



Transaction Details: Dr. Martens PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Dr. Martens PLC	21380QP7Y8M8V02P7Q8	GB00BLNGV24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLPFFGPNF38B6C3	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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)
Dr. Martens PLC	20/09/2023	GB00BLNGV24	184,822	148.37	XLON	150.30	147.10
Dr. Martens PLC	20/09/2023	GB00BLNGV24	35,821	148.06	CHX	150.00	147.00
Dr. Martens PLC	20/09/2023	GB00BLNGV24	45,444	147.88	BATE	149.10	147.20
Dr. Martens PLC	20/09/2023	GB00BLNGV24	11,532	148.39	TRGX	149.10	147.80
* Rounded to two decimal places		SUM:	277,419	148.25		150.30	147.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Dr. Martens PLC	20/09/2023	08:03:34	GB00BLNGV24	150.30	3,959	XLON	EGG00GATQ8SU	2001001123
Dr. Martens PLC	20/09/2023	08:03:34	GB00BLNGV24	150.30	1,796	XLON	EGG00GATQ8Sa	2001001123
Dr. Martens PLC	20/09/2023	08:03:34	GB00BLNGV24	150.30	2,001	XLON	EGG00GATQ8SW	2001001123
Dr. Martens PLC	20/09/2023	08:03:34	GB00BLNGV24	150.30	2,001	XLON	EGG00GATQ8Se	2001001123
Dr. Martens PLC	20/09/2023	08:03:34	GB00BLNGV24	150.30	2,203	XLON	EGG00GATQ8Sg	2001001123
Dr. Martens PLC	20/09/2023	08:03:34	GB00BLNGV24	150.30	1,796	XLON	EGG00GATQ8Si	2001001123
Dr. Martens PLC	20/09/2023	08:03:34	GB00BLNGV24	150.30	407	XLON	EGG00GATQ8Sk	2001001123
Dr. Martens PLC	20/09/2023	08:03:34	GB00BLNGV24	150.30	246	XLON	EGG00GATQ8So	2001001123
Dr. Martens PLC	20/09/2023	08:03:34	GB00BLNGV24	150.30	246	XLON	EGG00GATQ8Sq	2001001123
Dr. Martens PLC	20/09/2023	08:03:34	GB00BLNGV24	150.30	2,203	XLON	EGG00GATQ8Ss	2001001123
Dr. Martens PLC	20/09/2023	08:03:34	GB00BLNGV24	150.30	2,203	XLON	EGG00GATQ8Sv	2001001123
Dr. Martens PLC	20/09/2023	08:03:34	GB00BLNGV24	150.30	1,102	XLON	EGG00GATQ8Sw	2001001123
Dr. Martens PLC	20/09/2023	08:03:34	GB00BLNGV24	150.30	2,897	XLON	EGG00GATQ8Sx	2001001123
Dr. Martens PLC	20/09/2023	08:03:34	GB00BLNGV24	150.30	202	XLON	EGG00GATQ8Sy	2001001123
Dr. Martens PLC	20/09/2023	08:03:34	GB00BLNGV24	150.30	3,305	XLON	EGG00GATQ8Sz	2001001123
Dr. Martens PLC	20/09/2023	08:03:34	GB00BLNGV24	150.30	69	XLON	EGG00GATQ8TA	2001001123
Dr. Martens PLC	20/09/2023	08:03:43	GB00BLNGV24	150.20	6,000	XLON	EGG00GATQ8Ta	2001001123
Dr. Martens PLC	20/09/2023	08:03:43	GB00BLNGV24	150.20	185	XLON	EGG00GATQ8Tb	2001001123
Dr. Martens PLC	20/09/2023	08:03:43	GB00BLNGV24	150.20	1,201	XLON	EGG00GATQ8Tc	2001001123
Dr. Martens PLC	20/09/2023	08:03:43	GB00BLNGV24	150.20	4,614	XLON	EGG00GATQ8Td	2001001123
Dr. Martens PLC	20/09/2023	08:03:43	GB00BLNGV24	150.20	294	XLON	EGG00GATQ8Te	2001001123
Dr. Martens PLC	20/09/2023	08:03:43	GB00BLNGV24	150.00	2,365	CHX	28947407972Z	2001001123
Dr. Martens PLC	20/09/2023	08:22:18	GB00BLNGV24	149.00	1,522	TRGX	EGG00GATSJgR	2001001123
Dr. Martens PLC	20/09/2023	08:22:18	GB00BLNGV24	149.10	502	TRGX	EGG00GATSJgP	2001001123
Dr. Martens PLC	20/09/2023	08:22:18	GB00BLNGV24	149.10	2,567	XLON	EGG00GATROHh	2001001123
Dr. Martens PLC	20/09/2023	08:22:18	GB00BLNGV24	149.10	1,288	BATE	78364172779	2001001123
Dr. Martens PLC	20/09/2023	08:22:18	GB00BLNGV24	149.10	3,122	CHX	289474088309	2001001123
Dr. Martens PLC	20/09/2023	08:22:18	GB00BLNGV24	148.60	82	TRGX	EGG00GATSJiJ	2001001123
Dr. Martens PLC	20/09/2023	08:22:18	GB00BLNGV24	148.60	4,334	TRGX	EGG00GATSJiI	2001001123
Dr. Martens PLC	20/09/2023	08:22:18	GB00BLNGV24	148.60	31	BATE	78364172782	2001001123
Dr. Martens PLC	20/09/2023	08:22:18	GB00BLNGV24	148.60	1,673	BATE	78364172783	2001001123
Dr. Martens PLC	20/09/2023	09:10:24	GB00BLNGV24	148.10	936	XLON	EGG00GATSUPl	2001001123
Dr. Martens PLC	20/09/2023	09:10:24	GB00BLNGV24	148.10	1,008	XLON	EGG00GATSUPs	2001001123
Dr. Martens PLC	20/09/2023	09:10:24	GB00BLNGV24	148.10	1,394	XLON	EGG00GATSUPq	2001001123
Dr. Martens PLC	20/09/2023	09:30:34	GB00BLNGV24	148.20	402	TRGX	EGG00GATX2a	2001001123
Dr. Martens PLC	20/09/2023	09:30:34	GB00BLNGV24	148.20	2,058	XLON	EGG00GATX2b	2001001123
Dr. Martens PLC	20/09/2023	09:30:34	GB00BLNGV24	148.20	1,032	BATE	78364182797	2001001123
Dr. Martens PLC	20/09/2023	09:30:34	GB00BLNGV24	148.10	1,431	CHX	289474104912	2001001123
Dr. Martens PLC	20/09/2023	09:30:34	GB00BLNGV24	148.20	2,502	CHX	289474104911	2001001123
Dr. Martens PLC	20/09/2023	10:00:35	GB00BLNGV24	148.20	6,000	XLON	EGG00GATTL1	2001001123
Dr. Martens PLC	20/09/2023	10:00:35	GB00BLNGV24	148.20	2,203	XLON	EGG00GATTL3	2001001123
Dr. Martens PLC	20/09/2023	10:00:35	GB00BLNGV24	148.20	4,707	XLON	EGG00GATTL5	2001001123
Dr. Martens PLC	20/09/2023	10:00:35	GB00BLNGV24	148.20	2,000	XLON	EGG00GATTL9	2001001123
Dr. Martens PLC	20/09/2023	10:00:35	GB00BLNGV24	148.20	104	XLON	EGG00GATTL7B	2001001123
Dr. Martens PLC	20/09/2023	10:00:36	GB00BLNGV24	148.10	86	BATE	78364187051	2001001123
Dr. Martens PLC	20/09/2023	10:00:36	GB00BLNGV24	148.10	816	BATE	78364187052	2001001123
Dr. Martens PLC	20/09/2023	10:00:36	GB00BLNGV24	148.10	112	BATE	78364187053	2001001123
Dr. Martens PLC	20/09/2023	10:00:36	GB00BLNGV24	148.10	126	BATE	78364187054	2001001123
Dr. Martens PLC	20/09/2023	11:48:31	GB00BLNGV24	148.20	535	XLON	EGG00GATLZYV	2001001123
Dr. Martens PLC	20/09/2023	11:48:31	GB00BLNGV24	148.20	1,903	XLON	EGG00GATLZYV	2001001123
Dr. Martens PLC	20/09/2023	11:48:31	GB00BLNGV24	148.20	477	TRGX	EGG00GATePm	2001001123
Dr. Martens PLC	20/09/2023	11:48:31	GB00BLNGV24	148.20	2,163	CHX	289474139186	2001001123
Dr. Martens PLC	20/09/2023	11:48:31	GB00BLNGV24	148.20	1,223	BATE	78364201732	2001001123
Dr. Martens PLC	20/09/2023	11:48:31	GB00BLNGV24	148.10	12	XLON	EGG00GATLZYz	2001001123
Dr. Martens PLC	20/09/2023	11:48:31	GB00BLNGV24	148.20	802	CHX	289474139187	2001001123
Dr. Martens PLC	20/09/2023	11:48:31	GB00BLNGV24	148.10	132	XLON	EGG00GATLZYh	2001001123
Dr. Martens PLC	20/09/2023	11:48:31	GB00BLNGV24	148.10	442	XLON	EGG00GATLZYi	2001001123
Dr. Martens PLC	20/09/2023	11:48:31	GB00BLNGV24	148.10	1,118	XLON	EGG00GATLZYj	2001001123
Dr. Martens PLC	20/09/2023	11:50:17	GB00BLNGV24	148.00	1,129	XLON	EGG00GATLZh	2001001123
Dr. Martens PLC	20/09/2023	11:50:17	GB00BLNGV24	148.00	322	TRGX	EGG00GATeYh	2001001123
Dr. Martens PLC	20/09/2023	11:50:17	GB00BLNGV24	148.00	520	XLON	EGG00GATLZhR	2001001123
Dr. Martens PLC	20/09/2023	11:50:17	GB00BLNGV24	148.00	1,000	XLON	EGG00GATLZhT	2001001123
Dr. Martens PLC	20/09/2023	11:50:17	GB00BLNGV24	148.00	266	XLON	EGG00GATLZhV	2001001123
Dr. Martens PLC	20/09/2023	11:50:17	GB00BLNGV24	148.00	431	TRGX	EGG00GATeYj	2001001123
Dr. Martens PLC	20/09/2023	11:50:17	GB00BLNGV24	148.00	70	TRGX	EGG00GATeLzD	2001001123
Dr. Martens PLC	20/09/2023	11:50:17	GB00BLNGV24	148.00	1,347	TRGX	EGG00GATeYk	2001001123
Dr. Martens PLC	20/09/2023	11:51:48	GB00BLNGV24	147.80	478	TRGX	EGG00GATeYlW	2001001123
Dr. Martens PLC	20/09/2023	11:51:48	GB00BLNGV24	147.80	1,565	TRGX	EGG00GATeYlc	2001001123
Dr. Martens PLC	20/09/2023	11:51:48	GB00BLNGV24	147.70	1,110	CHX	289474139910	2001001123
Dr. Martens PLC	20/09/2023	11:51:48	GB00BLNGV24	147.70	1,529	CHX	289474139911	2001001123
Dr. Martens PLC	20/09/2023	11:51:48	GB00BLNGV24	147.70	2,960	XLON	EGG00GATLZbz	2001001123
Dr. Martens PLC	20/09/2023	12:52:09	GB00BLNGV24	147.00	413	CHX	289474152564	2001001123
Dr. Martens PLC	20/09/2023	12:52:19	GB00BLNGV24	147.00	714	CHX	289474152569	2001001123
Dr. Martens PLC	20/09/2023	13:04:28	GB00BLNGV24	148.10	900	XLON	EGG00GATVNHh	2001001123
Dr. Martens PLC	20/09/2023	13:04:28	GB00BLNGV24	148.10	443	XLON	EGG00GATVNVj	2001001123
Dr. Martens PLC	20/09/2023	13:04:28	GB00BLNGV24	148.10	198	CHX	289474155133	2001001123
Dr. Martens PLC	20/09/2023	13:04:28	GB00BLNGV24	148.10	186	XLON	EGG00GATVNVl	2001001123
Dr. Martens PLC	20/09/2023	13:04:28	GB00BLNGV24	148.10	373	XLON	EGG00GATVNVm	2001001123
Dr. Martens PLC	20/09/2023	13:04:28	GB00BLNGV24	148.10	924	XLON	EGG00GATVNVp	2001001123
Dr. Martens PLC	20/09/2023	13:04:28	GB00BLNGV24	148.10	186	CHX	289474155134	2001001123
Dr. Martens PLC	20/09/2023	13:04:28	GB00BLNGV24	148.10	51	BATE	7836421095	2001001123
Dr. Martens PLC	20/09/2023	13:04:28	GB00BLNGV24	148.10	1,291	XLON	EGG00GATVNVW	2001001123
Dr. Martens PLC	20/09/2023	13:29:04	GB00BLNGV24	147.80	1,915	XLON	EGG00GATVsc7	2001001123
Dr. Martens PLC	20/09/2023	13:29:04	GB00BLNGV24	147.80	1,633	XLON	EGG00GATVsc8	2001001123
Dr. Martens PLC	20/09/2023	13:29:04	GB00BLNGV24	147.80	2,193	XLON	EGG00GATVsc9	2001001123
Dr. Martens PLC	20/09/2023	13:29:04	GB00BLNGV24	147.80	2,000	XLON	EGG00GATVscD	2001001123
Dr. Martens PLC	20/09/2023	13:29:04	GB00BLNGV24	147.80	1,842	XLON	EGG00GATVscE	2001001123
Dr. Martens PLC	20/09/2023	13:29:04	GB00BLNGV24	147.80	5,159	XLON	EGG00GATVscH	2001001123
Dr. Martens PLC	20/09/2023	13:29:04	GB00BLNGV24	147.80	2,735	XLON	EGG00GATVscL	2001001123
Dr. Martens PLC	20/09/2023	13:29:04	GB00BLNGV24	147.80	1,276	XLON	EGG00GATVscN	2001001123
Dr. Martens PLC	20/09/2023	13:29:04	GB00BLNGV24	147.80	1,215	XLON	EGG00GATVscP	2001001123
Dr. Martens PLC	20/09/2023	13:29:04	GB00BLNGV24	147.70	102	CHX	289474160891	2001001123
Dr. Martens PLC	20/09/2023	13:29:04	GB00BLNGV24	147.70	171	CHX	289474160892	2001001123
Dr. Martens PLC	20/09/2023	13:40:32	GB00BLNGV24	147.80	3,000	BATE	78364216015	2001001123
Dr. Martens PLC	20/09/2023	13:40:32	GB00BLNGV24	147.80	402	BATE	78364216016	2001001123
Dr. Martens PLC	20/09/2023	13:40:32	GB00BLNGV24	147.70	1,908	CHX	289474163577	2001001123
Dr. Martens PLC	20/09/2023	13:40:32	GB00BLNGV24	147.80	1,076	XLON	EGG00GATVZk	2001001123
Dr. Martens PLC	20/09/2023	13:40:32	GB00BLNGV24	147.80	1,000	XLON	EGG00GATVZm	2001001123
Dr. Martens PLC	20/09/2023	13:40:32	GB00BLNGV24	147.80	1,000	XLON	EGG00GATVZn	2001001123
Dr. Martens PLC	20/09/2023	13:40:32	GB00BLNGV24					



Dr. Martens PLC	20/09/2023	14:19:10	GB0BLBNGV24	147.80	406	CHX	289474173496	2001001123
Dr. Martens PLC	20/09/2023	14:19:10	GB0BLBNGV24	147.80	145	CHX	289474173497	2001001123
Dr. Martens PLC	20/09/2023	14:19:10	GB0BLBNGV24	147.80	37	CHX	289474173498	2001001123
Dr. Martens PLC	20/09/2023	14:19:10	GB0BLBNGV24	147.80	135	XLON	EG0GQATWDU	2001001123
Dr. Martens PLC	20/09/2023	14:19:10	GB0BLBNGV24	147.80	708	XLON	EG0GQATWDDW	2001001123
Dr. Martens PLC	20/09/2023	14:19:10	GB0BLBNGV24	147.80	963	XLON	EG0GQATWDDZ	2001001123
Dr. Martens PLC	20/09/2023	14:19:10	GB0BLBNGV24	147.80	108	CHX	289474173499	2001001123
Dr. Martens PLC	20/09/2023	14:19:10	GB0BLBNGV24	147.80	391	CHX	289474173500	2001001123
Dr. Martens PLC	20/09/2023	14:20:38	GB0BLBNGV24	147.70	678	BATE	73364222373	2001001123
Dr. Martens PLC	20/09/2023	14:53:47	GB0BLBNGV24	147.90	914	XLON	EG0GQATWw65	2001001123
Dr. Martens PLC	20/09/2023	14:53:47	GB0BLBNGV24	147.90	2,000	XLON	EG0GQATWw67	2001001123
Dr. Martens PLC	20/09/2023	14:53:47	GB0BLBNGV24	147.90	1,000	XLON	EG0GQATWw69	2001001123
Dr. Martens PLC	20/09/2023	14:53:47	GB0BLBNGV24	147.90	1,089	XLON	EG0GQATWw6f	2001001123
Dr. Martens PLC	20/09/2023	14:53:47	GB0BLBNGV24	147.90	200	BATE	73364232422	2001001123
Dr. Martens PLC	20/09/2023	14:53:47	GB0BLBNGV24	147.90	997	XLON	EG0GQATWw6l	2001001123
Dr. Martens PLC	20/09/2023	14:53:47	GB0BLBNGV24	147.90	1,089	XLON	EG0GQATWw6k	2001001123
Dr. Martens PLC	20/09/2023	14:53:47	GB0BLBNGV24	147.90	374	XLON	EG0GQATWw6Q	2001001123
Dr. Martens PLC	20/09/2023	14:53:47	GB0BLBNGV24	147.90	1,000	XLON	EG0GQATWw6S	2001001123
Dr. Martens PLC	20/09/2023	15:02:20	GB0BLBNGV24	147.90	1,071	XLON	EG0GQATW68k	2001001123
Dr. Martens PLC	20/09/2023	15:13:42	GB0BLBNGV24	147.90	205	BATE	73364238355	2001001123
Dr. Martens PLC	20/09/2023	15:13:42	GB0BLBNGV24	147.90	1,900	BATE	73364238384	2001001123
Dr. Martens PLC	20/09/2023	15:13:42	GB0BLBNGV24	147.90	842	XLON	EG0GQATX3hr	2001001123
Dr. Martens PLC	20/09/2023	15:13:42	GB0BLBNGV24	147.90	2,713	XLON	EG0GQATX3ht	2001001123
Dr. Martens PLC	20/09/2023	15:13:42	GB0BLBNGV24	147.80	1,475	XLON	EG0GQATX3ix	2001001123
Dr. Martens PLC	20/09/2023	15:13:42	GB0BLBNGV24	147.90	2,847	XLON	EG0GQATX3i1	2001001123
Dr. Martens PLC	20/09/2023	15:13:42	GB0BLBNGV24	147.90	2,033	XLON	EG0GQATX3i5	2001001123
Dr. Martens PLC	20/09/2023	15:13:42	GB0BLBNGV24	147.90	2,062	XLON	EG0GQATX3i7	2001001123
Dr. Martens PLC	20/09/2023	15:13:42	GB0BLBNGV24	147.90	606	BATE	73364238385	2001001123
Dr. Martens PLC	20/09/2023	15:13:42	GB0BLBNGV24	147.90	200	BATE	73364238386	2001001123
Dr. Martens PLC	20/09/2023	15:13:42	GB0BLBNGV24	147.90	200	BATE	73364238387	2001001123
Dr. Martens PLC	20/09/2023	15:13:42	GB0BLBNGV24	147.90	200	BATE	73364238388	2001001123
Dr. Martens PLC	20/09/2023	15:13:42	GB0BLBNGV24	147.90	124	BATE	73364238389	2001001123
Dr. Martens PLC	20/09/2023	15:13:42	GB0BLBNGV24	147.90	610	XLON	EG0GQATX3sJ	2001001123
Dr. Martens PLC	20/09/2023	15:13:42	GB0BLBNGV24	147.90	5,451	XLON	EG0GQATX3iM	2001001123
Dr. Martens PLC	20/09/2023	15:13:44	GB0BLBNGV24	147.90	139	XLON	EG0GQATX3hp	2001001123
Dr. Martens PLC	20/09/2023	15:13:44	GB0BLBNGV24	147.90	1,297	XLON	EG0GQATX3iv	2001001123
Dr. Martens PLC	20/09/2023	15:15:02	GB0BLBNGV24	147.80	1,100	BATE	73364238789	2001001123
Dr. Martens PLC	20/09/2023	15:16:13	GB0BLBNGV24	147.80	1,000	BATE	73364239186	2001001123
Dr. Martens PLC	20/09/2023	15:17:25	GB0BLBNGV24	147.80	412	BATE	73364239548	2001001123
Dr. Martens PLC	20/09/2023	15:17:25	GB0BLBNGV24	147.80	398	BATE	73364239549	2001001123
Dr. Martens PLC	20/09/2023	15:18:34	GB0BLBNGV24	147.80	200	BATE	73364239555	2001001123
Dr. Martens PLC	20/09/2023	15:20:08	GB0BLBNGV24	147.80	700	BATE	73364240215	2001001123
Dr. Martens PLC	20/09/2023	15:21:15	GB0BLBNGV24	147.80	543	XLON	EG0GQATX3R07	2001001123
Dr. Martens PLC	20/09/2023	15:21:15	GB0BLBNGV24	147.80	1,061	XLON	EG0GQATX3R0A	2001001123
Dr. Martens PLC	20/09/2023	15:21:15	GB0BLBNGV24	147.80	728	XLON	EG0GQATX3R0E	2001001123
Dr. Martens PLC	20/09/2023	15:21:15	GB0BLBNGV24	147.80	4,469	XLON	EG0GQATX3R0e	2001001123
Dr. Martens PLC	20/09/2023	15:21:15	GB0BLBNGV24	147.80	776	BATE	73364240516	2001001123
Dr. Martens PLC	20/09/2023	15:21:15	GB0BLBNGV24	147.80	4,336	BATE	73364240517	2001001123
Dr. Martens PLC	20/09/2023	15:21:15	GB0BLBNGV24	147.80	146	XLON	EG0GQATX3R1V	2001001123
Dr. Martens PLC	20/09/2023	15:21:15	GB0BLBNGV24	147.80	672	BATE	73364240521	2001001123
Dr. Martens PLC	20/09/2023	15:21:16	GB0BLBNGV24	147.70	1,988	XLON	EG0GQATX3R2i	2001001123
Dr. Martens PLC	20/09/2023	15:21:16	GB0BLBNGV24	147.60	1,683	XLON	EG0GQATX3R38	2001001123
Dr. Martens PLC	20/09/2023	15:21:16	GB0BLBNGV24	147.60	317	XLON	EG0GQATX3R3A	2001001123
Dr. Martens PLC	20/09/2023	15:21:16	GB0BLBNGV24	147.60	782	XLON	EG0GQATX3R3C	2001001123
Dr. Martens PLC	20/09/2023	15:21:16	GB0BLBNGV24	147.60	1	XLON	EG0GQATX3R3E	2001001123
Dr. Martens PLC	20/09/2023	15:21:16	GB0BLBNGV24	147.60	754	XLON	EG0GQATX3R3G	2001001123
Dr. Martens PLC	20/09/2023	15:21:16	GB0BLBNGV24	147.60	2,175	XLON	EG0GQATX3R3i	2001001123
Dr. Martens PLC	20/09/2023	15:22:09	GB0BLBNGV24	147.50	1,423	XLON	EG0GQATX3RD	2001001123
Dr. Martens PLC	20/09/2023	15:33:25	GB0BLBNGV24	147.50	1,057	BATE	73364244002	2001001123
Dr. Martens PLC	20/09/2023	15:33:25	GB0BLBNGV24	147.50	1,834	XLON	EG0GQATX3xa	2001001123
Dr. Martens PLC	20/09/2023	15:33:25	GB0BLBNGV24	147.50	3,708	XLON	EG0GQATX3xc	2001001123
Dr. Martens PLC	20/09/2023	15:33:25	GB0BLBNGV24	147.50	2,201	XLON	EG0GQATX3xw	2001001123
Dr. Martens PLC	20/09/2023	15:33:25	GB0BLBNGV24	147.50	1,525	XLON	EG0GQATX3xH	2001001123
Dr. Martens PLC	20/09/2023	15:33:25	GB0BLBNGV24	147.50	4,079	BATE	73364244003	2001001123
Dr. Martens PLC	20/09/2023	15:33:25	GB0BLBNGV24	147.30	1,367	XLON	EG0GQATX3zd	2001001123
Dr. Martens PLC	20/09/2023	15:33:25	GB0BLBNGV24	147.30	155	XLON	EG0GQATX3zr	2001001123
Dr. Martens PLC	20/09/2023	15:33:25	GB0BLBNGV24	147.20	3,555	XLON	EG0GQATX3z1	2001001123
Dr. Martens PLC	20/09/2023	15:33:27	GB0BLBNGV24	147.20	694	BATE	73364244021	2001001123
Dr. Martens PLC	20/09/2023	15:33:27	GB0BLBNGV24	147.20	132	BATE	73364244022	2001001123
Dr. Martens PLC	20/09/2023	15:47:31	GB0BLBNGV24	147.10	39	XLON	EG0GQATX39T	2001001123
Dr. Martens PLC	20/09/2023	15:53:09	GB0BLBNGV24	147.10	1,206	XLON	EG0GQATX3Nc	2001001123
Dr. Martens PLC	20/09/2023	16:10:56	GB0BLBNGV24	147.40	305	CHX	289474229068	2001001123
Dr. Martens PLC	20/09/2023	16:10:57	GB0BLBNGV24	147.40	854	CHX	289474229074	2001001123
Dr. Martens PLC	20/09/2023	16:11:07	GB0BLBNGV24	147.40	614	CHX	289474229251	2001001123
Dr. Martens PLC	20/09/2023	16:11:08	GB0BLBNGV24	147.40	91	CHX	289474229260	2001001123
Dr. Martens PLC	20/09/2023	16:11:08	GB0BLBNGV24	147.40	804	CHX	289474229261	2001001123
Dr. Martens PLC	20/09/2023	16:11:58	GB0BLBNGV24	147.40	471	CHX	289474229679	2001001123
Dr. Martens PLC	20/09/2023	16:11:59	GB0BLBNGV24	147.40	955	CHX	289474229686	2001001123
Dr. Martens PLC	20/09/2023	16:12:00	GB0BLBNGV24	147.40	739	CHX	289474229711	2001001123
Dr. Martens PLC	20/09/2023	16:29:42	GB0BLBNGV24	147.70	1,887	XLON	EG0GQATYNa	2001001123
Dr. Martens PLC	20/09/2023	16:29:42	GB0BLBNGV24	147.70	210	XLON	EG0GQATYNap	2001001123
Dr. Martens PLC	20/09/2023	16:29:42	GB0BLBNGV24	147.70	264	BATE	73364244271	2001001123
Dr. Martens PLC	20/09/2023	16:29:42	GB0BLBNGV24	147.70	425	XLON	EG0GQATYNay	2001001123
Dr. Martens PLC	20/09/2023	16:29:42	GB0BLBNGV24	147.70	971	XLON	EG0GQATYNB2	2001001123