



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	Z1380QP7Y8M8N02P7Q8	GB00BLNGV24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLPPGFNF38B6C3	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	06/09/2023	GB00BLNGV24	144,336	155.48	XLON	157.30	154.80
Dr. Martens PLC	06/09/2023	GB00BLNGV24	34,049	156.11	CHX	157.30	154.90
Dr. Martens PLC	06/09/2023	GB00BLNGV24	58,932	155.58	BATE	157.30	154.80
Dr. Martens PLC	06/09/2023	GB00BLNGV24	6,030	155.90	TRQX	157.30	155.10
* Rounded to two decimal places		SUM:	243,347	155.60		157.30	154.80

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	06/09/2023	08:00:22	GB00BLNGV24	157.10	922	BATE	73364174160	2001001123
Dr. Martens PLC	06/09/2023	08:00:22	GB00BLNGV24	157.10	600	BATE	73364174161	2001001123
Dr. Martens PLC	06/09/2023	08:00:23	GB00BLNGV24	157.10	1,126	BATE	73364174162	2001001123
Dr. Martens PLC	06/09/2023	08:00:23	GB00BLNGV24	157.00	2,000	XLON	EOFqepU66m	2001001123
Dr. Martens PLC	06/09/2023	08:00:23	GB00BLNGV24	157.00	456	XLON	EOFqepU66a	2001001123
Dr. Martens PLC	06/09/2023	08:09:33	GB00BLNGV24	157.20	2,580	CHX	2899474081087	2001001123
Dr. Martens PLC	06/09/2023	08:09:33	GB00BLNGV24	157.20	1,690	BATE	73364175706	2001001123
Dr. Martens PLC	06/09/2023	08:09:33	GB00BLNGV24	157.20	1,518	CHX	2899474081088	2001001123
Dr. Martens PLC	06/09/2023	08:09:33	GB00BLNGV24	157.20	2,190	XLON	EOFqepU7a6d	2001001123
Dr. Martens PLC	06/09/2023	08:09:33	GB00BLNGV24	157.20	375	TRQX	EOFqepU7a6d	2001001123
Dr. Martens PLC	06/09/2023	08:09:33	GB00BLNGV24	157.20	267	TRQX	EOFqepU7a6d	2001001123
Dr. Martens PLC	06/09/2023	08:09:33	GB00BLNGV24	157.20	1,180	XLON	EOFqepU7a6d	2001001123
Dr. Martens PLC	06/09/2023	08:13:43	GB00BLNGV24	157.20	1,322	CHX	2899474082648	2001001123
Dr. Martens PLC	06/09/2023	08:15:42	GB00BLNGV24	157.30	1,867	XLON	EOFqepU7Gcv	2001001123
Dr. Martens PLC	06/09/2023	08:15:42	GB00BLNGV24	157.30	365	TRQX	EOFqepU897C	2001001123
Dr. Martens PLC	06/09/2023	08:15:42	GB00BLNGV24	157.30	936	BATE	73364176936	2001001123
Dr. Martens PLC	06/09/2023	08:15:42	GB00BLNGV24	157.30	2,270	CHX	2899474083386	2001001123
Dr. Martens PLC	06/09/2023	08:20:26	GB00BLNGV24	156.80	1,217	CHX	2899474084972	2001001123
Dr. Martens PLC	06/09/2023	08:20:26	GB00BLNGV24	156.80	540	CHX	2899474084973	2001001123
Dr. Martens PLC	06/09/2023	08:23:48	GB00BLNGV24	156.80	2,901	CHX	2899474085842	2001001123
Dr. Martens PLC	06/09/2023	08:45:10	GB00BLNGV24	156.10	1,676	XLON	EOFqepU7h20	2001001123
Dr. Martens PLC	06/09/2023	09:00:18	GB00BLNGV24	156.10	1,493	XLON	EOFqepPUEJ4	2001001123
Dr. Martens PLC	06/09/2023	09:00:18	GB00BLNGV24	155.80	1,762	BATE	73364183697	2001001123
Dr. Martens PLC	06/09/2023	09:00:18	GB00BLNGV24	155.70	1,582	TRQX	EOFqepPUB9q	2001001123
Dr. Martens PLC	06/09/2023	09:00:18	GB00BLNGV24	155.70	782	TRQX	EOFqepPUB9R	2001001123
Dr. Martens PLC	06/09/2023	09:00:18	GB00BLNGV24	155.70	71	TRQX	EOFqepPUB9Sw	2001001123
Dr. Martens PLC	06/09/2023	09:29:40	GB00BLNGV24	155.90	679	CHX	2899474102099	2001001123
Dr. Martens PLC	06/09/2023	09:29:40	GB00BLNGV24	155.90	800	BATE	73364187450	2001001123
Dr. Martens PLC	06/09/2023	09:29:40	GB00BLNGV24	155.90	3,147	CHX	2899474102100	2001001123
Dr. Martens PLC	06/09/2023	09:29:40	GB00BLNGV24	155.90	129	BATE	73364187451	2001001123
Dr. Martens PLC	06/09/2023	09:29:40	GB00BLNGV24	155.90	649	BATE	73364187452	2001001123
Dr. Martens PLC	06/09/2023	09:29:40	GB00BLNGV24	155.90	3,146	XLON	EOFqepPU0g84	2001001123
Dr. Martens PLC	06/09/2023	09:29:40	GB00BLNGV24	155.90	615	TRQX	EOFqepPU0g8R	2001001123
Dr. Martens PLC	06/09/2023	09:29:40	GB00BLNGV24	155.80	1,600	BATE	73364187455	2001001123
Dr. Martens PLC	06/09/2023	09:29:40	GB00BLNGV24	155.70	186	CHX	2899474102101	2001001123
Dr. Martens PLC	06/09/2023	09:29:40	GB00BLNGV24	155.70	800	CHX	2899474102102	2001001123
Dr. Martens PLC	06/09/2023	09:29:40	GB00BLNGV24	155.70	1,368	CHX	2899474102103	2001001123
Dr. Martens PLC	06/09/2023	09:34:33	GB00BLNGV24	155.30	2,197	XLON	EOFqepPUB820	2001001123
Dr. Martens PLC	06/09/2023	09:49:29	GB00BLNGV24	155.00	881	CHX	2899474106289	2001001123
Dr. Martens PLC	06/09/2023	10:02:49	GB00BLNGV24	155.30	1	BATE	733641811729	2001001123
Dr. Martens PLC	06/09/2023	10:35:48	GB00BLNGV24	155.40	771	CHX	2899474115976	2001001123
Dr. Martens PLC	06/09/2023	10:35:48	GB00BLNGV24	155.40	800	CHX	2899474115977	2001001123
Dr. Martens PLC	06/09/2023	10:35:48	GB00BLNGV24	155.40	1,600	CHX	2899474115978	2001001123
Dr. Martens PLC	06/09/2023	10:35:48	GB00BLNGV24	155.40	3,047	XLON	EOFqepPU9WQ9	2001001123
Dr. Martens PLC	06/09/2023	10:35:48	GB00BLNGV24	155.40	1,528	XLON	EOFqepPU9WQB	2001001123
Dr. Martens PLC	06/09/2023	10:35:48	GB00BLNGV24	155.40	485	CHX	2899474115979	2001001123
Dr. Martens PLC	06/09/2023	10:35:48	GB00BLNGV24	155.40	595	TRQX	EOFqepPU9GNV	2001001123
Dr. Martens PLC	06/09/2023	10:35:48	GB00BLNGV24	155.40	48	CHX	2899474115980	2001001123
Dr. Martens PLC	06/09/2023	10:35:48	GB00BLNGV24	155.40	1,563	CHX	2899474115981	2001001123
Dr. Martens PLC	06/09/2023	10:35:48	GB00BLNGV24	155.40	17	CHX	2899474115982	2001001123
Dr. Martens PLC	06/09/2023	10:52:15	GB00BLNGV24	155.20	735	XLON	EOFqepPU99RW	2001001123
Dr. Martens PLC	06/09/2023	10:52:15	GB00BLNGV24	155.20	2,122	XLON	EOFqepPU99RY	2001001123
Dr. Martens PLC	06/09/2023	10:52:15	GB00BLNGV24	155.20	593	XLON	EOFqepPU99Rb	2001001123
Dr. Martens PLC	06/09/2023	10:59:56	GB00BLNGV24	155.60	1,791	BATE	73364189232	2001001123
Dr. Martens PLC	06/09/2023	10:59:56	GB00BLNGV24	155.60	1,421	CHX	2899474120980	2001001123
Dr. Martens PLC	06/09/2023	11:23:38	GB00BLNGV24	155.80	1,402	BATE	73364201995	2001001123
Dr. Martens PLC	06/09/2023	11:23:38	GB00BLNGV24	155.80	1,201	CHX	2899474125466	2001001123
Dr. Martens PLC	06/09/2023	11:23:38	GB00BLNGV24	155.80	2,197	CHX	2899474125467	2001001123
Dr. Martens PLC	06/09/2023	11:23:38	GB00BLNGV24	155.80	595	XLON	EOFqepPUA3pW	2001001123
Dr. Martens PLC	06/09/2023	11:23:38	GB00BLNGV24	155.80	6	XLON	EOFqepPUA3pc	2001001123
Dr. Martens PLC	06/09/2023	11:23:38	GB00BLNGV24	155.80	2,200	XLON	EOFqepPUA3pY	2001001123
Dr. Martens PLC	06/09/2023	11:23:38	GB00BLNGV24	155.80	800	XLON	EOFqepPUA3pe	2001001123
Dr. Martens PLC	06/09/2023	11:23:38	GB00BLNGV24	155.80	644	XLON	EOFqepPUA3pj	2001001123
Dr. Martens PLC	06/09/2023	11:29:07	GB00BLNGV24	155.70	457	BATE	73364202632	2001001123
Dr. Martens PLC	06/09/2023	11:29:07	GB00BLNGV24	155.70	3,200	BATE	73364202633	2001001123
Dr. Martens PLC	06/09/2023	11:29:07	GB00BLNGV24	155.70	2,123	XLON	EOFqepPUA6gn	2001001123
Dr. Martens PLC	06/09/2023	11:29:07	GB00BLNGV24	155.70	15	BATE	73364202634	2001001123
Dr. Martens PLC	06/09/2023	11:39:53	GB00BLNGV24	155.60	23	BATE	73364203831	2001001123
Dr. Martens PLC	06/09/2023	11:49:55	GB00BLNGV24	155.60	17	BATE	73364204748	2001001123
Dr. Martens PLC	06/09/2023	11:57:09	GB00BLNGV24	155.60	2,501	BATE	73364205630	2001001123
Dr. Martens PLC	06/09/2023	11:57:09	GB00BLNGV24	155.60	5,066	XLON	EOFqepPUAMED	2001001123
Dr. Martens PLC	06/09/2023	11:57:09	GB00BLNGV24	155.60	989	TRQX	EOFqepPUJhBx	2001001123
Dr. Martens PLC	06/09/2023	11:59:18	GB00BLNGV24	155.10	10	BATE	73364205855	2001001123
Dr. Martens PLC	06/09/2023	11:59:18	GB00BLNGV24	155.10	301	XLON	EOFqepPUANR8	2001001123
Dr. Martens PLC	06/09/2023	11:59:18	GB00BLNGV24	155.10	340	BATE	73364205856	2001001123
Dr. Martens PLC	06/09/2023	11:59:44	GB00BLNGV24	155.10	6	BATE	73364205928	2001001123
Dr. Martens PLC	06/09/2023	12:29:14	GB00BLNGV24	154.90	1,628	BATE	73364209291	2001001123
Dr. Martens PLC	06/09/2023	12:29:14	GB00BLNGV24	154.90	24	BATE	73364209292	2001001123
Dr. Martens PLC	06/09/2023	12:29:14	GB00BLNGV24	154.90	2,584	BATE	73364209293	2001001123
Dr. Martens PLC	06/09/2023	12:41:06	GB00BLNGV24	155.00	2,650	XLON	EOFqepPUAM6C	2001001123
Dr. Martens PLC	06/09/2023	12:41:06	GB00BLNGV24	155.00	197	XLON	EOFqepPUAM6F	2001001123
Dr. Martens PLC	06/09/2023	12:47:08	GB00BLNGV24	155.00	3,559	XLON	EOFqepPUA9na	2001001123
Dr. Martens PLC	06/09/2023	12:47:08	GB00BLNGV24	155.00	2,441	XLON	EOFqepPUA9nc	2001001123
Dr. Martens PLC	06/09/2023	12:47:08	GB00BLNGV24	155.00	4,683	XLON	EOFqepPUA9ne	2001001123
Dr. Martens PLC	06/09/2023	12:47:08	GB00BLNGV24	155.00	3,816	XLON	EOFqepPUA9nj	2001001123
Dr. Martens PLC	06/09/2023	12:47:08	GB00BLNGV24	155.00	1,795	XLON	EOFqepPUA9ny	2001001123
Dr. Martens PLC	06/09/2023	12:47:08	GB00BLNGV24	155.40	1,177	XLON	EOFqepPUA9p1	2001001123
Dr. Martens PLC	06/09/2023	12:47:08	GB00BLNGV24	155.40	1,358	XLON	EOFqepPUA9p6	2001001123
Dr. Martens PLC	06/09/2023	13:18:26	GB00BLNGV24	155.10	956	BATE	73364215923	2001001123
Dr. Martens PLC	06/09/2023	13:18:26	GB00BLNGV24	155.10	147	BATE	73364215924	2001001123
Dr. Martens PLC	06/09/2023	13:18:26	GB00BLNGV24	155.10	913	XLON	EOFqepPUBAGy	2001001123
Dr. Martens PLC	06/09/2023	13:18:26	GB00BLNGV24	155.10	373	TRQX	EOFqepPUBAHe	2001001123
Dr. Martens PLC	06/09/2023	13:18:26	GB00BLNGV24	155.10	993	XLON	EOFqepPUBAH1	2001001123
Dr. Martens PLC	06/09/2023	13:18:26	GB00BLNGV24	155.10	792	BATE	73364215925	2001001123
Dr. Martens PLC	06/09/2023	13:18:26	GB00BLNGV24	155.10	1,203	BATE	73364215926	2001001123
Dr. Martens PLC	06/09/2023	13:18:26	GB00BLNGV24	155.10	1,200	XLON	EOFqepPUBAHU	2001001123
Dr. Martens PLC	06/09/2023	13:18:26	GB00BLNGV24	155.10	1,119	XLON	EOFqepPUBAHV	2001001123
Dr. Martens PLC	06/09/2023	13:32:13	GB00BLNGV24	154.90	1,459	CHX	2899474159972	2001001123
Dr. Martens PLC	06/09/2023	13:32:13	GB00BLNGV24	154.90	4,173	XLON	EOFqepPUBJL8	2001001123
Dr. Martens PLC	06/09/2023	13:32:13	GB00BLNGV24	154.80	477			

Dr. Martens PLC	06/09/2023	14:35:10	GB00BLNGV24	155.40		217		XLON	EOFqepPUCIO0	2001001123
Dr. Martens PLC	06/09/2023	14:47:12	GB00BLNGV24	155.50		6,537		XLON	EOFqepPUCY6a	2001001123
Dr. Martens PLC	06/09/2023	14:47:12	GB00BLNGV24	155.50		3,279		BATE	783642426819	2001001123
Dr. Martens PLC	06/09/2023	14:47:12	GB00BLNGV24	155.50		3,078		CHXK	2899474181623	2001001123
Dr. Martens PLC	06/09/2023	14:47:12	GB00BLNGV24	155.40		800		XLON	EOFqepPUCY6x	2001001123
Dr. Martens PLC	06/09/2023	14:47:12	GB00BLNGV24	155.40		800		XLON	EOFqepPUCY6z	2001001123
Dr. Martens PLC	06/09/2023	14:47:12	GB00BLNGV24	155.40		198		XLON	EOFqepPUCY71	2001001123
Dr. Martens PLC	06/09/2023	14:47:12	GB00BLNGV24	155.40		602		XLON	EOFqepPUCY73	2001001123
Dr. Martens PLC	06/09/2023	14:47:12	GB00BLNGV24	155.40		800		XLON	EOFqepPUCY75	2001001123
Dr. Martens PLC	06/09/2023	14:47:12	GB00BLNGV24	155.40		2,652		XLON	EOFqepPUCY77	2001001123
Dr. Martens PLC	06/09/2023	14:47:12	GB00BLNGV24	155.40		701		XLON	EOFqepPUCY7B	2001001123
Dr. Martens PLC	06/09/2023	14:48:37	GB00BLNGV24	155.20		3,186		XLON	EOFqepPUCaKe	2001001123
Dr. Martens PLC	06/09/2023	14:48:37	GB00BLNGV24	155.20		1,597		XLON	EOFqepPUCaKy	2001001123
Dr. Martens PLC	06/09/2023	15:00:00	GB00BLNGV24	155.30		800		XLON	EOFqepPUCaFu	2001001123
Dr. Martens PLC	06/09/2023	15:00:00	GB00BLNGV24	155.30		3,048		XLON	EOFqepPUCaFw	2001001123
Dr. Martens PLC	06/09/2023	15:00:00	GB00BLNGV24	155.30		170		XLON	EOFqepPUCaG2	2001001123
Dr. Martens PLC	06/09/2023	15:00:00	GB00BLNGV24	155.30		4,178		XLON	EOFqepPUCaG4	2001001123
Dr. Martens PLC	06/09/2023	15:00:00	GB00BLNGV24	155.30		141		BATE	78364240135	2001001123
Dr. Martens PLC	06/09/2023	15:00:00	GB00BLNGV24	155.30		1,874		BATE	78364240135	2001001123
Dr. Martens PLC	06/09/2023	15:23:44	GB00BLNGV24	155.70		39		BATE	78364247395	2001001123
Dr. Martens PLC	06/09/2023	15:23:44	GB00BLNGV24	155.70		2,400		BATE	78364247394	2001001123
Dr. Martens PLC	06/09/2023	15:23:44	GB00BLNGV24	155.70		840		BATE	78364247395	2001001123
Dr. Martens PLC	06/09/2023	15:23:44	GB00BLNGV24	155.70		760		BATE	78364247396	2001001123
Dr. Martens PLC	06/09/2023	15:23:44	GB00BLNGV24	155.70		2,597		XLON	EOFqepPUDtHE	2001001123
Dr. Martens PLC	06/09/2023	15:28:35	GB00BLNGV24	155.70		800		BATE	78364248640	2001001123
Dr. Martens PLC	06/09/2023	15:28:50	GB00BLNGV24	155.70		1,412		XLON	EOFqepPUDvVK	2001001123
Dr. Martens PLC	06/09/2023	15:28:50	GB00BLNGV24	155.70		1,625		XLON	EOFqepPUDvVM	2001001123
Dr. Martens PLC	06/09/2023	15:28:50	GB00BLNGV24	155.70		2,079		XLON	EOFqepPUDvVW	2001001123
Dr. Martens PLC	06/09/2023	15:28:50	GB00BLNGV24	155.70		548		BATE	78364248752	2001001123
Dr. Martens PLC	06/09/2023	15:28:50	GB00BLNGV24	155.70		3,447		BATE	78364248753	2001001123
Dr. Martens PLC	06/09/2023	15:28:50	GB00BLNGV24	155.70		493		BATE	78364248754	2001001123
Dr. Martens PLC	06/09/2023	15:28:50	GB00BLNGV24	155.60		1,736		XLON	EOFqepPUDvVq	2001001123
Dr. Martens PLC	06/09/2023	15:28:50	GB00BLNGV24	155.60		400		XLON	EOFqepPUDvVt	2001001123
Dr. Martens PLC	06/09/2023	15:28:50	GB00BLNGV24	155.50		1,373		XLON	EOFqepPUDvWR	2001001123
Dr. Martens PLC	06/09/2023	15:28:50	GB00BLNGV24	155.50		1,895		BATE	78364248756	2001001123
Dr. Martens PLC	06/09/2023	15:28:52	GB00BLNGV24	155.40		186		XLON	EOFqepPUDvSj	2001001123
Dr. Martens PLC	06/09/2023	15:28:52	GB00BLNGV24	155.40		800		XLON	EOFqepPUDvSL	2001001123
Dr. Martens PLC	06/09/2023	15:28:52	GB00BLNGV24	155.40		1,100		XLON	EOFqepPUDvSN	2001001123
Dr. Martens PLC	06/09/2023	15:28:52	GB00BLNGV24	155.40		2,100		XLON	EOFqepPUDvSP	2001001123
Dr. Martens PLC	06/09/2023	15:28:52	GB00BLNGV24	155.40		839		XLON	EOFqepPUDvS5	2001001123
Dr. Martens PLC	06/09/2023	15:30:20	GB00BLNGV24	155.30		1,525		XLON	EOFqepPUDvQ3	2001001123
Dr. Martens PLC	06/09/2023	15:30:30	GB00BLNGV24	155.20		1,428		XLON	EOFqepPUDvNL	2001001123
Dr. Martens PLC	06/09/2023	15:31:33	GB00BLNGV24	155.10		1,773		XLON	EOFqepPUDvQo	2001001123
Dr. Martens PLC	06/09/2023	15:51:10	GB00BLNGV24	155.00		52		XLON	EOFqepPUE69a	2001001123
Dr. Martens PLC	06/09/2023	15:51:10	GB00BLNGV24	155.00		2,400		XLON	EOFqepPUE69c	2001001123
Dr. Martens PLC	06/09/2023	15:51:10	GB00BLNGV24	155.00		800		XLON	EOFqepPUE69b	2001001123
Dr. Martens PLC	06/09/2023	15:51:10	GB00BLNGV24	155.00		800		XLON	EOFqepPUE69g	2001001123
Dr. Martens PLC	06/09/2023	15:51:10	GB00BLNGV24	155.00		800		XLON	EOFqepPUE69i	2001001123
Dr. Martens PLC	06/09/2023	15:51:10	GB00BLNGV24	155.00		502		XLON	EOFqepPUE69k	2001001123
Dr. Martens PLC	06/09/2023	15:51:10	GB00BLNGV24	155.00		2,685		BATE	78364255662	2001001123
Dr. Martens PLC	06/09/2023	15:51:10	GB00BLNGV24	154.90		1,637		XLON	EOFqepPUE69E	2001001123
Dr. Martens PLC	06/09/2023	15:51:15	GB00BLNGV24	154.80		948		XLON	EOFqepPUE69J	2001001123
Dr. Martens PLC	06/09/2023	16:16:04	GB00BLNGV24	155.00		1,720		BATE	78364265431	2001001123
Dr. Martens PLC	06/09/2023	16:16:04	GB00BLNGV24	155.00		1,160		BATE	78364265432	2001001123
Dr. Martens PLC	06/09/2023	16:16:04	GB00BLNGV24	155.00		5,741		XLON	EOFqepPUEa9b	2001001123
Dr. Martens PLC	06/09/2023	16:16:04	GB00BLNGV24	155.00		2,907		XLON	EOFqepPUEa9x	2001001123
Dr. Martens PLC	06/09/2023	16:16:04	GB00BLNGV24	155.00		1,469		XLON	EOFqepPUEa9z	2001001123
Dr. Martens PLC	06/09/2023	16:16:04	GB00BLNGV24	154.90		800		BATE	78364265433	2001001123
Dr. Martens PLC	06/09/2023	16:16:04	GB00BLNGV24	154.90		1,600		BATE	78364265434	2001001123
Dr. Martens PLC	06/09/2023	16:16:04	GB00BLNGV24	154.90		303		BATE	78364265435	2001001123
Dr. Martens PLC	06/09/2023	16:16:04	GB00BLNGV24	154.80		633		XLON	EOFqepPUEa9B	2001001123
Dr. Martens PLC	06/09/2023	16:16:04	GB00BLNGV24	154.80		232		XLON	EOFqepPUEa9E	2001001123
Dr. Martens PLC	06/09/2023	16:16:04	GB00BLNGV24	154.80		113		XLON	EOFqepPUEa9H	2001001123
Dr. Martens PLC	06/09/2023	16:16:04	GB00BLNGV24	154.80		928		XLON	EOFqepPUEa9k	2001001123
Dr. Martens PLC	06/09/2023	16:16:04	GB00BLNGV24	154.80		664		XLON	EOFqepPUEa9m	2001001123
Dr. Martens PLC	06/09/2023	16:17:56	GB00BLNGV24	154.90		49		BATE	78364266281	2001001123