



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	21380QP7Y8M8VQ2P7Q8	GB00BLNGV24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHCLPFFQNF38B6C3	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	31/08/2023	GB00BLNGV24	157,826	157.88	XLON	159.00	156.50
Dr. Martens PLC	31/08/2023	GB00BLNGV24	38,852	156.43	CHX	156.00	157.70
Dr. Martens PLC	31/08/2023	GB00BLNGV24	59,442	157.88	BATE	159.00	156.40
Dr. Martens PLC	31/08/2023	GB00BLNGV24	9,226	157.94	TRQX	159.00	157.40
* Rounded to two decimal places		SUM:	275,226	158.82		159.00	156.40

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	31/08/2023	08:10:23	GB00BLNGV24	158.40	462	XLON	EOFmJEVuytW	2001001123
Dr. Martens PLC	31/08/2023	08:10:23	GB00BLNGV24	158.40	929	XLON	EOFmJEVuytB	2001001123
Dr. Martens PLC	31/08/2023	08:41:40	GB00BLNGV24	158.40	3,729	CHX	289474591928	2001001123
Dr. Martens PLC	31/08/2023	08:41:40	GB00BLNGV24	158.30	1,310	XLON	EOFmJEVuzc8O	2001001123
Dr. Martens PLC	31/08/2023	08:41:40	GB00BLNGV24	158.10	1,250	CHX	289474591929	2001001123
Dr. Martens PLC	31/08/2023	08:41:40	GB00BLNGV24	158.20	1,454	XLON	EOFmJEVuzc8b	2001001123
Dr. Martens PLC	31/08/2023	09:05:09	GB00BLNGV24	159.00	1,435	XLON	EOFmJEVuzm0	2001001123
Dr. Martens PLC	31/08/2023	09:05:09	GB00BLNGV24	159.00	3,444	XLON	EOFmJEVuzmH	2001001123
Dr. Martens PLC	31/08/2023	09:05:09	GB00BLNGV24	159.00	673	TRQX	EOFmJEV2t2	2001001123
Dr. Martens PLC	31/08/2023	09:05:09	GB00BLNGV24	159.00	1,073	CHX	289474591935	2001001123
Dr. Martens PLC	31/08/2023	09:05:09	GB00BLNGV24	159.00	1,727	BATE	73364181398	2001001123
Dr. Martens PLC	31/08/2023	09:05:09	GB00BLNGV24	159.00	109	CHX	289474591936	2001001123
Dr. Martens PLC	31/08/2023	09:05:09	GB00BLNGV24	159.00	700	CHX	289474591937	2001001123
Dr. Martens PLC	31/08/2023	09:05:09	GB00BLNGV24	159.00	700	CHX	289474591938	2001001123
Dr. Martens PLC	31/08/2023	09:05:09	GB00BLNGV24	159.00	700	CHX	289474591939	2001001123
Dr. Martens PLC	31/08/2023	09:05:09	GB00BLNGV24	159.00	700	CHX	289474591940	2001001123
Dr. Martens PLC	31/08/2023	09:05:09	GB00BLNGV24	159.00	206	CHX	289474591941	2001001123
Dr. Martens PLC	31/08/2023	09:05:24	GB00BLNGV24	158.90	4,533	CHX	289474591942	2001001123
Dr. Martens PLC	31/08/2023	09:05:24	GB00BLNGV24	158.90	1,650	CHX	289474591943	2001001123
Dr. Martens PLC	31/08/2023	09:05:24	GB00BLNGV24	158.80	462	CHX	289474591944	2001001123
Dr. Martens PLC	31/08/2023	09:05:24	GB00BLNGV24	158.80	771	CHX	289474591945	2001001123
Dr. Martens PLC	31/08/2023	09:10:46	GB00BLNGV24	158.90	700	CHX	289474596689	2001001123
Dr. Martens PLC	31/08/2023	09:10:46	GB00BLNGV24	158.90	1,400	CHX	289474596690	2001001123
Dr. Martens PLC	31/08/2023	09:10:46	GB00BLNGV24	158.90	257	XLON	EOFmJEVuztS	2001001123
Dr. Martens PLC	31/08/2023	09:10:46	GB00BLNGV24	158.90	443	XLON	EOFmJEVuztK	2001001123
Dr. Martens PLC	31/08/2023	09:10:46	GB00BLNGV24	158.90	257	XLON	EOFmJEVuztM	2001001123
Dr. Martens PLC	31/08/2023	09:10:46	GB00BLNGV24	158.90	700	XLON	EOFmJEVuztO	2001001123
Dr. Martens PLC	31/08/2023	09:10:46	GB00BLNGV24	158.90	700	XLON	EOFmJEVuztP	2001001123
Dr. Martens PLC	31/08/2023	09:10:46	GB00BLNGV24	158.90	342	XLON	EOFmJEVuztT	2001001123
Dr. Martens PLC	31/08/2023	09:10:46	GB00BLNGV24	158.90	250	TRQX	EOFmJEV2z2K	2001001123
Dr. Martens PLC	31/08/2023	09:10:46	GB00BLNGV24	158.90	199	TRQX	EOFmJEV2z2R	2001001123
Dr. Martens PLC	31/08/2023	09:10:46	GB00BLNGV24	158.90	861	CHX	289474596692	2001001123
Dr. Martens PLC	31/08/2023	09:10:46	GB00BLNGV24	158.80	614	CHX	289474596693	2001001123
Dr. Martens PLC	31/08/2023	09:10:47	GB00BLNGV24	158.70	400	XLON	EOFmJEVuztP	2001001123
Dr. Martens PLC	31/08/2023	09:10:48	GB00BLNGV24	158.60	227	CHX	289474596694	2001001123
Dr. Martens PLC	31/08/2023	09:16:33	GB00BLNGV24	158.50	880	CHX	289474596697	2001001123
Dr. Martens PLC	31/08/2023	09:16:33	GB00BLNGV24	158.50	589	CHX	289474596698	2001001123
Dr. Martens PLC	31/08/2023	09:16:33	GB00BLNGV24	158.40	1,940	CHX	289474596670	2001001123
Dr. Martens PLC	31/08/2023	09:16:33	GB00BLNGV24	158.30	245	XLON	EOFmJEVuzzcQ	2001001123
Dr. Martens PLC	31/08/2023	09:16:35	GB00BLNGV24	158.20	356	XLON	EOFmJEVuzzcC	2001001123
Dr. Martens PLC	31/08/2023	09:16:55	GB00BLNGV24	158.10	1,744	XLON	EOFmJEV001x	2001001123
Dr. Martens PLC	31/08/2023	09:38:53	GB00BLNGV24	158.20	3,962	XLON	EOFmJEV04g	2001001123
Dr. Martens PLC	31/08/2023	09:38:53	GB00BLNGV24	158.20	898	XLON	EOFmJEV04H	2001001123
Dr. Martens PLC	31/08/2023	09:53:25	GB00BLNGV24	158.10	2,141	CHX	289474106887	2001001123
Dr. Martens PLC	31/08/2023	09:53:25	GB00BLNGV24	158.10	628	CHX	289474106888	2001001123
Dr. Martens PLC	31/08/2023	09:53:25	GB00BLNGV24	158.10	155	CHX	289474106889	2001001123
Dr. Martens PLC	31/08/2023	09:53:25	GB00BLNGV24	158.10	1,229	CHX	289474106870	2001001123
Dr. Martens PLC	31/08/2023	09:53:25	GB00BLNGV24	158.00	700	BATE	73364187535	2001001123
Dr. Martens PLC	31/08/2023	09:53:25	GB00BLNGV24	158.00	826	BATE	73364187536	2001001123
Dr. Martens PLC	31/08/2023	09:57:04	GB00BLNGV24	157.90	671	XLON	EOFmJEVdVr7	2001001123
Dr. Martens PLC	31/08/2023	09:57:04	GB00BLNGV24	157.90	562	XLON	EOFmJEVdVrC	2001001123
Dr. Martens PLC	31/08/2023	10:36:40	GB00BLNGV24	157.70	2,232	CHX	289474119246	2001001123
Dr. Martens PLC	31/08/2023	10:36:44	GB00BLNGV24	157.60	909	XLON	EOFmJEV1t76	2001001123
Dr. Martens PLC	31/08/2023	10:38:44	GB00BLNGV24	157.60	802	XLON	EOFmJEV1t75	2001001123
Dr. Martens PLC	31/08/2023	10:37:36	GB00BLNGV24	157.50	1,263	XLON	EOFmJEV1t7H	2001001123
Dr. Martens PLC	31/08/2023	11:04:51	GB00BLNGV24	158.10	137	CHX	289474120824	2001001123
Dr. Martens PLC	31/08/2023	11:04:51	GB00BLNGV24	158.10	193	BATE	73364186956	2001001123
Dr. Martens PLC	31/08/2023	11:04:51	GB00BLNGV24	158.10	1,313	CHX	289474120825	2001001123
Dr. Martens PLC	31/08/2023	11:04:51	GB00BLNGV24	158.10	1,294	BATE	73364186955	2001001123
Dr. Martens PLC	31/08/2023	11:04:51	GB00BLNGV24	158.10	193	CHX	289474120826	2001001123
Dr. Martens PLC	31/08/2023	11:04:51	GB00BLNGV24	158.10	1,963	CHX	289474120827	2001001123
Dr. Martens PLC	31/08/2023	11:04:51	GB00BLNGV24	158.10	2,734	XLON	EOFmJEV1nK	2001001123
Dr. Martens PLC	31/08/2023	11:04:51	GB00BLNGV24	158.10	231	XLON	EOFmJEV1nM	2001001123
Dr. Martens PLC	31/08/2023	11:04:51	GB00BLNGV24	158.10	1,169	XLON	EOFmJEV1nO	2001001123
Dr. Martens PLC	31/08/2023	11:04:51	GB00BLNGV24	158.10	600	XLON	EOFmJEV1nQ	2001001123
Dr. Martens PLC	31/08/2023	11:04:51	GB00BLNGV24	158.10	979	TRQX	EOFmJEV1nS	2001001123
Dr. Martens PLC	31/08/2023	11:04:54	GB00BLNGV24	157.90	678	XLON	EOFmJEV1nJ	2001001123
Dr. Martens PLC	31/08/2023	11:04:54	GB00BLNGV24	157.90	395	XLON	EOFmJEV1nI	2001001123
Dr. Martens PLC	31/08/2023	11:04:54	GB00BLNGV24	157.90	1,513	XLON	EOFmJEV1nLp	2001001123
Dr. Martens PLC	31/08/2023	11:04:54	GB00BLNGV24	157.80	469	BATE	73364186963	2001001123
Dr. Martens PLC	31/08/2023	11:04:54	GB00BLNGV24	157.80	509	BATE	73364186964	2001001123
Dr. Martens PLC	31/08/2023	11:04:54	GB00BLNGV24	157.80	732	BATE	73364186965	2001001123
Dr. Martens PLC	31/08/2023	11:16:14	GB00BLNGV24	157.80	554	XLON	EOFmJEV1t74	2001001123
Dr. Martens PLC	31/08/2023	11:16:14	GB00BLNGV24	157.80	1,189	XLON	EOFmJEV1t76	2001001123
Dr. Martens PLC	31/08/2023	11:50:20	GB00BLNGV24	157.90	742	BATE	73364203689	2001001123
Dr. Martens PLC	31/08/2023	11:50:20	GB00BLNGV24	157.90	1,580	BATE	73364203690	2001001123
Dr. Martens PLC	31/08/2023	11:50:20	GB00BLNGV24	157.90	1,400	XLON	EOFmJEV1tLe	2001001123
Dr. Martens PLC	31/08/2023	11:50:20	GB00BLNGV24	157.90	2,100	XLON	EOFmJEV1tHG	2001001123
Dr. Martens PLC	31/08/2023	11:50:20	GB00BLNGV24	157.90	1,400	XLON	EOFmJEV1tHH	2001001123
Dr. Martens PLC	31/08/2023	11:50:20	GB00BLNGV24	157.90	377	XLON	EOFmJEV1tHK	2001001123
Dr. Martens PLC	31/08/2023	11:50:20	GB00BLNGV24	157.90	415	TRQX	EOFmJEV1tHLG	2001001123
Dr. Martens PLC	31/08/2023	11:50:20	GB00BLNGV24	157.90	615	TRQX	EOFmJEV1tANJ	2001001123
Dr. Martens PLC	31/08/2023	12:04:20	GB00BLNGV24	157.90	1,383	XLON	EOFmJEV1tAm9	2001001123
Dr. Martens PLC	31/08/2023	12:04:20	GB00BLNGV24	157.90	1,534	XLON	EOFmJEV1tAmB	2001001123
Dr. Martens PLC	31/08/2023	12:04:20	GB00BLNGV24	157.90	154	XLON	EOFmJEV1tAmD	2001001123
Dr. Martens PLC	31/08/2023	12:05:30	GB00BLNGV24	157.80	32	BATE	73364203689	2001001123
Dr. Martens PLC	31/08/2023	12:05:30	GB00BLNGV24	157.80	1,993	BATE	73364203690	2001001123
Dr. Martens PLC	31/08/2023	12:05:30	GB00BLNGV24	157.80	1,012	BATE	73364203691	2001001123
Dr. Martens PLC	31/08/2023	12:05:30	GB00BLNGV24	157.80	1,694	XLON	EOFmJEV1tLe	2001001123
Dr. Martens PLC	31/08/2023	12:05:30	GB00BLNGV24	157.60	1,414	BATE	73364203692	2001001123
Dr. Martens PLC	31/08/2023	12:05:30	GB00BLNGV24	157.60	423	TRQX	EOFmJEV1tGMJ	2001001123
Dr. Martens PLC	31/08/2023	12:58:53	GB00BLNGV24	158.00	577	BATE	73364209745	2001001123
Dr. Martens PLC	31/08/2023	12:58:53	GB00BLNGV24	158.00	240	XLON	EOFmJEV2zQRY	2001001123
Dr. Martens PLC	31/08/2023	12:58:54	GB00BLNGV24	158.00	2,061	BATE	73364209747	2001001123
Dr. Martens PLC	31/08/2023	12:58:54	GB00BLNGV24	158.00	919	XLON	EOFmJEV2zQR	2001001123
Dr. Martens PLC	31/08/2023	12:58:54	GB00BLNGV24	158.00	2,100	XLON	EOFmJEV2zQRv	2001001123
Dr. Martens PLC	31/08/2023	12:58:54	GB00BLNGV24	158.00	2,000	XLON	EOFmJEV2zQRx	2001001123
Dr. Martens PLC	31/08/2023	12:58:54	GB00BLNGV24	158.00	800	TRQX	EOFmJEV2zQJ	2001001123
Dr. Martens PLC	31/08/2023	12:58:54	GB00BLNGV24	158.00	227	TRQX	EOFmJEV2zQJG	2001001123
Dr. Martens PLC	31/08/2023	13:00:20	GB00BLNGV24	157.90	2,969	CHX	289474143681	200100112

Dr. Martens PLC	31/08/2023	13:26:40	GB00BLNGV4	157.80	700	XLON	EOFmJEV26N	2001001123
Dr. Martens PLC	31/08/2023	13:26:40	GB00BLNGV4	157.80	619	XLON	EOFmJEV26R	2001001123
Dr. Martens PLC	31/08/2023	13:26:40	GB00BLNGV4	157.70	1,196	XLON	EOFmJEV26s	2001001123
Dr. Martens PLC	31/08/2023	13:26:40	GB00BLNGV4	157.70	341	XLON	EOFmJEV26t	2001001123
Dr. Martens PLC	31/08/2023	13:26:40	GB00BLNGV4	157.70	1,340	BATE	78364213441	2001001123
Dr. Martens PLC	31/08/2023	13:29:30	GB00BLNGV4	157.60	1,252	XLON	EOFmJEV26o1	2001001123
Dr. Martens PLC	31/08/2023	13:29:30	GB00BLNGV4	157.60	148	XLON	EOFmJEV26o3	2001001123
Dr. Martens PLC	31/08/2023	13:29:30	GB00BLNGV4	157.60	1,133	XLON	EOFmJEV26o5	2001001123
Dr. Martens PLC	31/08/2023	13:29:30	GB00BLNGV4	157.60	967	XLON	EOFmJEV26o7	2001001123
Dr. Martens PLC	31/08/2023	13:29:30	GB00BLNGV4	157.60	700	XLON	EOFmJEV26o9	2001001123
Dr. Martens PLC	31/08/2023	13:29:30	GB00BLNGV4	157.60	36	XLON	EOFmJEV26b8	2001001123
Dr. Martens PLC	31/08/2023	13:29:30	GB00BLNGV4	157.50	3,752	BATE	78364213795	2001001123
Dr. Martens PLC	31/08/2023	13:29:30	GB00BLNGV4	157.40	454	XLON	EOFmJEV26a9	2001001123
Dr. Martens PLC	31/08/2023	13:44:24	GB00BLNGV4	157.90	1	BATE	78364216410	2001001123
Dr. Martens PLC	31/08/2023	13:47:57	GB00BLNGV4	157.90	1,570	BATE	78364217081	2001001123
Dr. Martens PLC	31/08/2023	13:47:57	GB00BLNGV4	157.90	530	BATE	78364217082	2001001123
Dr. Martens PLC	31/08/2023	13:47:57	GB00BLNGV4	157.90	2,556	BATE	78364217083	2001001123
Dr. Martens PLC	31/08/2023	13:47:57	GB00BLNGV4	157.90	2,800	XLON	EOFmJEV26B3	2001001123
Dr. Martens PLC	31/08/2023	13:47:57	GB00BLNGV4	157.90	334	XLON	EOFmJEV26B6	2001001123
Dr. Martens PLC	31/08/2023	13:47:57	GB00BLNGV4	157.90	612	TRQX	EOFmJEV26M6	2001001123
Dr. Martens PLC	31/08/2023	13:47:57	GB00BLNGV4	157.80	301	XLON	EOFmJEV26J2	2001001123
Dr. Martens PLC	31/08/2023	13:47:57	GB00BLNGV4	157.80	149	XLON	EOFmJEV26J4	2001001123
Dr. Martens PLC	31/08/2023	13:47:57	GB00BLNGV4	157.80	4,220	XLON	EOFmJEV26J6	2001001123
Dr. Martens PLC	31/08/2023	13:47:58	GB00BLNGV4	157.60	715	BATE	78364217087	2001001123
Dr. Martens PLC	31/08/2023	13:47:58	GB00BLNGV4	157.70	1,451	BATE	78364217086	2001001123
Dr. Martens PLC	31/08/2023	13:49:31	GB00BLNGV4	157.60	65	BATE	78364217374	2001001123
Dr. Martens PLC	31/08/2023	13:58:57	GB00BLNGV4	157.60	228	BATE	78364218798	2001001123
Dr. Martens PLC	31/08/2023	13:58:57	GB00BLNGV4	157.60	212	BATE	78364218799	2001001123
Dr. Martens PLC	31/08/2023	13:58:57	GB00BLNGV4	157.60	303	BATE	78364218800	2001001123
Dr. Martens PLC	31/08/2023	13:58:58	GB00BLNGV4	157.50	215	XLON	EOFmJEV3HFu	2001001123
Dr. Martens PLC	31/08/2023	13:58:58	GB00BLNGV4	157.50	2,021	XLON	EOFmJEV3HFv	2001001123
Dr. Martens PLC	31/08/2023	13:58:58	GB00BLNGV4	157.50	305	XLON	EOFmJEV3HFy	2001001123
Dr. Martens PLC	31/08/2023	14:04:47	GB00BLNGV4	157.30	3,031	TRQX	EOFmJEVVK6Z	2001001123
Dr. Martens PLC	31/08/2023	14:04:48	GB00BLNGV4	157.30	1,755	XLON	EOFmJEV3M1v	2001001123
Dr. Martens PLC	31/08/2023	14:04:48	GB00BLNGV4	157.30	821	XLON	EOFmJEV3M1z	2001001123
Dr. Martens PLC	31/08/2023	14:07:34	GB00BLNGV4	157.10	1,188	BATE	78364220184	2001001123
Dr. Martens PLC	31/08/2023	14:07:35	GB00BLNGV4	157.10	399	BATE	78364220189	2001001123
Dr. Martens PLC	31/08/2023	14:10:35	GB00BLNGV4	157.00	16	BATE	78364220260	2001001123
Dr. Martens PLC	31/08/2023	14:10:35	GB00BLNGV4	157.00	1,280	BATE	78364220261	2001001123
Dr. Martens PLC	31/08/2023	14:10:50	GB00BLNGV4	157.00	688	BATE	78364220267	2001001123
Dr. Martens PLC	31/08/2023	14:10:50	GB00BLNGV4	157.00	1,767	BATE	78364220268	2001001123
Dr. Martens PLC	31/08/2023	14:27:54	GB00BLNGV4	156.80	497	XLON	EOFmJEV26v	2001001123
Dr. Martens PLC	31/08/2023	14:28:01	GB00BLNGV4	156.80	482	XLON	EOFmJEV26w	2001001123
Dr. Martens PLC	31/08/2023	14:28:07	GB00BLNGV4	156.80	256	XLON	EOFmJEV26u	2001001123
Dr. Martens PLC	31/08/2023	14:28:07	GB00BLNGV4	156.80	367	XLON	EOFmJEV26x	2001001123
Dr. Martens PLC	31/08/2023	14:28:08	GB00BLNGV4	156.80	1,324	XLON	EOFmJEV26ac	2001001123
Dr. Martens PLC	31/08/2023	14:32:14	GB00BLNGV4	156.80	109	XLON	EOFmJEV26kZ	2001001123
Dr. Martens PLC	31/08/2023	14:42:10	GB00BLNGV4	156.50	1,938	XLON	EOFmJEV26GL	2001001123
Dr. Martens PLC	31/08/2023	14:42:11	GB00BLNGV4	156.40	1,623	BATE	78364228645	2001001123
Dr. Martens PLC	31/08/2023	15:23:44	GB00BLNGV4	158.10	363	XLON	EOFmJEV4mH	2001001123
Dr. Martens PLC	31/08/2023	15:23:44	GB00BLNGV4	158.10	1,400	XLON	EOFmJEV4mJ	2001001123
Dr. Martens PLC	31/08/2023	15:23:44	GB00BLNGV4	158.10	700	XLON	EOFmJEV4mL	2001001123
Dr. Martens PLC	31/08/2023	15:23:44	GB00BLNGV4	158.10	1,763	XLON	EOFmJEV4mN	2001001123
Dr. Martens PLC	31/08/2023	15:23:44	GB00BLNGV4	158.10	700	XLON	EOFmJEV4mP	2001001123
Dr. Martens PLC	31/08/2023	15:23:44	GB00BLNGV4	158.10	1,074	XLON	EOFmJEV4mS	2001001123
Dr. Martens PLC	31/08/2023	15:23:44	GB00BLNGV4	158.10	416	XLON	EOFmJEV4mcc	2001001123
Dr. Martens PLC	31/08/2023	15:23:44	GB00BLNGV4	158.10	700	XLON	EOFmJEV4mte	2001001123
Dr. Martens PLC	31/08/2023	15:23:44	GB00BLNGV4	158.10	4,251	XLON	EOFmJEV4mtg	2001001123
Dr. Martens PLC	31/08/2023	15:23:44	GB00BLNGV4	158.10	633	XLON	EOFmJEV4mte	2001001123
Dr. Martens PLC	31/08/2023	15:23:44	GB00BLNGV4	158.10	2,703	XLON	EOFmJEV4mtu	2001001123
Dr. Martens PLC	31/08/2023	15:23:44	GB00BLNGV4	158.10	1,625	XLON	EOFmJEV4mty	2001001123
Dr. Martens PLC	31/08/2023	15:23:44	GB00BLNGV4	158.10	4,180	XLON	EOFmJEV4mz	2001001123
Dr. Martens PLC	31/08/2023	15:23:44	GB00BLNGV4	158.10	1,840	XLON	EOFmJEV4m2	2001001123
Dr. Martens PLC	31/08/2023	15:23:44	GB00BLNGV4	158.10	2,184	XLON	EOFmJEV4m3	2001001123
Dr. Martens PLC	31/08/2023	15:23:44	GB00BLNGV4	158.00	328	XLON	EOFmJEV4m4R	2001001123
Dr. Martens PLC	31/08/2023	15:23:48	GB00BLNGV4	158.00	3,795	BATE	78364240730	2001001123
Dr. Martens PLC	31/08/2023	15:23:48	GB00BLNGV4	158.00	1,773	BATE	78364240731	2001001123
Dr. Martens PLC	31/08/2023	15:23:48	GB00BLNGV4	158.00	13	XLON	EOFmJEV4mzc	2001001123
Dr. Martens PLC	31/08/2023	15:28:32	GB00BLNGV4	158.40	700	XLON	EOFmJEV4Gg	2001001123
Dr. Martens PLC	31/08/2023	15:28:32	GB00BLNGV4	158.40	3,640	XLON	EOFmJEV4Gj	2001001123
Dr. Martens PLC	31/08/2023	15:28:32	GB00BLNGV4	158.40	1,660	XLON	EOFmJEV4Gk	2001001123
Dr. Martens PLC	31/08/2023	15:28:32	GB00BLNGV4	158.40	720	XLON	EOFmJEV4Gm	2001001123
Dr. Martens PLC	31/08/2023	15:28:32	GB00BLNGV4	158.40	425	XLON	EOFmJEV4Gn	2001001123
Dr. Martens PLC	31/08/2023	15:28:32	GB00BLNGV4	158.40	1,660	XLON	EOFmJEV4Gs	2001001123
Dr. Martens PLC	31/08/2023	15:28:37	GB00BLNGV4	158.40	2,712	BATE	78364242089	2001001123
Dr. Martens PLC	31/08/2023	15:28:49	GB00BLNGV4	158.40	228	BATE	78364242145	2001001123
Dr. Martens PLC	31/08/2023	15:28:49	GB00BLNGV4	158.40	809	XLON	EOFmJEV4G5Z	2001001123
Dr. Martens PLC	31/08/2023	15:29:42	GB00BLNGV4	158.40	10	XLON	EOFmJEV4G6M	2001001123
Dr. Martens PLC	31/08/2023	15:31:05	GB00BLNGV4	158.40	3,867	XLON	EOFmJEV4GjG	2001001123
Dr. Martens PLC	31/08/2023	15:31:05	GB00BLNGV4	158.40	4,491	XLON	EOFmJEV4GjH	2001001123
Dr. Martens PLC	31/08/2023	15:31:05	GB00BLNGV4	158.40	810	XLON	EOFmJEV4GjI	2001001123
Dr. Martens PLC	31/08/2023	15:31:05	GB00BLNGV4	158.40	491	XLON	EOFmJEV4GjH	2001001123
Dr. Martens PLC	31/08/2023	15:31:05	GB00BLNGV4	158.40	757	TRQX	EOFmJEV4G5h	2001001123
Dr. Martens PLC	31/08/2023	15:31:06	GB00BLNGV4	158.40	1,848	BATE	78364242797	2001001123
Dr. Martens PLC	31/08/2023	15:31:14	GB00BLNGV4	158.30	1,931	BATE	78364242827	2001001123
Dr. Martens PLC	31/08/2023	15:31:14	GB00BLNGV4	158.30	92	BATE	78364242828	2001001123
Dr. Martens PLC	31/08/2023	15:31:15	GB00BLNGV4	158.30	1,324	BATE	78364242833	2001001123
Dr. Martens PLC	31/08/2023	15:32:50	GB00BLNGV4	158.30	28	XLON	EOFmJEV4m4H	2001001123
Dr. Martens PLC	31/08/2023	15:32:50	GB00BLNGV4	158.30	700	BATE	78364243320	2001001123
Dr. Martens PLC	31/08/2023	15:32:50	GB00BLNGV4	158.30	1,145	BATE	78364243321	2001001123
Dr. Martens PLC	31/08/2023	15:32:50	GB00BLNGV4	158.30	1,655	BATE	78364243322	2001001123
Dr. Martens PLC	31/08/2023	15:32:50	GB00BLNGV4	158.30	103	BATE	78364243323	2001001123
Dr. Martens PLC	31/08/2023	15:32:50	GB00BLNGV4	158.30	171	XLON	EOFmJEV4m4H4	2001001123
Dr. Martens PLC	31/08/2023	15:32:50	GB00BLNGV4	158.30	685	TRQX	EOFmJEV4m4H7	2001001123
Dr. Martens PLC	31/08/2023	15:32:50	GB00BLNGV4	158.30	3,305	XLON	EOFmJEV4m4H7	2001001123
Dr. Martens PLC	31/08/2023	15:33:00	GB00BLNGV4	158.20	1,383	BATE	78364243335	2001001123
Dr. Martens PLC	31/08/2023	15:33:00	GB00BLNGV4	158.20	1,277	XLON	EOFmJEV4m4G	2001001123
Dr. Martens PLC	31/08/2023	15:33:01	GB00BLNGV4	158.10	666	BATE	78364243369	2001001123
Dr. Martens PLC	31/08/2023	15:33:01	GB00BLNGV4	158.10	1,338	BATE	78364243370	2001001123
Dr. Martens PLC	31/08/2023	15:33:01	GB00BLNGV4	158.10	3,996	XLON	EOFmJEV4m4B	2001001123
Dr. Martens PLC	31/08/2023	15:33:01	GB00BLNGV4	158.10	3,491	XLON	EOFmJEV4m4D	2001001123
Dr. Martens PLC	31/08/2023	15:33:01	GB00BLNGV4	158.10	1,446	XLON	EOFmJEV4m4F	2001001123
Dr. Martens PLC	31/08/2023	15:33:01	GB00BLNGV4	158.10	290	BATE	78364243371	2001001123
Dr. Martens PLC	31/08/2023	15:33:01	GB00BLNGV4	158.00	885	XLON	EOFmJEV4m4GQ	2001001123
Dr. Martens PLC	31/08/2023	15:33:01	GB00BLNGV4	158.00	1,059	XLON	EOFmJEV4m4GS	2001001123
Dr. Martens PLC	31/08/2023	15:33:01	GB00BLNGV4	158.00	1,737	XLON	EOFmJEV4m4GU	2001001123
Dr. Martens PLC	31/08/2023	15:33:09	GB00BLNGV4	157.90	2,495	BATE	78364243445	2001001123
Dr. Martens PLC	31/08/2023	15:33:09	GB00BLNGV4	157.90	1,624	XLON	EOFmJEV4m4J	2001001123
Dr. Martens PLC	31/08/2023	15:33:09	GB00BLNGV4	157.90	898	XLON	EOFmJEV4m4J	2001001123
Dr. Martens PLC	31/08/2023	15:33:12	GB00BLNGV4	157.80	714	XLON	EOFmJEV4m4S	2001001123
Dr. Martens PLC	31/08/2023	15:33:32	GB00BLNGV4	157.80	3,002	XLON	EOFmJEV4m4GB	2001001123
Dr. Martens PLC	31/08/2023	15:33:32	GB00BLNGV4	157.80	468	XLON	EOFmJEV4m4GH	2001001123

Dr. Martens PLC	31/08/2023	16:04:00	GB00BLNGVQ24	157.20	635	XLON	EDFAJEWV55ky	2001001123
Dr. Martens PLC	31/08/2023	16:06:30	GB00BLNGVQ24	157.20	541	XLON	EDFAJEWV5WLR	2001001123
Dr. Martens PLC	31/08/2023	16:06:30	GB00BLNGVQ24	157.20	2.448	XLON	EDFAJEWV5WUB	2001001123