc	24/08/2026	13.32.53	GB00B1ZBKY84	204.8000	2.136	XLON	E0SW01A6bb1P	2001001125
MONY Group plc	24/08/2026	13.54.07	GB00B1ZBKY84	205.0000	68	XLON	E0SW01A6buZV	2001001125
MONY Group plc	24/08/2026	13.54.07	GB00B1ZBKY84	205.0000	536	XLON	E0SW01A6buZX	2001001125
MONY Group plc	24/08/2026	13.54.07	GB00B1ZBKY84	205.0000	230	XLON	E0SW01A6buZZ	2001001125
MONY Group plc	24/08/2026	13.54.07	GB00B1ZBKY84	205.0000	9	AGXE	57892	2001001125
MONY Group plc	24/08/2026	13.54.07	GB00B1ZBKY84	205.0000	174	TRQX	E0SW01Dcc0By	2001001125
MONY Group plc	24/08/2026	14.00.04	GB00B1ZBKY84	205.0000	132	CHIX	2977838292047	2001001125
MONY Group plc	24/08/2026	14.00.04	GB00B1ZBKY84	205.0000	2	XLON	E0SW01A6byXz	2001001125
MONY Group plc	24/08/2026	14.00.04	GB00B1ZBKY84	205.0000	329	XLON	E0SW01A6byY1	2001001125
MONY Group plc	24/08/2026	14.00.04	GB00B1ZBKY84	205.0000	66	XLON	E0SW01A6byY3	2001001125
MONY Group plc	24/08/2026	14.00.04	GB00B1ZBKY84	205.0000	55	TRQX	E0SW01Dcc0O0	2001001125
MONY Group plc	24/08/2026	14.02.52	GB00B1ZBKY84	205.0000	1.021	XLON	E0SW01A6c0zO	2001001125
MONY Group plc	24/08/2026	14.08.18	GB00B1ZBKY84	205.0000	991	CHIX	2977838293424	2001001125
MONY Group plc	24/08/2026	14.13.19	GB00B1ZBKY84	205.0000	900	XLON	E0SW01A6c9wl	2001001125
MONY Group plc	24/08/2026	14.13.19	GB00B1ZBKY84	205.0000	98	XLON	E0SW01A6c9wM	2001001125
MONY Group plc	24/08/2026	14.18.26	GB00B1ZBKY84	205.4000	266	XLON	E0SW01A6cEN5	2001001125
MONY Group plc	24/08/2026	14.18.26	GB00B1ZBKY84	205.4000	78	CHIX	2977838295249	2001001125
MONY Group plc	24/08/2026	14.18.26	GB00B1ZBKY84	205.4000	116	CHIX	2977838295250	2001001125
MONY Group plc	24/08/2026	14.19.55	GB00B1ZBKY84	205.2000	2.999	CHIX	2977838295448	2001001125
MONY Group plc	24/08/2026	14.32.21	GB00B1ZBKY84	204.6000	784	XLON	E0SW01A6cWYg	2001001125
MONY Group plc	24/08/2026	14.32.22	GB00B1ZBKY84	204.6000	208	BATE	156728379891	2001001125
MONY Group plc	24/08/2026	14.32.34	GB00B1ZBKY84	204.6000	248	XLON	E0SW01A6cX8b	2001001125
MONY Group plc	24/08/2026	14.32.34	GB00B1ZBKY84	204.6000	869	BATE	156728379974	2001001125
MONY Group plc	24/08/2026	14.32.34	GB00B1ZBKY84	204.6000	89	BATE	156728379975	2001001125
MONY Group plc	24/08/2026	14.32.34	GB00B1ZBKY84	204.6000	1.003	AGXE	68373	2001001125
MONY Group plc	24/08/2026	14.46.47	GB00B1ZBKY84	206.0000	1.181	CHIX	2977838304744	2001001125
MONY Group plc	24/08/2026	14.48.11	GB00B1ZBKY84	206.0000	58	CHIX	2977838305097	2001001125
MONY Group plc	24/08/2026	14.48.11	GB00B1ZBKY84	206.0000	510	CHIX	2977838305098	2001001125
MONY Group plc	24/08/2026	14.53.35	GB00B1ZBKY84	206.4000	72	XLON	E0SW01A6dNlg	2001001125
MONY Group plc	24/08/2026	14.54.38	GB00B1ZBKY84	206.4000	4	XLON	E0SW01A6dPu8	2001001125
MONY Group plc	24/08/2026	14.54.40	GB00B1ZBKY84	206.4000	346	XLON	E0SW01A6dPcC	2001001125
MONY Group plc	24/08/2026	14.54.40	GB00B1ZBKY84	206.4000	400	XLON	E0SW01A6dPcE	2001001125
MONY Group plc	24/08/2026	14.54.40	GB00B1ZBKY84	206.4000	1	XLON	E0SW01A6dPcq	2001001125
MONY Group plc	24/08/2026	14.54.40	GB00B1ZBKY84	206.4000	400	XLON	E0SW01A6dPps	2001001125
MONY Group plc	24/08/2026	14.54.42	GB00B1ZBKY84	206.4000	202	XLON	E0SW01A6dQ3r	2001001125
MONY Group plc	24/08/2026	14.55.12	GB00B1ZBKY84	206.4000	82	XLON	E0SW01A6dQgB	2001001125
MONY Group plc	24/08/2026	14.55.18	GB00B1ZBKY84	206.2000	1.127	XLON	E0SW01A6dQeE	2001001125
MONY Group plc	24/08/2026	14.55.18	GB00B1ZBKY84	206.2000	1.134	XLON	E0SW01A6dQul	2001001125
MONY Group plc	24/08/2026	14.55.18	GB00B1ZBKY84	206.2000	999	CHIX	2977838307350	2001001125
MONY Group plc	24/08/2026	15.04.37	GB00B1ZBKY84	207.2000	2.142	XLON	E0SW01A6dlg5	2001001125
MONY Group plc	24/08/2026	15.04.37	GB00B1ZBKY84	207.2000	1.029	AGXE	87510	2001001125
MONY Group plc	24/08/2026	15.09.06	GB00B1ZBKY84	206.6000	1.162	TRQX	E0SW01DccunHd	2001001125
MONY Group plc	24/08/2026	15.19.58	GB00B1ZBKY84	206.8000	1.964	BATE	156728394679	2001001125
MONY Group plc	24/08/2026	15.19.58	GB00B1ZBKY84	206.8000	1.190	TRQX	E0SW01DccvCZ	2001001125
MONY Group plc	24/08/2026	15.37.08	GB00B1ZBKY84	207.4000	43	XLON	E0SW01A6eWqJ	2001001125
MONY Group plc	24/08/2026	15.37.99	GB00B1ZBKY84	207.6000	1.988	CHIX	2977838318746	2001001125
MONY Group plc	24/08/2026	15.37.99	GB00B1ZBKY84	207.6000	164	CHIX	2977838318747	2001001125
MONY Group plc	24/08/2026	15.39.00	GB00B1ZBKY84	207.4000	2.079	CHIX	2977838319143	2001001125
MONY Group plc	24/08/2026	15.39.00	GB00B1ZBKY84	207.4000	931	CHIX	2977838319144	2001001125
MONY Group plc	24/08/2026	15.49.15	GB00B1ZBKY84	207.2000	39	XLON	E0SW01A6eMli	2001001125
MONY Group plc	24/08/2026	15.49.15	GB00B1ZBKY84	207.2000	502	XLON	E0SW01A6eMQ	2001001125
MONY Group plc	24/08/2026	15.49.15	GB00B1ZBKY84	207.2000	39	XLON	E0SW01A6eMvV	2001001125
MONY Group plc	24/08/2026	15.49.15	GB00B1ZBKY84	207.2000	1.066	CHIX	2977838321911	2001001125
MONY Group plc	24/08/2026	15.49.15	GB00B1ZBKY84	207.2000	1.054	CHIX	2977838321912	2001001125
MONY Group plc	24/08/2026	15.49.15	GB00B1ZBKY84	207.2000	479	XLON	E0SW01A6eMli	2001001125
MONY Group plc	24/08/2026	15.52.28	GB00B1ZBKY84	207.0000	63	TRQX	E0SW01DcyCDO	2001001125
MONY Group plc	24/08/2026	16.02.07	GB00B1ZBKY84	207.2000	1.101	XLON	E0SW01A6f2GN	2001001125
MONY Group plc	24/08/2026	16.04.03	GB00B1ZBKY84	207.0000	1.016	XLON	E0SW01A6f5Ha	2001001125
MONY Group plc	24/08/2026	16.04.03	GB00B1ZBKY84	207.0000	972	CHIX	2977838326437	2001001125
MONY Group plc	24/08/2026	16.04.03	GB00B1ZBKY84	207.0000	972	TRQX	E0SW01Dccz2ly	2001001125
MONY Group plc	24/08/2026	16.04.03	GB00B1ZBKY84	207.0000	1.283	TRQX	E0SW01Dccz2u0	2001001125
MONY Group plc	24/08/2026	16.08.26	GB00B1ZBKY84	206.8000	171	BATE	156728408494	2001001125
MONY Group plc	24/08/2026	16.11.00	GB00B1ZBKY84	206.8000	913	BATE	156728410294	2001001125
MONY Group plc	24/08/2026	16.11.00	GB00B1ZBKY84	206.8000	560	TRQX	E0SW01DccYeo	2001001125
MONY Group plc	24/08/2026	16.11.00	GB00B1ZBKY84	206.8000	353	TRQX	E0SW01DccYex	2001001125
MONY Group plc	24/08/2026	16.16.37	GB00B1ZBKY84	206.6000	221	CHIX	2977838330216	2001001125
MONY Group plc	24/08/2026	16.16.37	GB00B1ZBKY84	206.6000	821	CHIX	2977838330217	2001001125
MONY Group plc	24/08/2026	16.16.37	GB00B1ZBKY84	206.6000	1.023	CHIX	2977838330218	2001001125
MONY Group plc	24/08/2026	16.17.34	GB00B1ZBKY84	206.4000	1.062	XLON	E0SW01A6fLgd	2001001125
MONY Group plc	24/08/2026	16.25.47	GB00B1ZBKY84	206.8000	1.064	BATE	156728416564	2001001125
MONY Group plc	24/08/2026	16.25.47	GB00B1ZBKY84	206.6000	1.337	CHIX	2977838333661	2001001125
MONY Group plc	24/08/2026	16.25.47	GB00B1ZBKY84	206.6000	1.305	BATE	156728416566	2001001125
MONY Group plc	24/08/2026	16.25.58	GB00B1ZBKY84	206.8000	28	AGXE	127844	2001001125