



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

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

The Company announces that on 25 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) 0 CHESS Depositary 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 25 August 2023	170,000	0	0	0
Highest price paid (per ordinary share/CDI) on 25 August 2023	£1.6250	-	-	-
Lowest price paid (per ordinary share/CDI) on 25 August 2023	£1.5930	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.6155	-	-	-

The purchases form part of the Company’s share buyback programme announced on 2 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 8,760,513. As such, the Company has now bought back 8,930,513 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 1,357,521,955, of which 687,668,737 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
25-Aug-2023	16:23:10	GBP	967	159.65	XLON	x8K9dvdTv8c
25-Aug-2023	16:23:10	GBP	35	159.65	XLON	x8K9dvdTv8e
25-Aug-2023	16:23:09	GBP	527	159.65	XLON	x8K9dvdTv8@
25-Aug-2023	16:23:09	GBP	139	159.65	XLON	x8K9dvdTv80
25-Aug-2023	16:21:57	GBP	214	159.70	XLON	x8K9dvdTc7p
25-Aug-2023	16:21:57	GBP	403	159.75	XLON	x8K9dvdTc7r
25-Aug-2023	16:21:45	GBP	334	159.80	XLON	x8K9dvdTcEw
25-Aug-2023	16:20:38	GBP	124	159.80	XLON	x8K9dvdTduK
25-Aug-2023	16:20:38	GBP	367	159.80	XLON	x8K9dvdTduM
25-Aug-2023	16:18:58	GBP	400	159.70	XLON	x8K9dvdTaE@
25-Aug-2023	16:18:58	GBP	29	159.70	XLON	x8K9dvdTaE0
25-Aug-2023	16:18:58	GBP	626	159.70	XLON	x8K9dvdTaE2
25-Aug-2023	16:18:58	GBP	577	159.70	XLON	x8K9dvdTaEy
25-Aug-2023	16:17:03	GBP	379	159.30	XLON	x8K9dvdTYW7
25-Aug-2023	16:16:57	GBP	261	159.30	XLON	x8K9dvdTYfK
25-Aug-2023	16:16:53	GBP	526	159.35	XLON	x8K9dvdTYh@
25-Aug-2023	16:15:56	GBP	552	159.45	XLON	x8K9dvdTYG8
25-Aug-2023	16:14:59	GBP	536	159.45	XLON	x8K9dvdTZ5f
25-Aug-2023	16:14:16	GBP	279	159.45	XLON	x8K9dvdTZQS
25-Aug-2023	16:13:56	GBP	523	159.60	XLON	x8K9dvdTWqs
25-Aug-2023	16:13:01	GBP	589	159.65	XLON	x8K9dvdTWUz
25-Aug-2023	16:13:00	GBP	334	159.70	XLON	x8K9dvdTWPQ
25-Aug-2023	16:13:00	GBP	481	159.75	XLON	x8K9dvdTWPS
25-Aug-2023	16:13:00	GBP	616	159.80	XLON	x8K9dvdTWPv
25-Aug-2023	16:10:25	GBP	584	159.80	XLON	x8K9dvdTk3n
25-Aug-2023	16:09:22	GBP	1,283	159.90	XLON	x8K9dvdTlgj
25-Aug-2023	16:09:22	GBP	166	159.90	XLON	x8K9dvdTlgl
25-Aug-2023	16:09:22	GBP	213	159.90	XLON	x8K9dvdTlgs
25-Aug-2023	16:05:25	GBP	355	159.95	XLON	x8K9dvdTjGC
25-Aug-2023	16:05:24	GBP	408	160.05	XLON	x8K9dvdTjJa
25-Aug-2023	16:05:24	GBP	1,200	160.05	XLON	x8K9dvdTjJc
25-Aug-2023	16:05:24	GBP	400	160.05	XLON	x8K9dvdTjJe
25-Aug-2023	16:05:24	GBP	400	160.05	XLON	x8K9dvdTjJg
25-Aug-2023	16:05:24	GBP	476	160.00	XLON	x8K9dvdTjJn
25-Aug-2023	16:05:18	GBP	107	160.05	XLON	x8K9dvdTjUe
25-Aug-2023	16:05:16	GBP	181	160.05	XLON	x8K9dvdTjRc
25-Aug-2023	16:05:16	GBP	32	160.05	XLON	x8K9dvdTjRe

25-Aug-2023	16:05:16	GBP	1,291	160.05	XLON	x8K9dvdTjRm
25-Aug-2023	16:05:06	GBP	136	160.05	XLON	x8K9dvdTgJw
25-Aug-2023	16:05:02	GBP	135	160.05	XLON	x8K9dvdTgfl
25-Aug-2023	16:05:00	GBP	387	160.05	XLON	x8K9dvdTggE
25-Aug-2023	16:05:00	GBP	210	160.05	XLON	x8K9dvdTgqj
25-Aug-2023	16:05:00	GBP	165	160.05	XLON	x8K9dvdTgql
25-Aug-2023	16:05:00	GBP	180	160.05	XLON	x8K9dvdTgqn
25-Aug-2023	16:04:59	GBP	200	160.05	XLON	x8K9dvdTgsd
25-Aug-2023	16:04:59	GBP	400	160.05	XLON	x8K9dvdTgsf
25-Aug-2023	16:04:59	GBP	409	160.00	XLON	x8K9dvdTgtc
25-Aug-2023	16:04:59	GBP	87	160.05	XLON	x8K9dvdTgth
25-Aug-2023	16:04:59	GBP	498	160.05	XLON	x8K9dvdTgtj
25-Aug-2023	16:04:59	GBP	418	160.00	XLON	x8K9dvdTgtS
25-Aug-2023	15:59:05	GBP	159	160.10	XLON	x8K9dvdTMit
25-Aug-2023	15:59:05	GBP	237	160.10	XLON	x8K9dvdTMiv
25-Aug-2023	15:59:03	GBP	445	160.15	XLON	x8K9dvdTMLJ
25-Aug-2023	15:57:56	GBP	433	160.20	XLON	x8K9dvdTMVj
25-Aug-2023	15:56:36	GBP	465	160.25	XLON	x8K9dvdTNEr
25-Aug-2023	15:51:05	GBP	395	160.30	XLON	x8K9dvdTIUK
25-Aug-2023	15:49:37	GBP	82	160.30	XLON	x8K9dvdTJB@
25-Aug-2023	15:49:37	GBP	600	160.30	XLON	x8K9dvdTJB0
25-Aug-2023	15:48:14	GBP	737	160.30	XLON	x8K9dvdTG0j
25-Aug-2023	15:45:06	GBP	372	160.40	XLON	x8K9dvdTUEs
25-Aug-2023	15:45:06	GBP	334	160.45	XLON	x8K9dvdTUEu
25-Aug-2023	15:45:06	GBP	600	160.45	XLON	x8K9dvdTUEX
25-Aug-2023	15:43:55	GBP	690	160.45	XLON	x8K9dvdTVul
25-Aug-2023	15:42:26	GBP	613	160.60	XLON	x8K9dvdTS@i
25-Aug-2023	15:42:26	GBP	379	160.50	XLON	x8K9dvdTS@p
25-Aug-2023	15:40:45	GBP	172	160.50	XLON	x8K9dvdTTEh
25-Aug-2023	15:40:45	GBP	150	160.50	XLON	x8K9dvdTTEj
25-Aug-2023	15:40:45	GBP	7,273	160.60	XLON	x8K9dvdTTFG
25-Aug-2023	15:40:45	GBP	259	160.60	XLON	x8K9dvdTTFO
25-Aug-2023	15:39:45	GBP	330	160.50	XLON	x8K9dvdTQ@V
25-Aug-2023	15:39:45	GBP	414	160.55	XLON	x8K9dvdTQvb
25-Aug-2023	15:39:45	GBP	472	160.60	XLON	x8K9dvdTQvp
25-Aug-2023	15:34:53	GBP	437	160.65	XLON	x8K9dvdTP0D
25-Aug-2023	15:34:48	GBP	30	160.70	XLON	x8K9dvdTPCh
25-Aug-2023	15:34:48	GBP	400	160.70	XLON	x8K9dvdTPCj
25-Aug-2023	15:32:31	GBP	244	160.65	XLON	x8K9dvdT6VT
25-Aug-2023	15:32:00	GBP	389	160.70	XLON	x8K9dvdT7gd
25-Aug-2023	15:24:21	GBP	45	160.70	XLON	x8K9dvdT0cF
25-Aug-2023	15:24:15	GBP	362	160.70	XLON	x8K9dvdT0jc
25-Aug-2023	15:24:15	GBP	243	160.65	XLON	x8K9dvdT0Y6
25-Aug-2023	15:24:15	GBP	378	160.70	XLON	x8K9dvdT0Yx
25-Aug-2023	15:21:02	GBP	318	160.75	XLON	x8K9dvdTEgW
25-Aug-2023	15:21:02	GBP	296	160.75	XLON	x8K9dvdTEhU
25-Aug-2023	15:20:49	GBP	361	160.80	XLON	x8K9dvdTEy@
25-Aug-2023	15:18:40	GBP	334	160.90	XLON	x8K9dvdTFV8
25-Aug-2023	15:18:38	GBP	250	160.95	XLON	x8K9dvdTFU3
25-Aug-2023	15:18:38	GBP	250	161.00	XLON	x8K9dvdTFUD
25-Aug-2023	15:18:38	GBP	334	161.05	XLON	x8K9dvdTFUF
25-Aug-2023	15:18:09	GBP	364	161.10	XLON	x8K9dvdTCuO
25-Aug-2023	15:14:00	GBP	1,714	160.85	XLON	x8K9dvdTBuE
25-Aug-2023	15:14:00	GBP	607	160.65	XLON	x8K9dvdTBx9
25-Aug-2023	15:10:16	GBP	450	160.50	XLON	x8K9dvdUsib
25-Aug-2023	15:09:46	GBP	156	160.55	XLON	x8K9dvdUs2d
25-Aug-2023	15:09:46	GBP	500	160.55	XLON	x8K9dvdUs2f
25-Aug-2023	15:08:00	GBP	271	160.70	XLON	x8K9dvdUtSm
25-Aug-2023	15:08:00	GBP	334	160.70	XLON	x8K9dvdUtVp

25-Aug-2023	15:07:41	GBP	115	160.80	XLON	x8K9dvdUqs\$
25-Aug-2023	15:07:41	GBP	494	160.75	XLON	x8K9dvdUqsZ
25-Aug-2023	15:07:41	GBP	219	160.80	XLON	x8K9dvdUqsz
25-Aug-2023	15:07:41	GBP	311	160.80	XLON	x8K9dvdUqtR
25-Aug-2023	15:06:26	GBP	266	160.80	XLON	x8K9dvdUrlv
25-Aug-2023	15:06:26	GBP	374	160.80	XLON	x8K9dvdUrlx
25-Aug-2023	15:06:24	GBP	519	160.85	XLON	x8K9dvdUrfZ
25-Aug-2023	15:04:33	GBP	381	160.95	XLON	x8K9dvdUo42
25-Aug-2023	15:04:32	GBP	523	161.15	XLON	x8K9dvdUo7o
25-Aug-2023	15:04:32	GBP	802	161.15	XLON	x8K9dvdUo7q
25-Aug-2023	15:02:36	GBP	198	161.15	XLON	x8K9dvdUmqh
25-Aug-2023	15:02:36	GBP	364	161.10	XLON	x8K9dvdUmqj
25-Aug-2023	15:02:36	GBP	144	161.10	XLON	x8K9dvdUmqI
25-Aug-2023	15:02:36	GBP	139	161.10	XLON	x8K9dvdUmqn
25-Aug-2023	15:02:36	GBP	129	161.10	XLON	x8K9dvdUmqp
25-Aug-2023	14:59:16	GBP	272	161.30	XLON	x8K9dvdU@U3
25-Aug-2023	14:59:16	GBP	270	161.30	XLON	x8K9dvdU@U5
25-Aug-2023	14:59:16	GBP	251	161.25	XLON	x8K9dvdU@Un
25-Aug-2023	14:57:10	GBP	381	161.55	XLON	x8K9dvdUyk7
25-Aug-2023	14:57:10	GBP	32	161.55	XLON	x8K9dvdUyk9
25-Aug-2023	14:57:03	GBP	425	161.60	XLON	x8K9dvdUyqg
25-Aug-2023	14:56:34	GBP	697	161.65	XLON	x8K9dvdUyDR
25-Aug-2023	14:55:09	GBP	334	161.60	XLON	x8K9dvdUz2r
25-Aug-2023	14:55:01	GBP	587	161.60	XLON	x8K9dvdUzBH
25-Aug-2023	14:50:35	GBP	356	161.65	XLON	x8K9dvdUvoM
25-Aug-2023	14:50:35	GBP	302	161.65	XLON	x8K9dvdUvoO
25-Aug-2023	14:50:13	GBP	521	161.70	XLON	x8K9dvdUvKp
25-Aug-2023	14:49:05	GBP	407	161.75	XLON	x8K9dvdUdw1
25-Aug-2023	14:49:04	GBP	50	161.75	XLON	x8K9dvdUd51
25-Aug-2023	14:48:18	GBP	383	161.80	XLON	x8K9dvdUaIL
25-Aug-2023	14:48:03	GBP	138	161.80	XLON	x8K9dvdUap4
25-Aug-2023	14:48:00	GBP	566	161.85	XLON	x8K9dvdUaza
25-Aug-2023	14:47:03	GBP	149	161.85	XLON	x8K9dvdUaVe
25-Aug-2023	14:45:03	GBP	357	161.85	XLON	x8K9dvdUYk0
25-Aug-2023	14:44:14	GBP	183	161.95	XLON	x8K9dvdUYF2
25-Aug-2023	14:44:14	GBP	206	161.95	XLON	x8K9dvdUYF4
25-Aug-2023	14:43:32	GBP	859	161.95	XLON	x8K9dvdUZWE
25-Aug-2023	14:43:32	GBP	493	161.95	XLON	x8K9dvdUZWG
25-Aug-2023	14:43:32	GBP	161	161.95	XLON	x8K9dvdUZWI
25-Aug-2023	14:43:32	GBP	575	161.90	XLON	x8K9dvdUZWR
25-Aug-2023	14:42:06	GBP	334	161.95	XLON	x8K9dvdUWaM
25-Aug-2023	14:42:06	GBP	539	161.95	XLON	x8K9dvdUWdd
25-Aug-2023	14:42:02	GBP	147	161.95	XLON	x8K9dvdUWX0
25-Aug-2023	14:41:10	GBP	384	161.95	XLON	x8K9dvdUW38
25-Aug-2023	14:40:50	GBP	574	162.00	XLON	x8K9dvdUWJA
25-Aug-2023	14:38:40	GBP	579	162.05	XLON	x8K9dvdUk0w
25-Aug-2023	14:38:29	GBP	580	162.10	XLON	x8K9dvdUkAO
25-Aug-2023	14:37:33	GBP	416	162.10	XLON	x8K9dvdUlwS
25-Aug-2023	14:35:10	GBP	607	162.25	XLON	x8K9dvdUjoe
25-Aug-2023	14:35:10	GBP	573	162.15	XLON	x8K9dvdUjok
25-Aug-2023	14:31:12	GBP	116	162.10	XLON	x8K9dvdUexu
25-Aug-2023	14:31:12	GBP	517	162.10	XLON	x8K9dvdUexw
25-Aug-2023	14:31:06	GBP	111	162.30	XLON	x8K9dvdUe1j
25-Aug-2023	14:31:06	GBP	498	162.30	XLON	x8K9dvdUe1r
25-Aug-2023	14:31:06	GBP	371	162.15	XLON	x8K9dvdUe1u
25-Aug-2023	14:31:06	GBP	2,897	162.30	XLON	x8K9dvdUe6R
25-Aug-2023	14:31:06	GBP	4,708	162.30	XLON	x8K9dvdUe6T
25-Aug-2023	14:25:51	GBP	14	162.25	XLON	x8K9dvdUNKh
25-Aug-2023	14:22:02	GBP	186	162.10	XLON	x8K9dvdUL4T

25-Aug-2023	14:22:02	GBP	409	162.10	XLON	x8K9dvdUL4V
25-Aug-2023	14:21:03	GBP	200	162.10	XLON	x8K9dvdULRw
25-Aug-2023	14:21:03	GBP	400	162.10	XLON	x8K9dvdULRy
25-Aug-2023	14:21:02	GBP	334	162.10	XLON	x8K9dvdULR6
25-Aug-2023	14:20:15	GBP	344	162.10	XLON	x8K9dvdUlg0
25-Aug-2023	14:20:00	GBP	545	162.10	XLON	x8K9dvdUlyh
25-Aug-2023	14:19:47	GBP	52	162.10	XLON	x8K9dvdUlw9
25-Aug-2023	14:19:38	GBP	457	162.10	XLON	x8K9dvdUI6N
25-Aug-2023	14:17:08	GBP	177	162.15	XLON	x8K9dvdUJLQ
25-Aug-2023	14:17:08	GBP	400	162.15	XLON	x8K9dvdUJLS
25-Aug-2023	14:12:16	GBP	334	162.20	XLON	x8K9dvdUHPa
25-Aug-2023	14:12:11	GBP	334	162.25	XLON	x8K9dvdUUbg
25-Aug-2023	14:12:07	GBP	385	162.25	XLON	x8K9dvdUUaS
25-Aug-2023	14:11:26	GBP	479	162.25	XLON	x8K9dvdUU@6
25-Aug-2023	14:11:02	GBP	448	162.30	XLON	x8K9dvdUUF\$
25-Aug-2023	14:11:02	GBP	121	162.30	XLON	x8K9dvdUUF0
25-Aug-2023	14:06:42	GBP	60	162.30	XLON	x8K9dvdUTrj
25-Aug-2023	14:05:06	GBP	334	162.30	XLON	x8K9dvdUQkj
25-Aug-2023	14:05:03	GBP	161	162.40	XLON	x8K9dvdUQe7
25-Aug-2023	14:05:03	GBP	137	162.40	XLON	x8K9dvdUQe9
25-Aug-2023	14:05:03	GBP	36	162.40	XLON	x8K9dvdUQeB
25-Aug-2023	14:05:03	GBP	382	162.40	XLON	x8K9dvdUQhj
25-Aug-2023	14:05:03	GBP	165	162.40	XLON	x8K9dvdUQhl
25-Aug-2023	13:55:52	GBP	521	162.40	XLON	x8K9dvdU7hl
25-Aug-2023	13:50:33	GBP	522	162.45	XLON	x8K9dvdU2at
25-Aug-2023	13:50:00	GBP	171	162.50	XLON	x8K9dvdU2sq
25-Aug-2023	13:41:19	GBP	271	162.30	XLON	x8K9dvdUEDo
25-Aug-2023	13:35:31	GBP	16	162.25	XLON	x8K9dvdUCJS
25-Aug-2023	13:35:29	GBP	6,644	162.50	XLON	x8K9dvdUCI@
25-Aug-2023	13:35:29	GBP	581	162.50	XLON	x8K9dvdUCIO
25-Aug-2023	13:35:29	GBP	400	162.50	XLON	x8K9dvdUCI2
25-Aug-2023	13:35:29	GBP	800	162.50	XLON	x8K9dvdUCI4
25-Aug-2023	13:35:29	GBP	800	162.50	XLON	x8K9dvdUCI6
25-Aug-2023	13:35:29	GBP	359	162.50	XLON	x8K9dvdUCI8
25-Aug-2023	13:35:29	GBP	816	162.50	XLON	x8K9dvdUCIu
25-Aug-2023	13:35:29	GBP	4,468	162.50	XLON	x8K9dvdUCIw
25-Aug-2023	13:35:29	GBP	800	162.50	XLON	x8K9dvdUCIy
25-Aug-2023	13:35:27	GBP	2,146	162.50	XLON	x8K9dvdUCS4
25-Aug-2023	13:35:27	GBP	400	162.50	XLON	x8K9dvdUCS8
25-Aug-2023	13:35:27	GBP	681	162.50	XLON	x8K9dvdUCSA
25-Aug-2023	13:35:27	GBP	579	162.40	XLON	x8K9dvdUCSL
25-Aug-2023	12:49:47	GBP	292	162.10	XLON	x8K9dvdVzYa
25-Aug-2023	12:49:47	GBP	171	162.10	XLON	x8K9dvdVzYc
25-Aug-2023	12:36:18	GBP	40	162.00	XLON	x8K9dvdVvlh
25-Aug-2023	12:36:18	GBP	400	162.00	XLON	x8K9dvdVvlj
25-Aug-2023	12:34:00	GBP	14	161.90	XLON	x8K9dvdVvSW
25-Aug-2023	12:34:00	GBP	400	161.90	XLON	x8K9dvdVvSY
25-Aug-2023	12:13:01	GBP	154	162.00	XLON	x8K9dvdVW@d
25-Aug-2023	12:13:01	GBP	163	162.00	XLON	x8K9dvdVW@f
25-Aug-2023	12:13:01	GBP	339	162.00	XLON	x8K9dvdVW@m
25-Aug-2023	12:13:01	GBP	275	162.00	XLON	x8K9dvdVW@o
25-Aug-2023	12:13:01	GBP	406	161.85	XLON	x8K9dvdVW@u
25-Aug-2023	12:10:08	GBP	405	162.00	XLON	x8K9dvdVXr0
25-Aug-2023	12:02:15	GBP	101	161.80	XLON	x8K9dvdVIHt
25-Aug-2023	12:02:15	GBP	280	161.80	XLON	x8K9dvdVIHv
25-Aug-2023	12:02:14	GBP	43	161.80	XLON	x8K9dvdVIH2
25-Aug-2023	12:02:14	GBP	2,998	161.95	XLON	x8K9dvdVIH7
25-Aug-2023	12:02:14	GBP	400	161.95	XLON	x8K9dvdVIH9
25-Aug-2023	12:02:14	GBP	788	161.95	XLON	x8K9dvdVIHB

25-Aug-2023	12:02:14	GBP	546	161.95	XLON	x8K9dvdVIHD
25-Aug-2023	12:02:14	GBP	400	161.95	XLON	x8K9dvdVIHF
25-Aug-2023	12:02:14	GBP	400	161.95	XLON	x8K9dvdVIHH
25-Aug-2023	12:02:14	GBP	400	161.95	XLON	x8K9dvdVIHJ
25-Aug-2023	12:02:14	GBP	400	161.95	XLON	x8K9dvdVIHL
25-Aug-2023	12:02:14	GBP	800	161.95	XLON	x8K9dvdVIHN
25-Aug-2023	12:02:14	GBP	153	161.95	XLON	x8K9dvdVIHP
25-Aug-2023	11:21:49	GBP	27	161.80	XLON	x8K9dvdVIuF
25-Aug-2023	11:21:49	GBP	584	161.80	XLON	x8K9dvdVIuH
25-Aug-2023	11:21:49	GBP	1,600	161.80	XLON	x8K9dvdVIuJ
25-Aug-2023	11:21:49	GBP	400	161.80	XLON	x8K9dvdVIuL
25-Aug-2023	11:21:49	GBP	1,682	161.80	XLON	x8K9dvdVIuN
25-Aug-2023	11:21:49	GBP	800	161.80	XLON	x8K9dvdVIuP
25-Aug-2023	11:21:49	GBP	1,200	161.80	XLON	x8K9dvdVIuR
25-Aug-2023	11:20:51	GBP	385	161.80	XLON	x8K9dvdVI8p
25-Aug-2023	11:18:00	GBP	49	161.80	XLON	x8K9dvdVJoR
25-Aug-2023	10:53:12	GBP	315	161.90	XLON	x8K9dvdVTPJ
25-Aug-2023	10:49:51	GBP	357	161.90	XLON	x8K9dvdVRaH
25-Aug-2023	10:49:51	GBP	304	161.90	XLON	x8K9dvdVRaV
25-Aug-2023	10:49:51	GBP	468	161.90	XLON	x8K9dvdVRaW
25-Aug-2023	10:49:51	GBP	300	161.90	XLON	x8K9dvdVRb9
25-Aug-2023	10:49:51	GBP	25	161.90	XLON	x8K9dvdVRbB
25-Aug-2023	10:49:51	GBP	49	161.90	XLON	x8K9dvdVRdX
25-Aug-2023	10:33:41	GBP	148	162.05	XLON	x8K9dvdV6PC
25-Aug-2023	10:33:41	GBP	400	162.05	XLON	x8K9dvdV6PH
25-Aug-2023	10:33:41	GBP	548	162.10	XLON	x8K9dvdV6PK
25-Aug-2023	10:32:54	GBP	641	162.50	XLON	x8K9dvdV7i4
25-Aug-2023	10:32:54	GBP	122	162.50	XLON	x8K9dvdV7i6
25-Aug-2023	10:29:36	GBP	559	162.35	XLON	x8K9dvdV7IM
25-Aug-2023	10:29:28	GBP	10,001	162.15	XLON	x8K9dvdV7V2
25-Aug-2023	10:29:28	GBP	2,269	162.15	XLON	x8K9dvdV7V4
25-Aug-2023	10:29:28	GBP	4,807	162.15	XLON	x8K9dvdV7V6
25-Aug-2023	10:29:28	GBP	158	162.10	XLON	x8K9dvdV7V8
25-Aug-2023	10:26:49	GBP	386	161.50	XLON	x8K9dvdV43n
25-Aug-2023	10:26:44	GBP	106	161.45	XLON	x8K9dvdV43I
25-Aug-2023	10:26:40	GBP	399	161.45	XLON	x8K9dvdV42M
25-Aug-2023	09:49:51	GBP	357	161.05	XLON	x8K9dvdVAŞC
25-Aug-2023	09:49:51	GBP	353	161.10	XLON	x8K9dvdVAŞI
25-Aug-2023	09:43:59	GBP	334	161.05	XLON	x8K9dvdVBOi
25-Aug-2023	09:43:59	GBP	345	161.15	XLON	x8K9dvdVBOP
25-Aug-2023	09:26:40	GBP	42	161.15	XLON	x8K9dvdOr0g
25-Aug-2023	09:26:40	GBP	297	161.15	XLON	x8K9dvdOr0i
25-Aug-2023	09:20:43	GBP	566	161.65	XLON	x8K9dvdOmBj
25-Aug-2023	09:20:43	GBP	809	161.70	XLON	x8K9dvdOmBl
25-Aug-2023	09:20:42	GBP	1,445	161.90	XLON	x8K9dvdOmBo
25-Aug-2023	09:20:42	GBP	800	161.90	XLON	x8K9dvdOmBs
25-Aug-2023	09:20:42	GBP	400	161.90	XLON	x8K9dvdOmBu
25-Aug-2023	09:20:42	GBP	1,703	161.90	XLON	x8K9dvdOmBw
25-Aug-2023	09:20:42	GBP	6,088	161.90	XLON	x8K9dvdOmBy
25-Aug-2023	09:20:42	GBP	302	161.90	XLON	x8K9dvdOmB@
25-Aug-2023	09:20:42	GBP	800	161.90	XLON	x8K9dvdOmB0
25-Aug-2023	09:20:42	GBP	1,600	161.90	XLON	x8K9dvdOmB2
25-Aug-2023	09:20:42	GBP	1,434	161.90	XLON	x8K9dvdOmB4
25-Aug-2023	09:20:42	GBP	297	161.90	XLON	x8K9dvdOmB6
25-Aug-2023	09:19:50	GBP	446	161.90	XLON	x8K9dvdOmr5
25-Aug-2023	09:19:50	GBP	709	161.90	XLON	x8K9dvdOmr7
25-Aug-2023	09:09:12	GBP	334	161.75	XLON	x8K9dvdOayz
25-Aug-2023	09:08:50	GBP	334	161.85	XLON	x8K9dvdOawo
25-Aug-2023	09:08:50	GBP	364	161.90	XLON	x8K9dvdOawu

25-Aug-2023	09:04:04	GBP	2,196	161.80	XLON	x8K9dvdObIQ
25-Aug-2023	09:04:04	GBP	6,179	161.80	XLON	x8K9dvdObIS
25-Aug-2023	08:39:56	GBP	170	161.35	XLON	x8K9dvdOiGn
25-Aug-2023	08:39:48	GBP	193	161.35	XLON	x8K9dvdOijG
25-Aug-2023	08:34:38	GBP	334	161.15	XLON	x8K9dvdOgq8
25-Aug-2023	08:09:05	GBP	342	161.30	XLON	x8K9dvdOL6t

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
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