



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
07 August 2023

**Virgin Money UK PLC (the “Company”)
Transaction in Own Shares and CDIs**

The Company announces that on 04 August 2023 it had purchased a total of (a) 170,000 of its ordinary shares of £0.10 each (the “**ordinary shares**”) on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company’s broker Citigroup Global Markets Limited and (b) 306,223 CHES Depository Interests (“**CDIs**”), each representing one ordinary share, on the Australian Securities Exchange through the Company’s broker Citigroup Global Markets Australia Pty Limited, in each case as detailed below. The repurchased ordinary shares (including the CDIs, once transmuted into ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 04 August 2023	170,000	0	0	306,223
Highest price paid (per ordinary share/CDI) on 04 August 2023	£1.8020	-	-	AU\$3.5100
Lowest price paid (per ordinary share/CDI) on 04 August 2023	£1.7570	-	-	AU\$3.5100
Volume weighted average price paid (per ordinary share/CDI)	£1.7754	-	-	AU\$3.5100

The purchases form part of the Company’s share buyback programme announced on 02 August 2023 (the “**Buyback**”). The Buyback will be effected within the scope of the authority conferred on the Company at its February 2023 Annual General Meeting. The Buyback start date was 2 August 2023 and the end date is 22 November 2023.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 969,644. As such, the Company has now bought back 1,445,867 ordinary shares and CDIs (in aggregate). In connection with the Buyback, the Company intends to repurchase up to £50 million of ordinary shares and CDIs (in aggregate).

Following settlement of the above purchases and cancellation of the purchased ordinary shares and CDIs, the Company’s total number of ordinary shares in issue shall be 1,365,006,601, of which 692,618,294 will be represented by CDIs.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Citigroup Global Markets Limited on behalf of the Company as part of the share buyback programme is set out below.

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

Announcement authorised for release by Lorna McMillian, Group Company Secretary.

Virgin Money UK PLC is registered in England and Wales (company number: 09595911) and as a foreign company in Australia (ARBN 609 948 281) and has its registered office at Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL

Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	GB00BD6GN030
Intermediary Name	Citigroup Global Markets Limited
Intermediary Code	SBILGB2L
Time zone	GMT+1
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
04-Aug-2023	16:24:54	GBp	366	177.05	XLON	x8K9atskmVk
04-Aug-2023	16:24:12	GBp	590	177.20	XLON	x8K9atskns3
04-Aug-2023	16:23:50	GBp	659	177.25	XLON	x8K9atskn0p
04-Aug-2023	16:22:56	GBp	282	177.30	XLON	x8K9atsk@XG
04-Aug-2023	16:22:32	GBp	392	177.30	XLON	x8K9atsk@tX
04-Aug-2023	16:22:24	GBp	250	177.30	XLON	x8K9atsk@mh
04-Aug-2023	16:22:24	GBp	200	177.30	XLON	x8K9atsk@mj
04-Aug-2023	16:21:39	GBp	492	177.30	XLON	x8K9atsk@NY
04-Aug-2023	16:21:15	GBp	297	177.35	XLON	x8K9atsk@O2
04-Aug-2023	16:21:15	GBp	52	177.35	XLON	x8K9atsk@O4
04-Aug-2023	16:21:06	GBp	639	177.35	XLON	x8K9atsk\$de
04-Aug-2023	16:21:04	GBp	1,039	177.35	XLON	x8K9atsk\$dQ
04-Aug-2023	16:18:40	GBp	445	177.20	XLON	x8K9atsky83
04-Aug-2023	16:18:39	GBp	295	177.25	XLON	x8K9atskyBc
04-Aug-2023	16:18:11	GBp	424	177.25	XLON	x8K9atskyRs
04-Aug-2023	16:18:10	GBp	705	177.30	XLON	x8K9atskyR0
04-Aug-2023	16:16:40	GBp	357	177.30	XLON	x8K9atskzJK
04-Aug-2023	16:15:47	GBp	584	177.30	XLON	x8K9atskwn2
04-Aug-2023	16:15:11	GBp	458	177.35	XLON	x8K9atskwCH
04-Aug-2023	16:14:53	GBp	2	177.40	XLON	x8K9atskwGH
04-Aug-2023	16:14:53	GBp	498	177.40	XLON	x8K9atskwGJ
04-Aug-2023	16:13:43	GBp	175	177.45	XLON	x8K9atskx5K
04-Aug-2023	16:13:43	GBp	146	177.45	XLON	x8K9atskx5M
04-Aug-2023	16:13:43	GBp	322	177.50	XLON	x8K9atskx5O
04-Aug-2023	16:13:43	GBp	138	177.50	XLON	x8K9atskx5Q
04-Aug-2023	16:13:32	GBp	153	177.55	XLON	x8K9atskx3o
04-Aug-2023	16:13:32	GBp	346	177.55	XLON	x8K9atskx3q
04-Aug-2023	16:13:30	GBp	273	177.65	XLON	x8K9atskxD\$
04-Aug-2023	16:13:30	GBp	296	177.65	XLON	x8K9atskxDv
04-Aug-2023	16:13:30	GBp	400	177.65	XLON	x8K9atskxDx
04-Aug-2023	16:13:30	GBp	169	177.65	XLON	x8K9atskxDz
04-Aug-2023	16:09:03	GBp	117	177.55	XLON	x8K9atskcg@
04-Aug-2023	16:09:03	GBp	268	177.55	XLON	x8K9atskcgY
04-Aug-2023	16:08:48	GBp	597	177.60	XLON	x8K9atskcZJ
04-Aug-2023	16:06:58	GBp	530	177.45	XLON	x8K9atskdDf
04-Aug-2023	16:06:57	GBp	9	177.45	XLON	x8K9atskdDm
04-Aug-2023	16:06:57	GBp	400	177.45	XLON	x8K9atskdDo

04-Aug-2023	16:06:57	GBp	297	177.45	XLON	x8K9atskdDq
04-Aug-2023	16:05:12	GBp	529	177.40	XLON	x8K9atskaFH
04-Aug-2023	16:05:12	GBp	182	177.45	XLON	x8K9atskaFJ
04-Aug-2023	16:05:12	GBp	757	177.45	XLON	x8K9atskaFL
04-Aug-2023	16:02:00	GBp	448	177.65	XLON	x8K9atskYvq
04-Aug-2023	16:02:00	GBp	239	177.70	XLON	x8K9atskYvs
04-Aug-2023	16:02:00	GBp	400	177.70	XLON	x8K9atskYvu
04-Aug-2023	16:01:38	GBp	769	177.75	XLON	x8K9atskYDO
04-Aug-2023	15:59:57	GBp	151	177.65	XLON	x8K9atskZxg
04-Aug-2023	15:59:57	GBp	346	177.65	XLON	x8K9atskZxi
04-Aug-2023	15:58:10	GBp	403	177.40	XLON	x8K9atskWoz
04-Aug-2023	15:57:06	GBp	19	177.55	XLON	x8K9atskWJs
04-Aug-2023	15:57:00	GBp	301	177.55	XLON	x8K9atskWSp
04-Aug-2023	15:56:47	GBp	14	177.55	XLON	x8K9atskWRa
04-Aug-2023	15:56:47	GBp	498	177.55	XLON	x8K9atskWRc
04-Aug-2023	15:56:47	GBp	383	177.60	XLON	x8K9atskWRs
04-Aug-2023	15:56:27	GBp	357	177.65	XLON	x8K9atskXlx
04-Aug-2023	15:55:09	GBp	357	177.50	XLON	x8K9atskXON
04-Aug-2023	15:55:04	GBp	770	177.50	XLON	x8K9atskXQP
04-Aug-2023	15:55:02	GBp	401	177.60	XLON	x8K9atskkaW
04-Aug-2023	15:55:02	GBp	280	177.55	XLON	x8K9atskbbU
04-Aug-2023	15:52:47	GBp	1,166	177.70	XLON	x8K9atsklre
04-Aug-2023	15:52:47	GBp	300	177.70	XLON	x8K9atsklrg
04-Aug-2023	15:52:46	GBp	399	177.60	XLON	x8K9atsklql
04-Aug-2023	15:51:18	GBp	395	177.60	XLON	x8K9atsklPO
04-Aug-2023	15:50:06	GBp	112	177.70	XLON	x8K9atski3@
04-Aug-2023	15:50:06	GBp	195	177.70	XLON	x8K9atski30
04-Aug-2023	15:46:30	GBp	516	177.60	XLON	x8K9atskgDP
04-Aug-2023	15:45:30	GBp	41	177.50	XLON	x8K9atskhYe
04-Aug-2023	15:45:30	GBp	508	177.50	XLON	x8K9atskhYg
04-Aug-2023	15:44:21	GBp	258	177.60	XLON	x8K9atskh9s
04-Aug-2023	15:44:21	GBp	129	177.60	XLON	x8K9atskh9u
04-Aug-2023	15:43:29	GBp	357	177.65	XLON	x8K9atskej2
04-Aug-2023	15:43:29	GBp	357	177.65	XLON	x8K9atskej9
04-Aug-2023	15:41:49	GBp	482	177.65	XLON	x8K9atskfb\$
04-Aug-2023	15:41:40	GBp	73	177.65	XLON	x8K9atskfX7
04-Aug-2023	15:40:41	GBp	357	177.65	XLON	x8K9atskf5P
04-Aug-2023	15:40:11	GBp	410	177.60	XLON	x8K9atskfIt
04-Aug-2023	15:38:18	GBp	460	177.65	XLON	x8K9atskNXN
04-Aug-2023	15:38:16	GBp	489	177.70	XLON	x8K9atskNYI
04-Aug-2023	15:37:03	GBp	488	177.70	XLON	x8K9atskNTH
04-Aug-2023	15:35:22	GBp	486	177.65	XLON	x8K9atsklfS
04-Aug-2023	15:34:53	GBp	587	177.45	XLON	x8K9atsklFX
04-Aug-2023	15:33:24	GBp	357	177.45	XLON	x8K9atskJYW
04-Aug-2023	15:32:35	GBp	329	177.75	XLON	x8K9atskJ1U
04-Aug-2023	15:32:25	GBp	174	177.80	XLON	x8K9atskJ9\$
04-Aug-2023	15:32:25	GBp	183	177.80	XLON	x8K9atskJ91
04-Aug-2023	15:31:07	GBp	488	178.00	XLON	x8K9atskG8i
04-Aug-2023	15:31:07	GBp	85	178.00	XLON	x8K9atskG8r
04-Aug-2023	15:30:54	GBp	533	178.00	XLON	x8K9atskGSQ
04-Aug-2023	15:28:36	GBp	443	177.90	XLON	x8K9atskUY\$
04-Aug-2023	15:28:36	GBp	699	177.95	XLON	x8K9atskUY1
04-Aug-2023	15:28:29	GBp	317	178.05	XLON	x8K9atskUkN
04-Aug-2023	15:25:53	GBp	273	177.95	XLON	x8K9atskVC3
04-Aug-2023	15:25:53	GBp	357	177.95	XLON	x8K9atskVCw
04-Aug-2023	15:25:38	GBp	271	177.95	XLON	x8K9atskVLO
04-Aug-2023	15:25:38	GBp	86	177.95	XLON	x8K9atskVLQ
04-Aug-2023	15:25:32	GBp	356	177.95	XLON	x8K9atskVHM
04-Aug-2023	15:25:32	GBp	110	177.95	XLON	x8K9atskVHO

04-Aug-2023	15:24:36	GBp	87	177.80	XLON	x8K9atskSz7
04-Aug-2023	15:24:36	GBp	487	177.80	XLON	x8K9atskSz9
04-Aug-2023	15:21:24	GBp	311	177.70	XLON	x8K9atskQYS
04-Aug-2023	15:21:20	GBp	445	177.75	XLON	x8K9atskQfB
04-Aug-2023	15:21:05	GBp	695	177.75	XLON	x8K9atskQpF
04-Aug-2023	15:18:12	GBp	332	177.55	XLON	x8K9atskOaC
04-Aug-2023	15:18:04	GBp	259	177.45	XLON	x8K9atskOia
04-Aug-2023	15:17:36	GBp	292	177.45	XLON	x8K9atskOpD
04-Aug-2023	15:17:36	GBp	121	177.45	XLON	x8K9atskOpF
04-Aug-2023	15:15:03	GBp	366	177.35	XLON	x8K9atskPVI
04-Aug-2023	15:15:03	GBp	357	177.40	XLON	x8K9atskPVo
04-Aug-2023	15:14:02	GBp	437	177.45	XLON	x8K9atsk6\$H
04-Aug-2023	15:14:01	GBp	626	177.50	XLON	x8K9atsk6v@
04-Aug-2023	15:13:45	GBp	429	177.65	XLON	x8K9atsk63g
04-Aug-2023	15:12:17	GBp	682	177.40	XLON	x8K9atsk74u
04-Aug-2023	15:09:48	GBp	357	177.00	XLON	x8K9atsk5ol
04-Aug-2023	15:08:50	GBp	331	177.10	XLON	x8K9atsk5Os
04-Aug-2023	15:08:43	GBp	410	177.15	XLON	x8K9atsk2dr
04-Aug-2023	15:08:43	GBp	118	177.15	XLON	x8K9atsk2du
04-Aug-2023	15:08:43	GBp	287	177.15	XLON	x8K9atsk2dw
04-Aug-2023	15:06:44	GBp	38	177.20	XLON	x8K9atsk3ju
04-Aug-2023	15:06:44	GBp	371	177.20	XLON	x8K9atsk3jw
04-Aug-2023	15:06:44	GBp	588	177.25	XLON	x8K9atsk3jy
04-Aug-2023	15:06:12	GBp	631	177.30	XLON	x8K9atsk3vL
04-Aug-2023	15:03:41	GBp	400	177.20	XLON	x8K9atsk1yX
04-Aug-2023	15:03:41	GBp	146	177.20	XLON	x8K9atsk1yZ
04-Aug-2023	15:03:41	GBp	487	177.15	XLON	x8K9atsk1zO
04-Aug-2023	15:03:41	GBp	151	177.20	XLON	x8K9atsk1zV
04-Aug-2023	15:01:18	GBp	58	177.15	XLON	x8K9atskFlg
04-Aug-2023	15:01:18	GBp	362	177.15	XLON	x8K9atskFli
04-Aug-2023	15:01:16	GBp	734	177.20	XLON	x8K9atskFfR
04-Aug-2023	14:59:12	GBp	580	177.15	XLON	x8K9atskCVr
04-Aug-2023	14:58:29	GBp	581	177.25	XLON	x8K9atskDz5
04-Aug-2023	14:56:43	GBp	76	177.40	XLON	x8K9atskA1E
04-Aug-2023	14:56:40	GBp	486	177.45	XLON	x8K9atskACU
04-Aug-2023	14:56:29	GBp	393	177.50	XLON	x8K9atskALn
04-Aug-2023	14:54:55	GBp	378	177.40	XLON	x8K9atskBDA
04-Aug-2023	14:54:31	GBp	1	177.50	XLON	x8K9atskBIF
04-Aug-2023	14:54:31	GBp	376	177.50	XLON	x8K9atskBIG
04-Aug-2023	14:54:31	GBp	357	177.55	XLON	x8K9atskBIK
04-Aug-2023	14:52:23	GBp	291	177.35	XLON	x8K9atsk9I5
04-Aug-2023	14:51:15	GBp	405	177.60	XLON	x8K9atsk9V7
04-Aug-2023	14:51:15	GBp	144	177.60	XLON	x8K9atsk9V9
04-Aug-2023	14:51:15	GBp	549	177.55	XLON	x8K9atsk9Vz
04-Aug-2023	14:49:41	GBp	611	177.65	XLON	x8K9atsl6
04-Aug-2023	14:48:04	GBp	179	177.55	XLON	x8K9atslqYF
04-Aug-2023	14:48:04	GBp	186	177.55	XLON	x8K9atslqYH
04-Aug-2023	14:47:57	GBp	426	177.60	XLON	x8K9atslqh1
04-Aug-2023	14:47:57	GBp	609	177.65	XLON	x8K9atslqh3
04-Aug-2023	14:47:07	GBp	357	177.55	XLON	x8K9atslq8i
04-Aug-2023	14:47:05	GBp	404	177.50	XLON	x8K9atslqBG
04-Aug-2023	14:45:26	GBp	632	177.55	XLON	x8K9atslrFL
04-Aug-2023	14:45:26	GBp	214	177.55	XLON	x8K9atslrFN
04-Aug-2023	14:45:26	GBp	446	177.55	XLON	x8K9atslrFR
04-Aug-2023	14:44:14	GBp	745	177.30	XLON	x8K9atslo7o
04-Aug-2023	14:41:57	GBp	307	177.10	XLON	x8K9atslmaS
04-Aug-2023	14:41:57	GBp	466	177.10	XLON	x8K9atslmaU
04-Aug-2023	14:40:18	GBp	557	177.00	XLON	x8K9atslncs
04-Aug-2023	14:40:18	GBp	160	177.00	XLON	x8K9atslncw

04-Aug-2023	14:37:31	GBp	503	176.45	XLON	x8K9atsl\$bw
04-Aug-2023	14:37:31	GBp	416	176.40	XLON	x8K9atsl\$bY
04-Aug-2023	14:35:26	GBp	555	176.55	XLON	x8K9atslybH
04-Aug-2023	14:35:23	GBp	938	176.70	XLON	x8K9atslyd8
04-Aug-2023	14:35:23	GBp	99	176.70	XLON	x8K9atslydA
04-Aug-2023	14:35:23	GBp	61	176.70	XLON	x8K9atslydE
04-Aug-2023	14:35:23	GBp	28	176.70	XLON	x8K9atslydK
04-Aug-2023	14:34:05	GBp	251	176.50	XLON	x8K9atslyS@
04-Aug-2023	14:34:05	GBp	305	176.50	XLON	x8K9atslySy
04-Aug-2023	14:33:09	GBp	511	176.50	XLON	x8K9atslzxc
04-Aug-2023	14:32:44	GBp	782	176.65	XLON	x8K9atslz8C
04-Aug-2023	14:32:44	GBp	460	176.65	XLON	x8K9atslz8E
04-Aug-2023	14:32:44	GBp	34	176.65	XLON	x8K9atslz8G
04-Aug-2023	14:32:44	GBp	4	176.65	XLON	x8K9atslz8K
04-Aug-2023	14:30:28	GBp	357	176.10	XLON	x8K9atslxs@
04-Aug-2023	14:30:04	GBp	11	176.15	XLON	x8K9atslx30
04-Aug-2023	14:30:04	GBp	408	176.15	XLON	x8K9atslx32
04-Aug-2023	14:30:03	GBp	484	176.15	XLON	x8K9atslxDa
04-Aug-2023	14:29:51	GBp	486	176.20	XLON	x8K9atslxMs
04-Aug-2023	14:29:29	GBp	335	176.30	XLON	x8K9atslxQw
04-Aug-2023	14:29:05	GBp	694	176.20	XLON	x8K9atsluid
04-Aug-2023	14:26:25	GBp	179	176.15	XLON	x8K9atslvvj
04-Aug-2023	14:26:08	GBp	394	176.20	XLON	x8K9atslv5L
04-Aug-2023	14:26:08	GBp	583	176.20	XLON	x8K9atslv5Q
04-Aug-2023	14:25:06	GBp	458	176.10	XLON	x8K9atslvUk
04-Aug-2023	14:22:39	GBp	458	176.35	XLON	x8K9atslcVv
04-Aug-2023	14:22:39	GBp	682	176.40	XLON	x8K9atslcVw
04-Aug-2023	14:21:05	GBp	343	176.40	XLON	x8K9atsldwK
04-Aug-2023	14:20:38	GBp	269	176.40	XLON	x8K9atsld85
04-Aug-2023	14:20:03	GBp	413	176.40	XLON	x8K9atsldVJ
04-Aug-2023	14:20:03	GBp	45	176.40	XLON	x8K9atsldVL
04-Aug-2023	14:19:50	GBp	207	176.40	XLON	x8K9atsldQW
04-Aug-2023	14:19:50	GBp	346	176.40	XLON	x8K9atsldQY
04-Aug-2023	14:19:50	GBp	1,532	176.50	XLON	x8K9atsldRF
04-Aug-2023	14:19:50	GBp	182	176.50	XLON	x8K9atsldRH
04-Aug-2023	14:19:50	GBp	111	176.50	XLON	x8K9atsldRL
04-Aug-2023	14:14:50	GBp	357	176.25	XLON	x8K9atslYcs
04-Aug-2023	14:13:49	GBp	552	176.35	XLON	x8K9atslYuQ
04-Aug-2023	14:12:38	GBp	525	176.40	XLON	x8K9atslYHQ
04-Aug-2023	14:11:57	GBp	478	176.40	XLON	x8K9atslZWQ
04-Aug-2023	14:08:03	GBp	383	176.45	XLON	x8K9atslW5K
04-Aug-2023	14:06:07	GBp	357	176.55	XLON	x8K9atslXiR
04-Aug-2023	14:06:07	GBp	418	176.60	XLON	x8K9atslXiS
04-Aug-2023	14:03:54	GBp	398	176.25	XLON	x8K9atslXPl
04-Aug-2023	14:03:03	GBp	235	176.20	XLON	x8K9atslkhT
04-Aug-2023	14:03:03	GBp	270	176.20	XLON	x8K9atslkhV
04-Aug-2023	14:02:30	GBp	655	176.20	XLON	x8K9atslkzC
04-Aug-2023	14:00:09	GBp	442	175.85	XLON	x8K9atsllhh
04-Aug-2023	13:58:37	GBp	472	175.70	XLON	x8K9atsllUU
04-Aug-2023	13:54:43	GBp	522	175.85	XLON	x8K9atsljd3
04-Aug-2023	13:54:43	GBp	522	175.90	XLON	x8K9atsljd9
04-Aug-2023	13:52:44	GBp	532	175.95	XLON	x8K9atsljCT
04-Aug-2023	13:50:14	GBp	607	176.25	XLON	x8K9atslg7b
04-Aug-2023	13:50:14	GBp	423	176.20	XLON	x8K9atslg7Z
04-Aug-2023	13:46:39	GBp	250	176.00	XLON	x8K9atslhhKk
04-Aug-2023	13:46:39	GBp	413	176.05	XLON	x8K9atslhhKm
04-Aug-2023	13:44:04	GBp	357	175.80	XLON	x8K9atsleNd
04-Aug-2023	13:44:04	GBp	499	175.85	XLON	x8K9atsleNm
04-Aug-2023	13:41:05	GBp	357	176.10	XLON	x8K9atslMab

04-Aug-2023	13:41:05	GBp	450	176.10	XLON	x8K9atslMan
04-Aug-2023	13:38:09	GBp	6	176.15	XLON	x8K9atslNza
04-Aug-2023	13:38:09	GBp	400	176.15	XLON	x8K9atslNzc
04-Aug-2023	13:38:03	GBp	406	176.15	XLON	x8K9atslNvS
04-Aug-2023	13:35:49	GBp	341	176.45	XLON	x8K9atslK9t
04-Aug-2023	13:34:35	GBp	278	176.35	XLON	x8K9atslLsc
04-Aug-2023	13:34:35	GBp	399	176.40	XLON	x8K9atslLse
04-Aug-2023	13:34:07	GBp	491	176.45	XLON	x8K9atslL0c
04-Aug-2023	13:33:22	GBp	280	176.45	XLON	x8K9atslIYH
04-Aug-2023	13:32:22	GBp	407	176.45	XLON	x8K9atslIG2
04-Aug-2023	13:32:06	GBp	444	176.55	XLON	x8K9atslIQb
04-Aug-2023	13:32:06	GBp	474	176.60	XLON	x8K9atslIQD
04-Aug-2023	13:32:06	GBp	298	176.60	XLON	x8K9atslIQh
04-Aug-2023	13:32:06	GBp	122	176.60	XLON	x8K9atslIQj
04-Aug-2023	13:32:06	GBp	92	176.55	XLON	x8K9atslIQl
04-Aug-2023	13:31:51	GBp	495	176.75	XLON	x8K9atslJea
04-Aug-2023	13:30:05	GBp	194	176.20	XLON	x8K9atslGEs
04-Aug-2023	13:30:05	GBp	195	176.20	XLON	x8K9atslGEu
04-Aug-2023	13:28:58	GBp	539	176.35	XLON	x8K9atslHsx
04-Aug-2023	13:28:41	GBp	580	176.40	XLON	x8K9atslHoQ
04-Aug-2023	13:26:03	GBp	473	176.35	XLON	x8K9atslUtS
04-Aug-2023	13:25:03	GBp	424	176.35	XLON	x8K9atslU9C
04-Aug-2023	13:24:35	GBp	368	176.40	XLON	x8K9atslUGt
04-Aug-2023	13:18:29	GBp	440	176.05	XLON	x8K9atslSlx
04-Aug-2023	13:15:50	GBp	357	176.10	XLON	x8K9atslTLq
04-Aug-2023	13:15:29	GBp	357	176.10	XLON	x8K9atslTJ1
04-Aug-2023	13:12:33	GBp	381	175.95	XLON	x8K9atslQNW
04-Aug-2023	13:10:03	GBp	595	176.25	XLON	x8K9atslR4j
04-Aug-2023	13:07:04	GBp	160	176.30	XLON	x8K9atslOzl
04-Aug-2023	13:07:04	GBp	134	176.30	XLON	x8K9atslOzn
04-Aug-2023	13:07:00	GBp	298	176.30	XLON	x8K9atslOyO
04-Aug-2023	13:07:00	GBp	91	176.30	XLON	x8K9atslOyQ
04-Aug-2023	13:04:03	GBp	514	176.25	XLON	x8K9atslPqj
04-Aug-2023	13:01:05	GBp	339	176.00	XLON	x8K9atsl6ij
04-Aug-2023	13:01:05	GBp	486	176.05	XLON	x8K9atsl6il
04-Aug-2023	12:57:01	GBp	415	176.30	XLON	x8K9atsl7pj
04-Aug-2023	12:56:19	GBp	34	176.35	XLON	x8K9atsl73l
04-Aug-2023	12:56:19	GBp	489	176.35	XLON	x8K9atsl73K
04-Aug-2023	12:56:03	GBp	253	176.40	XLON	x8K9atsl78r
04-Aug-2023	12:56:03	GBp	517	176.40	XLON	x8K9atsl78t
04-Aug-2023	12:50:38	GBp	539	176.10	XLON	x8K9atsl5qw
04-Aug-2023	12:48:03	GBp	456	176.15	XLON	x8K9atsl5Q4
04-Aug-2023	12:43:04	GBp	375	176.00	XLON	x8K9atsl3gy
04-Aug-2023	12:40:49	GBp	381	176.30	XLON	x8K9atsl3US
04-Aug-2023	12:40:49	GBp	183	176.30	XLON	x8K9atsl3UU
04-Aug-2023	12:38:03	GBp	398	176.40	XLON	x8K9atslODc
04-Aug-2023	12:36:19	GBp	12	176.25	XLON	x8K9atsl1qg
04-Aug-2023	12:36:19	GBp	345	176.25	XLON	x8K9atsl1qi
04-Aug-2023	12:34:03	GBp	649	176.35	XLON	x8K9atsl1RS
04-Aug-2023	12:31:03	GBp	608	176.45	XLON	x8K9atslEVa
04-Aug-2023	12:28:01	GBp	299	176.90	XLON	x8K9atslFU4
04-Aug-2023	12:26:20	GBp	357	176.95	XLON	x8K9atslIC@7
04-Aug-2023	12:26:20	GBp	466	176.90	XLON	x8K9atslIC@C
04-Aug-2023	12:25:35	GBp	120	177.05	XLON	x8K9atslC1k
04-Aug-2023	12:25:35	GBp	496	177.05	XLON	x8K9atslC1m
04-Aug-2023	12:19:57	GBp	357	177.35	XLON	x8K9atslDUM
04-Aug-2023	12:19:19	GBp	400	177.35	XLON	x8K9atslAj8
04-Aug-2023	12:14:44	GBp	382	177.40	XLON	x8K9atslBxH
04-Aug-2023	12:13:55	GBp	522	177.40	XLON	x8K9atslBA1

04-Aug-2023	12:09:03	GBp	533	177.45	XLON	x8K9atsl8R3
04-Aug-2023	12:08:06	GBp	486	177.45	XLON	x8K9atsl9gj
04-Aug-2023	12:06:05	GBp	791	177.45	XLON	x8K9atsl9FG
04-Aug-2023	12:06:05	GBp	354	177.45	XLON	x8K9atsl9FI
04-Aug-2023	12:02:58	GBp	326	177.30	XLON	x8K9atses2G
04-Aug-2023	12:02:58	GBp	69	177.30	XLON	x8K9atses2I
04-Aug-2023	12:01:00	GBp	265	177.25	XLON	x8K9atsetra
04-Aug-2023	12:01:00	GBp	215	177.25	XLON	x8K9atsetre
04-Aug-2023	11:59:02	GBp	231	177.25	XLON	x8K9atseqX7
04-Aug-2023	11:59:02	GBp	209	177.25	XLON	x8K9atseqX9
04-Aug-2023	11:53:22	GBp	311	176.95	XLON	x8K9atserIX
04-Aug-2023	11:53:18	GBp	401	176.95	XLON	x8K9atserTz
04-Aug-2023	11:49:38	GBp	59	177.05	XLON	x8K9atsepu@
04-Aug-2023	11:49:38	GBp	373	177.05	XLON	x8K9atsepu0
04-Aug-2023	11:49:38	GBp	382	177.05	XLON	x8K9atsepup
04-Aug-2023	11:47:13	GBp	300	176.90	XLON	x8K9atsemXE
04-Aug-2023	11:46:20	GBp	430	176.95	XLON	x8K9atsemsK
04-Aug-2023	11:45:50	GBp	49	176.95	XLON	x8K9atsem\$\$
04-Aug-2023	11:44:04	GBp	491	177.05	XLON	x8K9atsemln
04-Aug-2023	11:44:04	GBp	44	177.05	XLON	x8K9atsemlp
04-Aug-2023	11:41:20	GBp	357	177.20	XLON	x8K9atsenC5
04-Aug-2023	11:39:55	GBp	515	177.30	XLON	x8K9atse@W2
04-Aug-2023	11:37:03	GBp	325	177.40	XLON	x8K9atse\$hd
04-Aug-2023	11:35:31	GBp	357	177.45	XLON	x8K9atse\$80
04-Aug-2023	11:33:12	GBp	669	177.50	XLON	x8K9atseyza
04-Aug-2023	11:33:12	GBp	357	177.55	XLON	x8K9atseyzX
04-Aug-2023	11:33:03	GBp	71	177.50	XLON	x8K9atseyzur
04-Aug-2023	11:30:12	GBp	312	177.45	XLON	x8K9atsez1H
04-Aug-2023	11:30:09	GBp	357	177.50	XLON	x8K9atsez3e
04-Aug-2023	11:24:00	GBp	357	177.45	XLON	x8K9atsex5a
04-Aug-2023	11:21:40	GBp	357	177.45	XLON	x8K9atseum2
04-Aug-2023	11:20:40	GBp	357	177.40	XLON	x8K9atseu3g
04-Aug-2023	11:20:08	GBp	545	177.40	XLON	x8K9atseuA1
04-Aug-2023	11:18:00	GBp	306	177.40	XLON	x8K9atsevor
04-Aug-2023	11:18:00	GBp	510	177.45	XLON	x8K9atsevos
04-Aug-2023	11:13:57	GBp	438	177.40	XLON	x8K9atsec6Z
04-Aug-2023	11:13:03	GBp	485	177.45	XLON	x8K9atsecVK
04-Aug-2023	11:08:09	GBp	548	177.60	XLON	x8K9atseatn
04-Aug-2023	11:06:58	GBp	466	177.40	XLON	x8K9atsea9A
04-Aug-2023	11:04:05	GBp	96	177.50	XLON	x8K9atseb3F
04-Aug-2023	11:04:00	GBp	388	177.60	XLON	x8K9atsebDO
04-Aug-2023	11:03:41	GBp	388	177.60	XLON	x8K9atsebBK
04-Aug-2023	11:03:34	GBp	357	177.65	XLON	x8K9atsebKp
04-Aug-2023	10:59:38	GBp	357	177.65	XLON	x8K9atseYRs
04-Aug-2023	10:59:38	GBp	325	177.60	XLON	x8K9atseYRz
04-Aug-2023	10:59:31	GBp	357	177.65	XLON	x8K9atseZbm
04-Aug-2023	10:55:25	GBp	473	177.60	XLON	x8K9atseWEa
04-Aug-2023	10:54:33	GBp	357	177.55	XLON	x8K9atseWPM
04-Aug-2023	10:52:03	GBp	456	177.50	XLON	x8K9atseXMw
04-Aug-2023	10:51:10	GBp	357	177.55	XLON	x8K9atsekWY
04-Aug-2023	10:47:03	GBp	368	177.65	XLON	x8K9atselsw
04-Aug-2023	10:47:03	GBp	61	177.65	XLON	x8K9atselsy
04-Aug-2023	10:47:01	GBp	357	177.75	XLON	x8K9atselsM
04-Aug-2023	10:44:15	GBp	349	177.70	XLON	x8K9atseiWW
04-Aug-2023	10:42:20	GBp	357	177.65	XLON	x8K9atseiE@
04-Aug-2023	10:39:03	GBp	333	177.65	XLON	x8K9atsejFn
04-Aug-2023	10:38:03	GBp	332	177.70	XLON	x8K9atsejPn
04-Aug-2023	10:36:40	GBp	333	177.70	XLON	x8K9atsegyq
04-Aug-2023	10:36:05	GBp	332	177.75	XLON	x8K9atseg24

04-Aug-2023	10:34:40	GBp	414	177.75	XLON	x8K9atsehcz
04-Aug-2023	10:33:18	GBp	439	177.85	XLON	x8K9atseh1G
04-Aug-2023	10:33:06	GBp	444	177.90	XLON	x8K9atseh8p
04-Aug-2023	10:29:29	GBp	408	177.95	XLON	x8K9atseeOW
04-Aug-2023	10:29:29	GBp	61	177.95	XLON	x8K9atseePU
04-Aug-2023	10:28:59	GBp	538	178.00	XLON	x8K9atseffn
04-Aug-2023	10:27:35	GBp	414	178.00	XLON	x8K9atsef6b
04-Aug-2023	10:27:35	GBp	245	178.00	XLON	x8K9atsef6d
04-Aug-2023	10:25:12	GBp	505	177.70	XLON	x8K9atseMkc
04-Aug-2023	10:25:04	GBp	357	177.80	XLON	x8K9atseMfj
04-Aug-2023	10:25:03	GBp	357	177.85	XLON	x8K9atseMfV
04-Aug-2023	10:24:26	GBp	357	177.85	XLON	x8K9atseMux
04-Aug-2023	10:21:54	GBp	670	177.95	XLON	x8K9atseNrm
04-Aug-2023	10:21:54	GBp	15	177.95	XLON	x8K9atseNro
04-Aug-2023	10:14:14	GBp	428	177.80	XLON	x8K9atseLpl
04-Aug-2023	10:14:14	GBp	490	177.85	XLON	x8K9atseLpn
04-Aug-2023	10:14:11	GBp	92	177.95	XLON	x8K9atseLpU
04-Aug-2023	10:14:11	GBp	183	177.95	XLON	x8K9atseLoW
04-Aug-2023	10:11:21	GBp	662	177.85	XLON	x8K9atseIn4
04-Aug-2023	10:11:21	GBp	169	177.85	XLON	x8K9atseIn6
04-Aug-2023	10:05:21	GBp	447	177.60	XLON	x8K9atseGqR
04-Aug-2023	10:04:19	GBp	385	177.60	XLON	x8K9atseG5g
04-Aug-2023	10:04:03	GBp	357	177.65	XLON	x8K9atseGD9
04-Aug-2023	10:01:19	GBp	577	177.55	XLON	x8K9atseHvk
04-Aug-2023	10:01:17	GBp	589	177.60	XLON	x8K9atseHuh
04-Aug-2023	09:59:03	GBp	297	177.60	XLON	x8K9atseUY9
04-Aug-2023	09:57:19	GBp	296	177.75	XLON	x8K9atseU4M
04-Aug-2023	09:56:21	GBp	323	177.75	XLON	x8K9atseUMX
04-Aug-2023	09:55:06	GBp	270	177.80	XLON	x8K9atseVkg
04-Aug-2023	09:55:03	GBp	34	177.85	XLON	x8K9atseVFH
04-Aug-2023	09:55:03	GBp	507	177.85	XLON	x8K9atseVfJ
04-Aug-2023	09:52:11	GBp	350	177.85	XLON	x8K9atseSdS
04-Aug-2023	09:52:03	GBp	452	177.85	XLON	x8K9atseSZ8
04-Aug-2023	09:49:17	GBp	357	177.90	XLON	x8K9atseTXF
04-Aug-2023	09:48:41	GBp	357	178.05	XLON	x8K9atseTgF
04-Aug-2023	09:48:39	GBp	625	178.05	XLON	x8K9atseTrL
04-Aug-2023	09:46:07	GBp	198	178.30	XLON	x8K9atseQmZ
04-Aug-2023	09:46:06	GBp	357	178.35	XLON	x8K9atseQm9
04-Aug-2023	09:45:19	GBp	513	178.40	XLON	x8K9atseQ0J
04-Aug-2023	09:45:19	GBp	122	178.40	XLON	x8K9atseQ0L
04-Aug-2023	09:45:19	GBp	566	178.40	XLON	x8K9atseQ0N
04-Aug-2023	09:45:19	GBp	357	178.20	XLON	x8K9atseQ0S
04-Aug-2023	09:43:20	GBp	357	178.25	XLON	x8K9atseRrM
04-Aug-2023	09:38:57	GBp	80	178.05	XLON	x8K9atsePjq
04-Aug-2023	09:38:42	GBp	301	178.10	XLON	x8K9atsePhr
04-Aug-2023	09:37:05	GBp	136	178.60	XLON	x8K9atsePJ5
04-Aug-2023	09:37:04	GBp	301	178.75	XLON	x8K9atsePS0
04-Aug-2023	09:33:39	GBp	357	178.80	XLON	x8K9atse7p0
04-Aug-2023	09:33:39	GBp	600	178.75	XLON	x8K9atse7pz
04-Aug-2023	09:32:05	GBp	601	178.65	XLON	x8K9atse7QZ
04-Aug-2023	09:29:42	GBp	143	178.45	XLON	x8K9atse4Or
04-Aug-2023	09:29:42	GBp	240	178.45	XLON	x8K9atse4Ot
04-Aug-2023	09:29:13	GBp	395	178.50	XLON	x8K9atse5lv
04-Aug-2023	09:29:12	GBp	25	178.45	XLON	x8K9atse5l4
04-Aug-2023	09:29:12	GBp	315	178.45	XLON	x8K9atse5l6
04-Aug-2023	09:29:12	GBp	489	178.50	XLON	x8K9atse5l8
04-Aug-2023	09:26:23	GBp	112	178.55	XLON	x8K9atse2gW
04-Aug-2023	09:26:23	GBp	375	178.55	XLON	x8K9atse2gY
04-Aug-2023	09:22:55	GBp	487	178.50	XLON	x8K9atse3CF

04-Aug-2023	09:22:55	GBp	140	178.50	XLON	x8K9atse3Ch
04-Aug-2023	09:22:55	GBp	250	178.50	XLON	x8K9atse3Cj
04-Aug-2023	09:19:17	GBp	252	178.50	XLON	x8K9atse1jb
04-Aug-2023	09:19:17	GBp	138	178.50	XLON	x8K9atse1jZ
04-Aug-2023	09:18:57	GBp	497	178.55	XLON	x8K9atse1sP
04-Aug-2023	09:18:35	GBp	573	178.55	XLON	x8K9atse17w
04-Aug-2023	09:12:53	GBp	280	178.25	XLON	x8K9atseFTN
04-Aug-2023	09:12:03	GBp	286	178.25	XLON	x8K9atseCtu
04-Aug-2023	09:12:03	GBp	411	178.30	XLON	x8K9atseCtw
04-Aug-2023	09:11:50	GBp	588	178.35	XLON	x8K9atseCoJ
04-Aug-2023	09:09:29	GBp	189	178.25	XLON	x8K9atseDyW
04-Aug-2023	09:09:29	GBp	509	178.25	XLON	x8K9atseDyY
04-Aug-2023	09:05:19	GBp	191	178.55	XLON	x8K9atseBfl
04-Aug-2023	09:05:19	GBp	126	178.55	XLON	x8K9atseBfK
04-Aug-2023	09:05:19	GBp	191	178.55	XLON	x8K9atseBfM
04-Aug-2023	09:04:09	GBp	370	179.20	XLON	x8K9atseB9z
04-Aug-2023	09:03:17	GBp	1,023	179.45	XLON	x8K9atse8b5
04-Aug-2023	09:03:17	GBp	311	179.45	XLON	x8K9atse8b7
04-Aug-2023	09:03:17	GBp	357	179.20	XLON	x8K9atse8bE
04-Aug-2023	08:55:47	GBp	337	178.70	XLON	x8K9atsftSL
04-Aug-2023	08:55:47	GBp	337	178.75	XLON	x8K9atsftsQ
04-Aug-2023	08:55:47	GBp	484	178.80	XLON	x8K9atsftsS
04-Aug-2023	08:53:19	GBp	395	178.95	XLON	x8K9atsfqeU
04-Aug-2023	08:53:04	GBp	522	179.00	XLON	x8K9atsfqn5
04-Aug-2023	08:50:02	GBp	340	179.15	XLON	x8K9atsfr6f
04-Aug-2023	08:50:02	GBp	489	179.20	XLON	x8K9atsfr6h
04-Aug-2023	08:50:02	GBp	340	179.10	XLON	x8K9atsfr6W
04-Aug-2023	08:49:54	GBp	357	179.30	XLON	x8K9atsfr0H
04-Aug-2023	08:44:04	GBp	332	178.80	XLON	x8K9atsfpIl
04-Aug-2023	08:44:04	GBp	476	178.85	XLON	x8K9atsfpIn
04-Aug-2023	08:41:23	GBp	570	178.95	XLON	x8K9atsfmOu
04-Aug-2023	08:39:21	GBp	385	178.90	XLON	x8K9atsf@au
04-Aug-2023	08:39:21	GBp	554	178.95	XLON	x8K9atsf@aw
04-Aug-2023	08:36:57	GBp	1,024	179.25	XLON	x8K9atsf@UD
04-Aug-2023	08:36:57	GBp	330	179.25	XLON	x8K9atsf@UF
04-Aug-2023	08:36:56	GBp	357	179.00	XLON	x8K9atsf@UP
04-Aug-2023	08:36:30	GBp	357	179.05	XLON	x8K9atsf\$Ze
04-Aug-2023	08:31:04	GBp	570	179.20	XLON	x8K9atsfz3w
04-Aug-2023	08:28:35	GBp	519	179.45	XLON	x8K9atsfwNt
04-Aug-2023	08:28:35	GBp	519	179.55	XLON	x8K9atsfwNw
04-Aug-2023	08:25:18	GBp	610	179.80	XLON	x8K9atsfum9
04-Aug-2023	08:25:18	GBp	610	179.85	XLON	x8K9atsfumC
04-Aug-2023	08:24:05	GBp	582	179.90	XLON	x8K9atsfuR1
04-Aug-2023	08:24:05	GBp	606	180.20	XLON	x8K9atsfuRw
04-Aug-2023	08:23:35	GBp	101	180.20	XLON	x8K9atsfvwA
04-Aug-2023	08:23:35	GBp	166	180.20	XLON	x8K9atsfvwC
04-Aug-2023	08:23:32	GBp	3,328	180.20	XLON	x8K9atsfv6i
04-Aug-2023	08:23:32	GBp	2,764	180.20	XLON	x8K9atsfv6k
04-Aug-2023	08:23:32	GBp	92	180.20	XLON	x8K9atsfv6m
04-Aug-2023	08:18:41	GBp	357	179.50	XLON	x8K9atsfdlr
04-Aug-2023	08:08:25	GBp	357	179.40	XLON	x8K9atsfWrl

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU0000064966

Intermediary Name	Citigroup Global Markets Australia Pty Limited
Time zone	GMT+10
Currency	AU\$

Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
37,534	\$3.5100	ASX	4 August 2023	16:10:50
192	\$3.5100	ASX	4 August 2023	16:10:50
10,107	\$3.5100	ASX	4 August 2023	16:10:50
29,630	\$3.5100	ASX	4 August 2023	16:10:50
3,270	\$3.5100	ASX	4 August 2023	16:10:50
4,143	\$3.5100	ASX	4 August 2023	16:10:50
4,885	\$3.5100	ASX	4 August 2023	16:10:50
15,185	\$3.5100	ASX	4 August 2023	16:10:50
43,259	\$3.5100	ASX	4 August 2023	16:10:50
458	\$3.5100	ASX	4 August 2023	16:10:50
10,600	\$3.5100	ASX	4 August 2023	16:10:50
46,960	\$3.5100	ASX	4 August 2023	16:10:50
11,017	\$3.5100	ASX	4 August 2023	16:10:50
2,428	\$3.5100	ASX	4 August 2023	16:10:50
507	\$3.5100	ASX	4 August 2023	16:10:50
10,000	\$3.5100	ASX	4 August 2023	16:10:50
150	\$3.5100	ASX	4 August 2023	16:10:50
5,833	\$3.5100	ASX	4 August 2023	16:10:50
2,787	\$3.5100	ASX	4 August 2023	16:10:50
4,708	\$3.5100	ASX	4 August 2023	16:10:50
1,925	\$3.5100	ASX	4 August 2023	16:10:50
4,000	\$3.5100	ASX	4 August 2023	16:10:50
2,925	\$3.5100	ASX	4 August 2023	16:10:50
5,558	\$3.5100	ASX	4 August 2023	16:10:50
10,157	\$3.5100	ASX	4 August 2023	16:10:50
19,046	\$3.5100	ASX	4 August 2023	16:10:50
2,810	\$3.5100	ASX	4 August 2023	16:10:50
2,378	\$3.5100	ASX	4 August 2023	16:10:50
13,771	\$3.5100	ASX	4 August 2023	16:10:50