



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	21380QP7Y8M9VQ2P708	GB00BLN8V24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLPPGFNF388603	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	06/10/2023	GB00BLN8V24	269,282	136.46	XLON	136.70	136.70
Dr. Martens PLC	06/10/2023	GB00BLN8V24	49,646	136.40	CHX	136.70	137.30
Dr. Martens PLC	06/10/2023	GB00BLN8V24	187,653	136.34	BATE	136.70	136.70
Dr. Martens PLC	06/10/2023	GB00BLN8V24	11,145	136.60	ADQE	136.60	136.60
Dr. Martens PLC	06/10/2023	GB00BLN8V24	15,296	136.61	TRQX	136.70	137.30
* Rounded to two decimal places		SUM:	512,822	136.42		136.70	136.70

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	06/10/2023	08:25:58	GB00BLN8V24	137.90	42	CHX	2899474088391	2001001123
Dr. Martens PLC	06/10/2023	08:25:58	GB00BLN8V24	137.90	2,625	CHX	2899474088392	2001001123
Dr. Martens PLC	06/10/2023	08:37:15	GB00BLN8V24	137.60	1,837	CHX	2899474092321	2001001123
Dr. Martens PLC	06/10/2023	08:37:15	GB00BLN8V24	137.50	2	BATE	78364179262	2001001123
Dr. Martens PLC	06/10/2023	08:49:55	GB00BLN8V24	137.60	67	CHX	2899474096006	2001001123
Dr. Martens PLC	06/10/2023	09:03:55	GB00BLN8V24	137.60	1,945	XLON	EOGCPJlvooV	2001001123
Dr. Martens PLC	06/10/2023	09:03:55	GB00BLN8V24	137.60	4	XLON	EOGCPJlvooC	2001001123
Dr. Martens PLC	06/10/2023	09:03:55	GB00BLN8V24	137.60	182	CHX	2899474100094	2001001123
Dr. Martens PLC	06/10/2023	09:03:55	GB00BLN8V24	137.60	1,284	CHX	2899474100095	2001001123
Dr. Martens PLC	06/10/2023	09:03:55	GB00BLN8V24	137.60	2,041	CHX	2899474100096	2001001123
Dr. Martens PLC	06/10/2023	09:21:25	GB00BLN8V24	137.50	1,898	BATE	78364186501	2001001123
Dr. Martens PLC	06/10/2023	09:21:25	GB00BLN8V24	137.50	1,882	BATE	78364186502	2001001123
Dr. Martens PLC	06/10/2023	09:21:25	GB00BLN8V24	137.50	871	BATE	78364186503	2001001123
Dr. Martens PLC	06/10/2023	09:21:25	GB00BLN8V24	137.30	1,626	XLON	EOGCPJlvA8B	2001001123
Dr. Martens PLC	06/10/2023	09:21:25	GB00BLN8V24	137.20	870	BATE	78364186505	2001001123
Dr. Martens PLC	06/10/2023	09:21:25	GB00BLN8V24	137.20	1,055	BATE	78364186506	2001001123
Dr. Martens PLC	06/10/2023	09:23:43	GB00BLN8V24	137.00	3,421	BATE	78364186838	2001001123
Dr. Martens PLC	06/10/2023	09:23:43	GB00BLN8V24	137.00	599	BATE	78364186839	2001001123
Dr. Martens PLC	06/10/2023	10:05:14	GB00BLN8V24	136.10	352	CHX	2899474114419	2001001123
Dr. Martens PLC	06/10/2023	10:12:07	GB00BLN8V24	136.20	6,705	CHX	EOGCPJlvwNR	2001001123
Dr. Martens PLC	06/10/2023	10:12:07	GB00BLN8V24	136.20	6,363	XLON	EOGCPJlvwNT	2001001123
Dr. Martens PLC	06/10/2023	10:12:12	GB00BLN8V24	136.30	6,000	XLON	EOGCPJlvwUv	2001001123
Dr. Martens PLC	06/10/2023	10:12:12	GB00BLN8V24	136.20	3,223	BATE	78364193568	2001001123
Dr. Martens PLC	06/10/2023	10:12:12	GB00BLN8V24	136.30	1,002	CHX	2899474116038	2001001123
Dr. Martens PLC	06/10/2023	10:12:12	GB00BLN8V24	136.30	94	XLON	EOGCPJlvwV5	2001001123
Dr. Martens PLC	06/10/2023	10:12:12	GB00BLN8V24	136.30	31	CHX	2899474116040	2001001123
Dr. Martens PLC	06/10/2023	10:12:13	GB00BLN8V24	136.20	138	BATE	78364193570	2001001123
Dr. Martens PLC	06/10/2023	10:12:21	GB00BLN8V24	136.20	7,416	XLON	EOGCPJlvwA1	2001001123
Dr. Martens PLC	06/10/2023	10:12:21	GB00BLN8V24	136.20	3,188	XLON	EOGCPJlvwA3	2001001123
Dr. Martens PLC	06/10/2023	10:12:21	GB00BLN8V24	136.20	146	BATE	78364193580	2001001123
Dr. Martens PLC	06/10/2023	10:12:24	GB00BLN8V24	136.20	29	BATE	EOGCPJlvwE6	2001001123
Dr. Martens PLC	06/10/2023	10:12:24	GB00BLN8V24	136.20	7,416	XLON	78364193600	2001001123
Dr. Martens PLC	06/10/2023	10:12:29	GB00BLN8V24	136.20	3,977	CHX	2899474116079	2001001123
Dr. Martens PLC	06/10/2023	10:13:08	GB00BLN8V24	136.20	215	XLON	EOGCPJlvwF2	2001001123
Dr. Martens PLC	06/10/2023	10:13:08	GB00BLN8V24	136.20	77	BATE	78364193692	2001001123
Dr. Martens PLC	06/10/2023	10:13:08	GB00BLN8V24	136.20	1,123	BATE	78364193693	2001001123
Dr. Martens PLC	06/10/2023	10:13:08	GB00BLN8V24	136.20	2,400	BATE	78364193694	2001001123
Dr. Martens PLC	06/10/2023	10:13:08	GB00BLN8V24	136.20	1,200	BATE	78364193696	2001001123
Dr. Martens PLC	06/10/2023	10:13:08	GB00BLN8V24	136.10	1,531	XLON	EOGCPJlvwF8	2001001123
Dr. Martens PLC	06/10/2023	10:13:08	GB00BLN8V24	136.20	677	BATE	78364193698	2001001123
Dr. Martens PLC	06/10/2023	10:13:08	GB00BLN8V24	136.10	215	XLON	EOGCPJlvwFV	2001001123
Dr. Martens PLC	06/10/2023	10:13:08	GB00BLN8V24	136.00	2,434	CHX	2899474116248	2001001123
Dr. Martens PLC	06/10/2023	10:13:08	GB00BLN8V24	137.90	1,646	XLON	EOGCPJlvwFw	2001001123
Dr. Martens PLC	06/10/2023	10:13:09	GB00BLN8V24	137.80	186	CHX	2899474116251	2001001123
Dr. Martens PLC	06/10/2023	10:19:49	GB00BLN8V24	137.80	5,501	CHX	2899474117994	2001001123
Dr. Martens PLC	06/10/2023	10:19:49	GB00BLN8V24	137.60	1,624	CHX	2899474118001	2001001123
Dr. Martens PLC	06/10/2023	10:19:59	GB00BLN8V24	137.30	2,429	CHX	2899474118012	2001001123
Dr. Martens PLC	06/10/2023	10:37:08	GB00BLN8V24	136.70	3,492	XLON	EOGCPJlvkAs	2001001123
Dr. Martens PLC	06/10/2023	10:37:08	GB00BLN8V24	136.70	2,508	XLON	EOGCPJlvkBA	2001001123
Dr. Martens PLC	06/10/2023	10:37:08	GB00BLN8V24	136.70	123	XLON	EOGCPJlvkBC	2001001123
Dr. Martens PLC	06/10/2023	10:37:09	GB00BLN8V24	136.70	402	XLON	EOGCPJlvkRZ	2001001123
Dr. Martens PLC	06/10/2023	10:37:15	GB00BLN8V24	136.80	5,500	XLON	EOGCPJlvkHc	2001001123
Dr. Martens PLC	06/10/2023	10:37:44	GB00BLN8V24	136.70	3,744	CHX	2899474122640	2001001123
Dr. Martens PLC	06/10/2023	10:37:45	GB00BLN8V24	136.70	1,144	XLON	EOGCPJlvkVv	2001001123
Dr. Martens PLC	06/10/2023	10:37:45	GB00BLN8V24	136.70	1,898	XLON	EOGCPJlvkVX	2001001123
Dr. Martens PLC	06/10/2023	10:37:45	GB00BLN8V24	136.70	1,054	XLON	EOGCPJlvkVZ	2001001123
Dr. Martens PLC	06/10/2023	10:37:45	GB00BLN8V24	136.70	2,400	BATE	78364193796	2001001123
Dr. Martens PLC	06/10/2023	10:37:45	GB00BLN8V24	136.70	1,208	BATE	78364193797	2001001123
Dr. Martens PLC	06/10/2023	10:37:45	GB00BLN8V24	136.70	2,078	BATE	78364193798	2001001123
Dr. Martens PLC	06/10/2023	10:37:45	GB00BLN8V24	136.70	1,294	CHX	2899474122664	2001001123
Dr. Martens PLC	06/10/2023	10:37:46	GB00BLN8V24	136.60	1,694	XLON	EOGCPJlvkX9	2001001123
Dr. Martens PLC	06/10/2023	10:37:47	GB00BLN8V24	136.50	1,683	XLON	EOGCPJlvkY3	2001001123
Dr. Martens PLC	06/10/2023	10:37:47	GB00BLN8V24	136.50	1,515	BATE	78364193776	2001001123
Dr. Martens PLC	06/10/2023	10:37:55	GB00BLN8V24	136.30	4,339	BATE	78364193778	2001001123
Dr. Martens PLC	06/10/2023	10:38:02	GB00BLN8V24	136.30	2,284	XLON	EOGCPJlvkYe	2001001123
Dr. Martens PLC	06/10/2023	10:38:02	GB00BLN8V24	136.30	50	BATE	78364193779	2001001123
Dr. Martens PLC	06/10/2023	10:38:02	GB00BLN8V24	136.30	1,146	BATE	78364193792	2001001123
Dr. Martens PLC	06/10/2023	10:38:02	GB00BLN8V24	136.30	2,410	BATE	78364193793	2001001123
Dr. Martens PLC	06/10/2023	10:38:02	GB00BLN8V24	136.30	2,221	BATE	78364193799	2001001123
Dr. Martens PLC	06/10/2023	10:38:04	GB00BLN8V24	136.30	4,050	XLON	EOGCPJlvkLb	2001001123
Dr. Martens PLC	06/10/2023	10:38:24	GB00BLN8V24	136.60	4,320	XLON	EOGCPJlvkME	2001001123
Dr. Martens PLC	06/10/2023	10:38:24	GB00BLN8V24	136.60	2,577	XLON	EOGCPJlvkMT	2001001123
Dr. Martens PLC	06/10/2023	10:38:27	GB00BLN8V24	136.60	2,675	XLON	EOGCPJlvkNT	2001001123
Dr. Martens PLC	06/10/2023	10:38:28	GB00BLN8V24	136.40	5,092	XLON	EOGCPJlvkOM	2001001123
Dr. Martens PLC	06/10/2023	10:38:40	GB00BLN8V24	136.30	2,210	TRQX	EOGCPJlvkUcY	2001001123
Dr. Martens PLC	06/10/2023	10:38:40	GB00BLN8V24	136.20	750	XLON	EOGCPJlvkVc	2001001123
Dr. Martens PLC	06/10/2023	10:38:40	GB00BLN8V24	136.30	1,008	BATE	78364193794	2001001123
Dr. Martens PLC	06/10/2023	10:39:10	GB00BLN8V24	136.10	1,188	XLON	EOGCPJlvkQa	2001001123
Dr. Martens PLC	06/10/2023	10:39:10	GB00BLN8V24	136.20	1,033	XLON	EOGCPJlvkQa	2001001123
Dr. Martens PLC	06/10/2023	10:39:10	GB00BLN8V24	136.20	1,782	BATE	78364193790	2001001123
Dr. Martens PLC	06/10/2023	10:39:12	GB00BLN8V24	136.10	2,475	CHX	2899474122988	2001001123
Dr. Martens PLC	06/10/2023	10:39:19	GB00BLN8V24	136.10	893	XLON	EOGCPJlvkSvC	2001001123
Dr. Martens PLC	06/10/2023	10:39:25	GB00BLN8V24	136.10	1,506	XLON	EOGCPJlvkSvJ	2001001123
Dr. Martens PLC	06/10/2023	11:23:22	GB00BLN8V24	136.60	4,266	XLON	EOGCPJlvkSdE	2001001123
Dr. Martens PLC	06/10/2023	11:23:22	GB00BLN8V24	136.60	2,313	XLON	EOGCPJlvkSdG	2001001123
Dr. Martens PLC	06/10/2023	11:23:22	GB00BLN8V24	136.50	533	XLON	EOGCPJlvkSdS	2001001123
Dr. Martens PLC	06/10/2023	11:23:22	GB00BLN8V24	136.60	1,418	BATE	78364204465	2001001123
Dr. Martens PLC	06/10/2023	11:23:22	GB00BLN8V24	136.60	479	CHX	2899474132850	2001001123
Dr. Martens PLC	06/10/2023	11:23:22	GB00BLN8V24	136.60	1,200	CHX	2899474132851	2001001123
Dr. Martens PLC	06/10/2023	11:23:22	GB00BLN8V24	136.60	452	CHX	2899474132852	2001001123
Dr. Martens PLC	06/10/2023	11:23:22	GB00BLN8V24	136.60	1,200	CHX	2899474132853	2001001123
Dr. Martens PLC	06/10/2023	11:23:22	GB00BLN8V24	136.60	721	BATE	78364204466	2001001123
Dr. Martens PLC	06/10/2023	11:23:22	GB00BLN8V24	136.60	881	CHX	2899474132854	2001001123
Dr. Martens PLC	06/10/2023	11:23:22	GB00BLN8V24	136.60	975	CHX	2899474132855	2001001123
Dr. Martens PLC	06/10/2023	11:23:22	GB00BLN8V24	136.50	3,962	XLON	EOGCPJlvkSdb	2001001123
Dr. Martens PLC	06/10/2023	11:23:23	GB00BLN8V24	136.30	224	XLON	EOGCPJlvkSdy9	2001001123
Dr. Martens PLC	06/10/2023	11:23:23	GB00BLN8V24	136.30	1,649	XLON	EOGCPJlvkSdy9	2001001123

Dr. Martens PLC	06/10/2023	12:20:55	GB00BLNGV4	139.55	2.598	XLON	EGGCPRLjPp		2001001123
Dr. Martens PLC	06/10/2023	12:20:55	GB00BLNGV4	139.40	892	XLON	EGGCPRLjQg		2001001123
Dr. Martens PLC	06/10/2023	12:20:56	GB00BLNGV4	139.40	1.030	XLON	EGGCPRLjRr		2001001123
Dr. Martens PLC	06/10/2023	12:43:18	GB00BLNGV4	139.50	1.598	CHXK	2898474149249		2001001123
Dr. Martens PLC	06/10/2023	12:43:19	GB00BLNGV4	139.40	734	XLON	EGGCPRLjqsx		2001001123
Dr. Martens PLC	06/10/2023	12:43:19	GB00BLNGV4	139.40	1.862	XLON	EGGCPRLjrs2		2001001123
Dr. Martens PLC	06/10/2023	12:57:20	GB00BLNGV4	139.20	853	BATE	78364216948		2001001123
Dr. Martens PLC	06/10/2023	12:57:20	GB00BLNGV4	139.30	4.092	TRQX	EGGCPRLK4Qmu		2001001123
Dr. Martens PLC	06/10/2023	12:57:21	GB00BLNGV4	139.20	815	BATE	78364216949		2001001123
Dr. Martens PLC	06/10/2023	12:57:21	GB00BLNGV4	139.20	2.076	CHXK	2898474152376		2001001123
Dr. Martens PLC	06/10/2023	12:57:21	GB00BLNGV4	139.00	1.650	BATE	78364216950		2001001123
Dr. Martens PLC	06/10/2023	12:57:21	GB00BLNGV4	139.00	1.631	BATE	78364216951		2001001123
Dr. Martens PLC	06/10/2023	12:57:21	GB00BLNGV4	139.00	1.173	BATE	78364216952		2001001123
Dr. Martens PLC	06/10/2023	12:57:22	GB00BLNGV4	138.90	354	BATE	78364216957		2001001123
Dr. Martens PLC	06/10/2023	12:57:23	GB00BLNGV4	138.90	34	BATE	78364216960		2001001123
Dr. Martens PLC	06/10/2023	13:11:24	GB00BLNGV4	138.90	261	BATE	78364218882		2001001123
Dr. Martens PLC	06/10/2023	13:19:55	GB00BLNGV4	138.90	1.125	BATE	78364220180		2001001123
Dr. Martens PLC	06/10/2023	13:28:15	GB00BLNGV4	138.50	2.504	BATE	78364221098		2001001123
Dr. Martens PLC	06/10/2023	13:28:15	GB00BLNGV4	138.40	1.795	XLON	EGGCPRLjRkDj		2001001123
Dr. Martens PLC	06/10/2023	13:28:16	GB00BLNGV4	138.30	1.610	BATE	78364221294		2001001123
Dr. Martens PLC	06/10/2023	13:30:02	GB00BLNGV4	138.20	2.258	XLON	EGGCPRLjw8c		2001001123
Dr. Martens PLC	06/10/2023	13:30:02	GB00BLNGV4	138.20	1.200	XLON	EGGCPRLjw8e		2001001123
Dr. Martens PLC	06/10/2023	13:30:02	GB00BLNGV4	138.20	137	XLON	EGGCPRLjw8g		2001001123
Dr. Martens PLC	06/10/2023	13:30:02	GB00BLNGV4	138.10	1.200	BATE	78364221624		2001001123
Dr. Martens PLC	06/10/2023	13:30:02	GB00BLNGV4	138.10	493	BATE	78364221925		2001001123
Dr. Martens PLC	06/10/2023	13:30:20	GB00BLNGV4	138.00	509	BATE	78364222250		2001001123
Dr. Martens PLC	06/10/2023	13:30:20	GB00BLNGV4	138.00	2.400	BATE	78364222251		2001001123
Dr. Martens PLC	06/10/2023	13:30:20	GB00BLNGV4	138.00	385	BATE	78364222252		2001001123
Dr. Martens PLC	06/10/2023	13:33:02	GB00BLNGV4	137.40	4.570	XLON	EGGCPRLjw8W		2001001123
Dr. Martens PLC	06/10/2023	13:33:02	GB00BLNGV4	137.30	1.919	TRQX	EGGCPRLjw8Yf		2001001123
Dr. Martens PLC	06/10/2023	13:47:27	GB00BLNGV4	137.20	375	BATE	78364228922		2001001123
Dr. Martens PLC	06/10/2023	13:47:27	GB00BLNGV4	137.20	95	BATE	78364228923		2001001123
Dr. Martens PLC	06/10/2023	13:47:27	GB00BLNGV4	137.20	130	BATE	78364228924		2001001123
Dr. Martens PLC	06/10/2023	13:47:27	GB00BLNGV4	137.20	2.206	XLON	EGGCPRLjw8Og		2001001123
Dr. Martens PLC	06/10/2023	13:47:27	GB00BLNGV4	137.20	2.020	BATE	78364228925		2001001123
Dr. Martens PLC	06/10/2023	13:47:27	GB00BLNGV4	137.10	1.415	XLON	EGGCPRLjw8Oe		2001001123
Dr. Martens PLC	06/10/2023	13:47:27	GB00BLNGV4	137.10	2.091	XLON	EGGCPRLjw8Oe		2001001123
Dr. Martens PLC	06/10/2023	13:47:27	GB00BLNGV4	137.10	1.958	BATE	78364228932		2001001123
Dr. Martens PLC	06/10/2023	13:47:27	GB00BLNGV4	137.10	10	XLON	EGGCPRLjw8T		2001001123
Dr. Martens PLC	06/10/2023	13:52:00	GB00BLNGV4	137.00	2.149	XLON	EGGCPRLjw8K		2001001123
Dr. Martens PLC	06/10/2023	13:52:02	GB00BLNGV4	136.90	1.938	BATE	78364229235		2001001123
Dr. Martens PLC	06/10/2023	13:52:52	GB00BLNGV4	136.90	1.723	BATE	78364229237		2001001123
Dr. Martens PLC	06/10/2023	13:52:52	GB00BLNGV4	136.90	1.663	BATE	78364229238		2001001123
Dr. Martens PLC	06/10/2023	13:52:52	GB00BLNGV4	136.90	1.637	XLON	EGGCPRLjw8N		2001001123
Dr. Martens PLC	06/10/2023	13:54:03	GB00BLNGV4	136.70	717	XLON	EGGCPRLjw8L		2001001123
Dr. Martens PLC	06/10/2023	13:54:03	GB00BLNGV4	136.70	717	BATE	78364228620		2001001123
Dr. Martens PLC	06/10/2023	13:56:19	GB00BLNGV4	136.70	1.397	BATE	78364228993		2001001123
Dr. Martens PLC	06/10/2023	14:15:21	GB00BLNGV4	137.30	2.035	XLON	EGGCPRLjw8F		2001001123
Dr. Martens PLC	06/10/2023	14:15:21	GB00BLNGV4	137.30	2.524	XLON	EGGCPRLjw8H		2001001123
Dr. Martens PLC	06/10/2023	14:15:21	GB00BLNGV4	137.30	1.200	XLON	EGGCPRLjw8J		2001001123
Dr. Martens PLC	06/10/2023	14:15:21	GB00BLNGV4	137.30	241	XLON	EGGCPRLjw8JN		2001001123
Dr. Martens PLC	06/10/2023	14:15:21	GB00BLNGV4	137.30	1.200	XLON	EGGCPRLjw8JQ		2001001123
Dr. Martens PLC	06/10/2023	14:15:21	GB00BLNGV4	137.30	1.397	XLON	EGGCPRLjw8Q		2001001123
Dr. Martens PLC	06/10/2023	14:15:22	GB00BLNGV4	137.30	1.161	XLON	EGGCPRLjw8R		2001001123
Dr. Martens PLC	06/10/2023	14:15:23	GB00BLNGV4	137.30	1.639	XLON	EGGCPRLjw8U		2001001123
Dr. Martens PLC	06/10/2023	14:23:10	GB00BLNGV4	136.90	2.709	XLON	EGGCPRLjw8O		2001001123
Dr. Martens PLC	06/10/2023	14:40:10	GB00BLNGV4	138.40	1.388	BATE	78364241205		2001001123
Dr. Martens PLC	06/10/2023	14:40:10	GB00BLNGV4	138.40	2.394	BATE	78364241206		2001001123
Dr. Martens PLC	06/10/2023	14:40:10	GB00BLNGV4	138.40	1.194	BATE	78364241207		2001001123
Dr. Martens PLC	06/10/2023	14:40:10	GB00BLNGV4	138.40	307	BATE	78364241208		2001001123
Dr. Martens PLC	06/10/2023	14:40:10	GB00BLNGV4	138.40	782	XLON	EGGCPRLjw8J7		2001001123
Dr. Martens PLC	06/10/2023	14:40:10	GB00BLNGV4	138.40	5.394	XLON	EGGCPRLjw8J9		2001001123
Dr. Martens PLC	06/10/2023	14:40:10	GB00BLNGV4	138.40	1.671	XLON	EGGCPRLjw8J4		2001001123
Dr. Martens PLC	06/10/2023	14:40:10	GB00BLNGV4	138.40	1.624	XLON	EGGCPRLjw8J7		2001001123
Dr. Martens PLC	06/10/2023	14:40:10	GB00BLNGV4	138.40	1.624	XLON	EGGCPRLjw8J7		2001001123
Dr. Martens PLC	06/10/2023	14:40:10	GB00BLNGV4	138.40	395	XLON	EGGCPRLjw8J8		2001001123
Dr. Martens PLC	06/10/2023	14:40:10	GB00BLNGV4	138.40	1.194	XLON	EGGCPRLjw8Jk		2001001123
Dr. Martens PLC	06/10/2023	14:40:10	GB00BLNGV4	138.40	2.787	XLON	EGGCPRLjw8Jp		2001001123
Dr. Martens PLC	06/10/2023	14:40:10	GB00BLNGV4	138.40	1.253	XLON	EGGCPRLjw8Jv		2001001123
Dr. Martens PLC	06/10/2023	14:40:10	GB00BLNGV4	138.40	4.774	XLON	EGGCPRLjw8Jw		2001001123
Dr. Martens PLC	06/10/2023	14:40:10	GB00BLNGV4	138.40	1.226	XLON	EGGCPRLjw8Jz		2001001123
Dr. Martens PLC	06/10/2023	14:40:10	GB00BLNGV4	138.40	5.254	XLON	EGGCPRLjw8K2		2001001123
Dr. Martens PLC	06/10/2023	14:40:10	GB00BLNGV4	138.40	1.868	XLON	EGGCPRLjw8K3		2001001123
Dr. Martens PLC	06/10/2023	14:40:10	GB00BLNGV4	138.40	1.199	XLON	EGGCPRLjw8K4		2001001123
Dr. Martens PLC	06/10/2023	14:50:02	GB00BLNGV4	138.70	2.894	XLON	EGGCPRLjw8Nk		2001001123
Dr. Martens PLC	06/10/2023	14:50:02	GB00BLNGV4	138.70	3.106	XLON	EGGCPRLjw8Nm		2001001123
Dr. Martens PLC	06/10/2023	14:50:02	GB00BLNGV4	138.70	3.106	XLON	EGGCPRLjw8Nr		2001001123
Dr. Martens PLC	06/10/2023	14:50:02	GB00BLNGV4	138.70	2.894	XLON	EGGCPRLjw8Ny		2001001123
Dr. Martens PLC	06/10/2023	14:50:02	GB00BLNGV4	138.70	212	XLON	EGGCPRLjw8O0		2001001123
Dr. Martens PLC	06/10/2023	14:50:02	GB00BLNGV4	138.70	569	XLON	EGGCPRLjw8O6		2001001123
Dr. Martens PLC	06/10/2023	14:50:02	GB00BLNGV4	138.70	1.390	XLON	EGGCPRLjw8O0		2001001123
Dr. Martens PLC	06/10/2023	14:50:02	GB00BLNGV4	138.70	4.041	XLON	EGGCPRLjw8O6		2001001123
Dr. Martens PLC	06/10/2023	14:50:02	GB00BLNGV4	138.70	1.390	XLON	EGGCPRLjw8O0		2001001123
Dr. Martens PLC	06/10/2023	14:50:02	GB00BLNGV4	138.70	6.000	XLON	EGGCPRLjw8OR		2001001123
Dr. Martens PLC	06/10/2023	14:50:02	GB00BLNGV4	138.70	3.391	XLON	EGGCPRLjw8QW		2001001123
Dr. Martens PLC	06/10/2023	14:50:02	GB00BLNGV4	138.70	2.619	XLON	EGGCPRLjw8Q3		2001001123
Dr. Martens PLC	06/10/2023	14:50:03	GB00BLNGV4	138.60	342	XLON	EGGCPRLjw8WZ		2001001123
Dr. Martens PLC	06/10/2023	14:51:07	GB00BLNGV4	138.60	770	XLON	EGGCPRLjw8N6		2001001123
Dr. Martens PLC	06/10/2023	14:51:07	GB00BLNGV4	138.60	2.046	XLON	EGGCPRLjw8Nj		2001001123
Dr. Martens PLC	06/10/2023	14:51:07	GB00BLNGV4	138.60	576	XLON	EGGCPRLjw8Nq		2001001123
Dr. Martens PLC	06/10/2023	14:51:11	GB00BLNGV4	138.60	793	XLON	EGGCPRLjw8O0		2001001123
Dr. Martens PLC	06/10/2023	14:51:11	GB00BLNGV4	138.60	383	XLON	EGGCPRLjw8OF		2001001123
Dr. Martens PLC	06/10/2023	14:51:11	GB00BLNGV4	138.60	1.248	XLON	EGGCPRLjw8OL		2001001123
Dr. Martens PLC	06/10/2023	14:51:11	GB00BLNGV4	138.60	4.224	XLON	EGGCPRLjw8OP		2001001123
Dr. Martens PLC	06/10/2023	14:51:11	GB00BLNGV4	138.60	1.200	XLON	EGGCPRLjw8OR		2001001123
Dr. Martens PLC	06/10/2023	14:51:11	GB00BLNGV4	138.60	576	XLON	EGGCPRLjw8OU		2001001123
Dr. Martens PLC	06/10/2023	14:51:11	GB00BLNGV4	138.60	584	XLON	EGGCPRLjw8Ob		2001001123
Dr. Martens PLC	06/10/2023	14:51:11	GB00BLNGV4	138.60	102	XLON	EGGCPRLjw8Od		2001001123
Dr. Martens PLC	06/10/2023	14:51:11	GB00BLNGV4	138.60	5.314	XLON	EGGCPRLjw8Oj		2001001123
Dr. Martens PLC	06/10/2023	14:51:11	GB00BLNGV4	138.60	1.698	XLON	EGGCPRLjw8On		2001001123
Dr. Martens PLC	06/10/2023	14:51:11	GB00BLNGV4	138.60	941	XLON	EGGCPRLjw8Or		2001001123
Dr. Martens PLC	06/10/2023	14:51:11	GB00BLNGV4	138.50	6.000	XLON	EGGCPRLjw812		2001001123
Dr. Martens PLC	06/10/2023	14:51:11	GB00BLNGV4	138.50	135	XLON	EGGCPRLjw814		2001001123
Dr. Martens PLC	06/10/2023	14:51:11	GB00BLNGV4	138.50	24	XLON	EGGCPRLjw81F		2001001123
Dr. Martens PLC	06/10/2023	14:51:11	GB00BLNGV4	138.50	1.211	XLON	EGGCPRLjw81Y		2001001123
Dr. Martens PLC	06/10/2023	14:51:12	GB00BLNGV4	138.50	3.344	XLON	EGGCPRLjw821		2001001123
Dr. Martens PLC	06/10/2023	14:56:51	GB00BLNGV4	138.40	733	XLON	EGGCPRLjw8F9		2001001123
Dr. Martens									

Dr. Martens PLC	06/10/2023	15:57:21	GB00BLNGV24	138.60	1,200	XLON	EOGCPJlyTW	2001001123
Dr. Martens PLC	06/10/2023	15:57:21	GB00BLNGV24	138.60	443	BATE	78364267786	2001001123
Dr. Martens PLC	06/10/2023	15:57:21	GB00BLNGV24	138.60	757	BATE	78364267787	2001001123
Dr. Martens PLC	06/10/2023	15:57:21	GB00BLNGV24	138.60	1,817	BATE	78364267788	2001001123
Dr. Martens PLC	06/10/2023	15:57:21	GB00BLNGV24	138.60	1,774	XLON	EOGCPJlyTVx	2001001123
Dr. Martens PLC	06/10/2023	15:57:21	GB00BLNGV24	138.60	3,181	XLON	EOGCPJlyTWT	2001001123
Dr. Martens PLC	06/10/2023	15:58:21	GB00BLNGV24	138.50	4,945	BATE	78364268133	2001001123
Dr. Martens PLC	06/10/2023	15:58:21	GB00BLNGV24	138.50	1,055	BATE	78364268134	2001001123
Dr. Martens PLC	06/10/2023	15:58:21	GB00BLNGV24	138.50	2,733	BATE	78364268135	2001001123
Dr. Martens PLC	06/10/2023	15:58:21	GB00BLNGV24	138.50	1,855	CHXK	2896474242701	2001001123
Dr. Martens PLC	06/10/2023	15:58:21	GB00BLNGV24	138.50	2,345	CHXK	2896474242702	2001001123
Dr. Martens PLC	06/10/2023	15:59:01	GB00BLNGV24	138.40	1,574	BATE	78364268362	2001001123
Dr. Martens PLC	06/10/2023	15:59:01	GB00BLNGV24	138.40	218	BATE	78364268364	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	3,600	XLON	EOGCPJlyA6Q	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	1,778	XLON	EOGCPJlyA6S	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	1,200	BATE	78364277908	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	954	TRGX	EOGCPJlyPWWG	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	11,345	ADJK	9468	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	5,197	BATE	78364277909	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	3,600	BATE	78364277910	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	2,534	BATE	78364277911	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	263	BATE	78364277912	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	4,934	BATE	78364277913	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	164	BATE	78364277914	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	1,200	BATE	78364277915	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	116	XLON	EOGCPJlyA6m	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	2,284	BATE	78364277916	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	1,084	BATE	78364277917	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.50	954	XLON	EOGCPJlyA70	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	1,665	BATE	78364277918	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	601	BATE	78364277919	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	569	BATE	78364277921	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	1,132	BATE	78364277922	2001001123
Dr. Martens PLC	06/10/2023	16:20:17	GB00BLNGV24	138.60	1,525	BATE	78364277923	2001001123
Dr. Martens PLC	06/10/2023	16:20:18	GB00BLNGV24	138.60	882	BATE	78364277927	2001001123
Dr. Martens PLC	06/10/2023	16:20:18	GB00BLNGV24	138.50	943	CHXK	2896474257965	2001001123
Dr. Martens PLC	06/10/2023	16:20:18	GB00BLNGV24	138.50	172	TRGX	EOGCPJlyPWWr	2001001123
Dr. Martens PLC	06/10/2023	16:24:39	GB00BLNGV24	138.60	1,304	TRGX	EOGCPJlyPgp	2001001123
Dr. Martens PLC	06/10/2023	16:24:39	GB00BLNGV24	138.60	954	XLON	EOGCPJlyFse	2001001123
Dr. Martens PLC	06/10/2023	16:24:39	GB00BLNGV24	138.60	4,190	TRGX	EOGCPJlyPnz	2001001123