



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 | Z1380QP7Y8M8VQ2P7Q8 | GB00BLNGV24 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJHCLPFFGFNF38B6C3 | 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 | 11/09/2023 | GB00BLNGV24 | 150,260 | 153.44 | XLON | 151.80 | 151.80 |
| Dr. Martens PLC | 11/09/2023 | GB00BLNGV24 | 38,437 | 153.83 | CHX | 154.30 | 152.50 |
| Dr. Martens PLC | 11/09/2023 | GB00BLNGV24 | 48,970 | 153.37 | BATE | 154.10 | 151.60 |
| Dr. Martens PLC | 11/09/2023 | GB00BLNGV24 | 8,711 | 153.21 | TRGX | 153.90 | 152.90 |
| * Rounded to two decimal places | | SUM: | 246,378 | 153.48 | | 154.30 | 151.60 |

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 | 11/09/2023 | 08:12:16 | GB00BLNGV24 | 153.90 | 1,760 | BATE | 78364176054 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:12:16 | GB00BLNGV24 | 153.90 | 4,267 | CHX | 2899474084723 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:12:16 | GB00BLNGV24 | 153.90 | 3,300 | XLON | EOFU4mp7j5E | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:12:16 | GB00BLNGV24 | 153.90 | 686 | TRGX | EOFU4mp7j5wL | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:12:16 | GB00BLNGV24 | 153.90 | 209 | XLON | EOFU4mp7j5uJ | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:12:16 | GB00BLNGV24 | 153.50 | 1,556 | XLON | EOFU4mp7j5aa | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:20:44 | GB00BLNGV24 | 154.00 | 862 | BATE | 78364177316 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:20:44 | GB00BLNGV24 | 154.00 | 1,553 | CHX | 2899474086883 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:20:44 | GB00BLNGV24 | 154.00 | 219 | CHX | 2899474086884 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:20:44 | GB00BLNGV24 | 154.00 | 919 | BATE | 78364177319 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:20:44 | GB00BLNGV24 | 154.00 | 1,376 | CHX | 2899474086885 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:20:44 | GB00BLNGV24 | 154.00 | 457 | XLON | EOFU4mp7j5rZ | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:20:44 | GB00BLNGV24 | 154.00 | 2,303 | XLON | EOFU4mp7j5v6 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:20:44 | GB00BLNGV24 | 153.80 | 220 | BATE | 78364177326 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:20:44 | GB00BLNGV24 | 153.80 | 426 | BATE | 78364177327 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:20:44 | GB00BLNGV24 | 153.80 | 1,296 | BATE | 78364177323 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:33:20 | GB00BLNGV24 | 154.00 | 249 | XLON | EOFU4mp7j5dD | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:33:20 | GB00BLNGV24 | 154.00 | 2,559 | XLON | EOFU4mp7j5dI | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:33:20 | GB00BLNGV24 | 154.00 | 1,221 | XLON | EOFU4mp7j5dO | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:48:44 | GB00BLNGV24 | 153.80 | 1,573 | XLON | EOFU4mp7j5dW | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 08:58:50 | GB00BLNGV24 | 154.30 | 2,843 | CHX | 2899474097111 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:00:52 | GB00BLNGV24 | 154.30 | 833 | CHX | 2899474097754 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:02:53 | GB00BLNGV24 | 154.30 | 2,186 | CHX | 2899474098317 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:02:53 | GB00BLNGV24 | 154.30 | 210 | CHX | 2899474098318 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:02:53 | GB00BLNGV24 | 154.30 | 1,280 | CHX | 2899474098319 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:54:57 | GB00BLNGV24 | 154.30 | 1,483 | CHX | 2899474098794 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:10:08 | GB00BLNGV24 | 154.30 | 1,485 | CHX | 2899474100317 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:10:08 | GB00BLNGV24 | 154.30 | 1,560 | CHX | 2899474100318 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:10:08 | GB00BLNGV24 | 154.30 | 2,718 | CHX | 2899474100320 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:10:08 | GB00BLNGV24 | 154.30 | 1,831 | XLON | EOFU4mp7k5cK | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:10:08 | GB00BLNGV24 | 154.30 | 71 | XLON | EOFU4mp7k5cR | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:10:08 | GB00BLNGV24 | 154.10 | 435 | CHX | 2899474100321 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:10:08 | GB00BLNGV24 | 154.20 | 1,383 | CHX | 2899474100322 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:10:08 | GB00BLNGV24 | 154.10 | 800 | CHX | 2899474100325 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:10:08 | GB00BLNGV24 | 154.10 | 164 | CHX | 2899474100326 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:14:29 | GB00BLNGV24 | 154.10 | 3,108 | BATE | 78364185134 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:14:29 | GB00BLNGV24 | 154.00 | 1,859 | XLON | EOFU4mp7k5g0 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:14:29 | GB00BLNGV24 | 154.00 | 1,462 | XLON | EOFU4mp7k5g4 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:14:30 | GB00BLNGV24 | 153.90 | 1,705 | TRGX | EOFU4mp7k5dv | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:16:41 | GB00BLNGV24 | 153.90 | 70 | BATE | 78364185417 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:16:41 | GB00BLNGV24 | 153.90 | 4,839 | BATE | 78364185418 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:17:09 | GB00BLNGV24 | 153.70 | 759 | BATE | 78364185468 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:17:09 | GB00BLNGV24 | 153.70 | 895 | BATE | 78364185469 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:17:11 | GB00BLNGV24 | 153.60 | 1,012 | CHX | 2899474102029 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:17:11 | GB00BLNGV24 | 153.60 | 1,412 | BATE | 78364185471 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:17:11 | GB00BLNGV24 | 153.60 | 443 | CHX | 2899474102030 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:19:21 | GB00BLNGV24 | 153.50 | 449 | XLON | EOFU4mp7k5Hs | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:19:21 | GB00BLNGV24 | 153.50 | 2,005 | XLON | EOFU4mp7k5H0 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:52:56 | GB00BLNGV24 | 153.20 | 1,522 | CHX | 2899474110478 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 09:52:56 | GB00BLNGV24 | 153.20 | 106 | CHX | 2899474110479 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:00:31 | GB00BLNGV24 | 153.30 | 600 | XLON | EOFU4mp7m5EY | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:00:31 | GB00BLNGV24 | 153.30 | 800 | XLON | EOFU4mp7m5Ea | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:00:31 | GB00BLNGV24 | 153.30 | 800 | XLON | EOFU4mp7m5Ec | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:00:31 | GB00BLNGV24 | 153.30 | 800 | XLON | EOFU4mp7m5Ed | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:00:31 | GB00BLNGV24 | 153.30 | 1,605 | XLON | EOFU4mp7m5Eg | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:00:31 | GB00BLNGV24 | 153.30 | 2,082 | XLON | EOFU4mp7m5Eh | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:00:31 | GB00BLNGV24 | 153.30 | 2,363 | XLON | EOFU4mp7m5Ei | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:00:31 | GB00BLNGV24 | 153.30 | 1,593 | XLON | EOFU4mp7m5Ej | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:00:31 | GB00BLNGV24 | 153.30 | 69 | XLON | EOFU4mp7m5Ek | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:00:31 | GB00BLNGV24 | 153.30 | 655 | XLON | EOFU4mp7m5El | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:00:31 | GB00BLNGV24 | 153.30 | 2,151 | XLON | EOFU4mp7m5Eg0 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:00:33 | GB00BLNGV24 | 153.20 | 3,836 | CHX | 2899474125043 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:06:01 | GB00BLNGV24 | 153.20 | 14 | CHX | 2899474126217 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:06:01 | GB00BLNGV24 | 153.20 | 166 | CHX | 2899474126218 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:06:01 | GB00BLNGV24 | 153.20 | 74 | CHX | 2899474126219 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:06:01 | GB00BLNGV24 | 153.20 | 564 | CHX | 2899474126220 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:06:01 | GB00BLNGV24 | 153.20 | 1,013 | CHX | 2899474126221 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:06:01 | GB00BLNGV24 | 153.20 | 276 | XLON | EOFU4mp7m5DG | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:06:01 | GB00BLNGV24 | 153.20 | 564 | XLON | EOFU4mp7m5DJ | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:06:01 | GB00BLNGV24 | 153.20 | 2,169 | XLON | EOFU4mp7m5DL | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:06:01 | GB00BLNGV24 | 153.20 | 767 | CHX | 2899474126222 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:06:01 | GB00BLNGV24 | 153.10 | 1,926 | XLON | EOFU4mp7m5Dl | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:14:23 | GB00BLNGV24 | 152.90 | 581 | BATE | 78364199383 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:14:23 | GB00BLNGV24 | 153.00 | 778 | TRGX | EOFU4mp7svCn | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:14:23 | GB00BLNGV24 | 153.00 | 887 | TRGX | EOFU4mp7svCq | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:14:23 | GB00BLNGV24 | 153.00 | 1,462 | XLON | EOFU4mp7m5LD | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:14:23 | GB00BLNGV24 | 153.00 | 100 | XLON | EOFU4mp7m5LG | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:14:23 | GB00BLNGV24 | 153.00 | 268 | TRGX | EOFU4mp7svCm | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:14:24 | GB00BLNGV24 | 152.90 | 125 | BATE | 78364199384 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:14:24 | GB00BLNGV24 | 152.90 | 2,668 | BATE | 78364199386 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:14:24 | GB00BLNGV24 | 152.80 | 1,043 | BATE | 78364199388 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:14:30 | GB00BLNGV24 | 152.80 | 1,429 | BATE | 78364199389 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:36:03 | GB00BLNGV24 | 152.70 | 2,849 | XLON | EOFU4mp7m5dC | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:36:03 | GB00BLNGV24 | 152.70 | 428 | XLON | EOFU4mp7m5dF | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:37:22 | GB00BLNGV24 | 152.50 | 1,701 | CHX | 2899474131954 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:57:00 | GB00BLNGV24 | 152.40 | 679 | XLON | EOFU4mp7m5mQ | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 11:57:00 | GB00BLNGV24 | 152.40 | 810 | XLON | EOFU4mp7m5mZ | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 12:23:24 | GB00BLNGV24 | 151.80 | 1,492 | XLON | EOFU4mp7k5ZwW | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 12:23:24 | GB00BLNGV24 | 151.80 | 66 | XLON | EOFU4mp7k5Zb2e | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 12:31:22 | GB00BLNGV24 | 151.60 | 742 | BATE | 78364208512 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 12:58:33 | GB00BLNGV24 | 152.70 | 800 | BATE | 78364211469 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 12:58:33 | GB00BLNGV24 | 152.70 | 1,600 | BATE | 78364211470 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 12:58:33 | GB00BLNGV24 | 152.70 | 1,488 | BATE | 78364211471 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 12:58:33 | GB00BLNGV24 | 152.70 | 541 | XLON | EOFU4mp7r5bwx | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 12:58:33 | GB00BLNGV24 | 152.70 | 1,600 | XLON | EOFU4mp7r5bxc | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 12:58:33 | GB00BLNGV24 | 152.70 | 1,013 | XLON | EOFU4mp7r5bdx1 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 12:58:33 | GB00BLNGV24 | 152.70 | 800 | XLON | EOFU4mp7r5bdx3 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 12:58:33 | GB00BLNGV24 | 152.70 | 2,046 | XLON | EOFU4mp7r5bdx7 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 12:58:33 | GB00BLNGV24 | 152.70 | 800 | XLON | EOFU4mp7r5bdx9 | 2001001123</ |

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|-----------------|------------|----------|-------------|--------|-------|------|---------------|------------|
| Dr. Martens PLC | 11/09/2023 | 13:26:46 | GB00BLNGV24 | 153.00 | 810 | BATE | 78364214751 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 13:26:46 | GB00BLNGV24 | 153.00 | 171 | BATE | 78364214752 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 13:26:47 | GB00BLNGV24 | 153.00 | 1,508 | BATE | 78364214754 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 13:32:07 | GB00BLNGV24 | 152.90 | 1,304 | XLON | EDFuHmp7d0YF | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 13:32:07 | GB00BLNGV24 | 152.90 | 392 | XLON | EDFuHmp7d0YI | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 13:53:47 | GB00BLNGV24 | 152.80 | 1,439 | BATE | 78364218573 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 13:53:47 | GB00BLNGV24 | 152.80 | 2,797 | BATE | 78364218574 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 13:53:47 | GB00BLNGV24 | 152.80 | 152 | BATE | 78364218575 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 13:53:47 | GB00BLNGV24 | 152.60 | 1,438 | XLON | EDFuHmp7d0H0 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 13:53:47 | GB00BLNGV24 | 152.60 | 1,417 | XLON | EDFuHmp7d0H2 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:19:59 | GB00BLNGV24 | 153.20 | 768 | XLON | EDFuHmp7d0eQ | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:19:59 | GB00BLNGV24 | 153.20 | 1,600 | XLON | EDFuHmp7d0eS | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:19:59 | GB00BLNGV24 | 153.20 | 373 | XLON | EDFuHmp7d0eJ | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:19:59 | GB00BLNGV24 | 153.20 | 5 | XLON | EDFuHmp7d0eZ | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:19:59 | GB00BLNGV24 | 153.20 | 851 | XLON | EDFuHmp7d0eI | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:19:59 | GB00BLNGV24 | 153.20 | 2,669 | XLON | EDFuHmp7d0eM | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:20:00 | GB00BLNGV24 | 153.10 | 645 | BATE | 78364223032 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:20:00 | GB00BLNGV24 | 153.10 | 193 | BATE | 78364223033 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:20:00 | GB00BLNGV24 | 153.10 | 792 | BATE | 78364223034 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:20:00 | GB00BLNGV24 | 153.10 | 555 | XLON | EDFuHmp7d0eU | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:20:00 | GB00BLNGV24 | 153.10 | 171 | XLON | EDFuHmp7d0eW | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:20:00 | GB00BLNGV24 | 153.10 | 2,445 | XLON | EDFuHmp7d0e0 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:20:00 | GB00BLNGV24 | 153.10 | 620 | TRDQ | EDFuHmp8l0nDx | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:20:01 | GB00BLNGV24 | 153.00 | 810 | XLON | EDFuHmp7d0eQ | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:20:01 | GB00BLNGV24 | 153.00 | 873 | XLON | EDFuHmp7d0eV | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:20:01 | GB00BLNGV24 | 153.00 | 1,920 | XLON | EDFuHmp7d0eP | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:20:01 | GB00BLNGV24 | 153.00 | 1,527 | XLON | EDFuHmp7d0eA | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:44:14 | GB00BLNGV24 | 152.90 | 2,065 | XLON | EDFuHmp7d0B3 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:44:14 | GB00BLNGV24 | 152.90 | 2,273 | XLON | EDFuHmp7d0B3 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:44:14 | GB00BLNGV24 | 152.90 | 117 | XLON | EDFuHmp7d0Bh | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:49:06 | GB00BLNGV24 | 152.90 | 800 | BATE | 78364231967 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:49:06 | GB00BLNGV24 | 152.90 | 1,600 | BATE | 78364231968 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:49:06 | GB00BLNGV24 | 152.90 | 216 | BATE | 78364231969 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:49:06 | GB00BLNGV24 | 152.90 | 385 | XLON | EDFuHmp7d0KAD | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:49:06 | GB00BLNGV24 | 152.90 | 580 | TRDQ | EDFuHmp830Z6 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:49:06 | GB00BLNGV24 | 152.90 | 1,014 | TRDQ | EDFuHmp830Z9 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 14:49:06 | GB00BLNGV24 | 152.90 | 2,183 | TRDQ | EDFuHmp830ZF | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 15:00:32 | GB00BLNGV24 | 152.80 | 294 | XLON | EDFuHmp7d0pIS | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 15:00:22 | GB00BLNGV24 | 152.80 | 297 | XLON | EDFuHmp7d0pIS | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 15:05:07 | GB00BLNGV24 | 152.80 | 370 | XLON | EDFuHmp7d0p9 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 15:05:07 | GB00BLNGV24 | 152.80 | 1,088 | XLON | EDFuHmp7d0pC | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 15:05:07 | GB00BLNGV24 | 152.80 | 2,464 | XLON | EDFuHmp7d0pG | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 15:19:08 | GB00BLNGV24 | 152.90 | 1,057 | CHX | 2899474186035 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 15:19:11 | GB00BLNGV24 | 152.90 | 289 | BATE | 78364240514 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 15:25:04 | GB00BLNGV24 | 152.90 | 289 | BATE | 78364242000 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 15:28:34 | GB00BLNGV24 | 152.80 | 285 | BATE | 78364243030 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:19:48 | GB00BLNGV24 | 153.90 | 800 | BATE | 78364261482 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:19:48 | GB00BLNGV24 | 153.90 | 801 | BATE | 78364261483 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:19:48 | GB00BLNGV24 | 153.90 | 2,258 | XLON | EDFuHmp7d6x4 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:19:48 | GB00BLNGV24 | 153.90 | 800 | XLON | EDFuHmp7d6x4 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:19:48 | GB00BLNGV24 | 153.90 | 800 | XLON | EDFuHmp7d6x6 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:19:48 | GB00BLNGV24 | 153.90 | 2,400 | XLON | EDFuHmp7d6x8 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:19:48 | GB00BLNGV24 | 153.90 | 672 | XLON | EDFuHmp7d6xA | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:19:48 | GB00BLNGV24 | 153.90 | 128 | XLON | EDFuHmp7d6xC | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:19:48 | GB00BLNGV24 | 153.90 | 800 | XLON | EDFuHmp7d6xG | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:19:48 | GB00BLNGV24 | 153.90 | 1,600 | XLON | EDFuHmp7d6xi | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:22:05 | GB00BLNGV24 | 154.00 | 1,313 | BATE | 78364262542 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:22:05 | GB00BLNGV24 | 154.00 | 6,103 | XLON | EDFuHmp7d90c | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:22:05 | GB00BLNGV24 | 154.00 | 6,000 | XLON | EDFuHmp7d90c | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:22:05 | GB00BLNGV24 | 154.00 | 1,453 | XLON | EDFuHmp7d915 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:22:05 | GB00BLNGV24 | 154.00 | 1,313 | BATE | 78364262543 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:22:05 | GB00BLNGV24 | 154.00 | 759 | XLON | EDFuHmp7d919 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:22:05 | GB00BLNGV24 | 154.00 | 1,000 | XLON | EDFuHmp7d91B | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:22:48 | GB00BLNGV24 | 154.00 | 7,313 | XLON | EDFuHmp7d91d | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:22:48 | GB00BLNGV24 | 154.00 | 3,831 | XLON | EDFuHmp7d91h | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:22:48 | GB00BLNGV24 | 154.00 | 8,064 | XLON | EDFuHmp7d91Y | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:22:48 | GB00BLNGV24 | 154.00 | 927 | CHX | 2899474228706 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:22:48 | GB00BLNGV24 | 154.00 | 709 | XLON | EDFuHmp7d92E | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:22:48 | GB00BLNGV24 | 154.00 | 1,583 | XLON | EDFuHmp7d92E | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:22:49 | GB00BLNGV24 | 154.00 | 242 | XLON | EDFuHmp7d92b | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:22:49 | GB00BLNGV24 | 154.00 | 617 | XLON | EDFuHmp7d92Z | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:22:50 | GB00BLNGV24 | 154.00 | 790 | BATE | 78364262827 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:22:50 | GB00BLNGV24 | 154.00 | 2,498 | BATE | 78364262828 | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:22:50 | GB00BLNGV24 | 154.00 | 909 | XLON | EDFuHmp7d9bw | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:29:36 | GB00BLNGV24 | 154.00 | 1,256 | XLON | EDFuHmp7d9kr | 2001001123 |
| Dr. Martens PLC | 11/09/2023 | 16:29:40 | GB00BLNGV24 | 153.90 | 255 | BATE | 78364266231 | 2001001123 |