



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	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	03/08/2023	GB00BLNGV24	180,584	144.09	XLON	145.40	141.40
Dr. Martens PLC	03/08/2023	GB00BLNGV24	63,975	144.09	CHX	145.40	142.30
Dr. Martens PLC	03/08/2023	GB00BLNGV24	48,659	143.81	BATE	145.40	141.60
Dr. Martens PLC	03/08/2023	GB00BLNGV24	8,556	143.66	TRQX	145.00	142.30
* Rounded to two decimal places		SUM:	299,824	144.83		145.40	141.40

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	03/08/2023	08:16:25	GB00BLNGV24	143.30	1,307	XLON	EFS0MzswLms	2001001123
Dr. Martens PLC	03/08/2023	08:16:28	GB00BLNGV24	143.50	1,266	XLON	EFS0MzswLpd	2001001123
Dr. Martens PLC	03/08/2023	08:17:40	GB00BLNGV24	141.60	1,267	BATE	73364175018	2001001123
Dr. Martens PLC	03/08/2023	08:17:40	GB00BLNGV24	141.40	1,378	XLON	EFS0MzswLdy	2001001123
Dr. Martens PLC	03/08/2023	08:43:06	GB00BLNGV24	142.30	1,032	CHX	2899474094217	2001001123
Dr. Martens PLC	03/08/2023	08:43:06	GB00BLNGV24	142.30	800	CHX	2899474094218	2001001123
Dr. Martens PLC	03/08/2023	08:43:06	GB00BLNGV24	142.30	2,723	CHX	2899474094219	2001001123
Dr. Martens PLC	03/08/2023	08:43:06	GB00BLNGV24	142.20	400	CHX	2899474094222	2001001123
Dr. Martens PLC	03/08/2023	08:43:06	GB00BLNGV24	142.20	354	CHX	2899474094223	2001001123
Dr. Martens PLC	03/08/2023	08:43:06	GB00BLNGV24	142.20	800	CHX	2899474094224	2001001123
Dr. Martens PLC	03/08/2023	08:57:46	GB00BLNGV24	142.50	273	XLON	EFS0MzswLnhd	2001001123
Dr. Martens PLC	03/08/2023	08:57:46	GB00BLNGV24	142.50	2,400	XLON	EFS0MzswLnhsf	2001001123
Dr. Martens PLC	03/08/2023	08:57:46	GB00BLNGV24	142.50	270	XLON	EFS0MzswLnhdh	2001001123
Dr. Martens PLC	03/08/2023	08:57:46	GB00BLNGV24	142.30	143	TRQX	EFS0MzswLnhc1	2001001123
Dr. Martens PLC	03/08/2023	08:57:46	GB00BLNGV24	142.30	2,063	TRQX	EFS0MzswLnhc4	2001001123
Dr. Martens PLC	03/08/2023	09:05:35	GB00BLNGV24	142.80	195	CHX	2899474103640	2001001123
Dr. Martens PLC	03/08/2023	09:14:16	GB00BLNGV24	142.90	2,549	XLON	EFS0MzswO13q	2001001123
Dr. Martens PLC	03/08/2023	09:14:16	GB00BLNGV24	143.00	4,109	XLON	EFS0MzswO13k	2001001123
Dr. Martens PLC	03/08/2023	09:14:16	GB00BLNGV24	142.80	1,290	CHX	2899474106884	2001001123
Dr. Martens PLC	03/08/2023	09:33:03	GB00BLNGV24	143.00	100	BATE	73364180247	2001001123
Dr. Martens PLC	03/08/2023	09:33:03	GB00BLNGV24	143.00	400	BATE	73364180248	2001001123
Dr. Martens PLC	03/08/2023	09:33:03	GB00BLNGV24	143.00	313	CHX	2899474113065	2001001123
Dr. Martens PLC	03/08/2023	09:33:03	GB00BLNGV24	143.00	441	BATE	73364180249	2001001123
Dr. Martens PLC	03/08/2023	09:33:03	GB00BLNGV24	143.00	32	BATE	73364180250	2001001123
Dr. Martens PLC	03/08/2023	09:33:03	GB00BLNGV24	143.00	327	CHX	2899474113066	2001001123
Dr. Martens PLC	03/08/2023	09:33:03	GB00BLNGV24	143.00	196	TRQX	EFS0MzswLgh0	2001001123
Dr. Martens PLC	03/08/2023	09:33:03	GB00BLNGV24	143.00	314	XLON	EFS0MzswLcF1	2001001123
Dr. Martens PLC	03/08/2023	09:33:06	GB00BLNGV24	143.00	1,039	XLON	EFS0MzswLcKm	2001001123
Dr. Martens PLC	03/08/2023	09:35:31	GB00BLNGV24	143.10	400	XLON	EFS0MzswLcB7	2001001123
Dr. Martens PLC	03/08/2023	09:35:31	GB00BLNGV24	143.10	400	XLON	EFS0MzswLcBa	2001001123
Dr. Martens PLC	03/08/2023	09:35:31	GB00BLNGV24	143.10	1,200	XLON	EFS0MzswLcBc	2001001123
Dr. Martens PLC	03/08/2023	09:35:31	GB00BLNGV24	143.10	302	XLON	EFS0MzswLcC0	2001001123
Dr. Martens PLC	03/08/2023	09:35:31	GB00BLNGV24	143.10	911	XLON	EFS0MzswLcC4	2001001123
Dr. Martens PLC	03/08/2023	09:35:31	GB00BLNGV24	143.10	1,279	BATE	73364180641	2001001123
Dr. Martens PLC	03/08/2023	09:35:31	GB00BLNGV24	143.10	51	CHX	2899474113771	2001001123
Dr. Martens PLC	03/08/2023	09:35:31	GB00BLNGV24	143.10	988	XLON	EFS0MzswLcC8	2001001123
Dr. Martens PLC	03/08/2023	09:35:31	GB00BLNGV24	143.10	1,671	CHX	2899474113786	2001001123
Dr. Martens PLC	03/08/2023	09:35:31	GB00BLNGV24	143.10	1,380	CHX	2899474113789	2001001123
Dr. Martens PLC	03/08/2023	09:39:10	GB00BLNGV24	143.30	800	BATE	73364181382	2001001123
Dr. Martens PLC	03/08/2023	09:39:10	GB00BLNGV24	143.30	268	BATE	73364181383	2001001123
Dr. Martens PLC	03/08/2023	09:39:10	GB00BLNGV24	143.30	286	CHX	2899474115076	2001001123
Dr. Martens PLC	03/08/2023	09:39:10	GB00BLNGV24	143.30	2,304	CHX	2899474115077	2001001123
Dr. Martens PLC	03/08/2023	09:39:10	GB00BLNGV24	143.30	800	XLON	EFS0MzswLcYz	2001001123
Dr. Martens PLC	03/08/2023	09:39:10	GB00BLNGV24	143.30	800	XLON	EFS0MzswLcZ1	2001001123
Dr. Martens PLC	03/08/2023	09:39:10	GB00BLNGV24	143.30	76	XLON	EFS0MzswLcZ2	2001001123
Dr. Martens PLC	03/08/2023	09:39:10	GB00BLNGV24	143.30	454	XLON	EFS0MzswLcZ5	2001001123
Dr. Martens PLC	03/08/2023	09:39:10	GB00BLNGV24	143.30	94	TRQX	EFS0MzswLnh4y	2001001123
Dr. Martens PLC	03/08/2023	09:39:10	GB00BLNGV24	143.30	322	TRQX	EFS0MzswLnh51	2001001123
Dr. Martens PLC	03/08/2023	09:39:17	GB00BLNGV24	143.10	127	CHX	2899474115101	2001001123
Dr. Martens PLC	03/08/2023	09:42:23	GB00BLNGV24	143.10	800	BATE	73364181897	2001001123
Dr. Martens PLC	03/08/2023	09:42:23	GB00BLNGV24	143.10	715	BATE	73364181898	2001001123
Dr. Martens PLC	03/08/2023	09:42:23	GB00BLNGV24	143.10	400	BATE	73364181899	2001001123
Dr. Martens PLC	03/08/2023	09:42:23	GB00BLNGV24	143.00	1,633	XLON	EFS0MzswLcBcC	2001001123
Dr. Martens PLC	03/08/2023	09:42:23	GB00BLNGV24	143.10	1,289	CHX	2899474119887	2001001123
Dr. Martens PLC	03/08/2023	09:42:23	GB00BLNGV24	143.10	68	BATE	73364181900	2001001123
Dr. Martens PLC	03/08/2023	09:42:23	GB00BLNGV24	143.10	1,381	BATE	73364181901	2001001123
Dr. Martens PLC	03/08/2023	09:42:26	GB00BLNGV24	143.70	1,456	BATE	73364181906	2001001123
Dr. Martens PLC	03/08/2023	09:42:36	GB00BLNGV24	143.70	1,440	XLON	EFS0MzswLcHv	2001001123
Dr. Martens PLC	03/08/2023	10:13:46	GB00BLNGV24	143.60	1,600	BATE	73364187010	2001001123
Dr. Martens PLC	03/08/2023	10:13:46	GB00BLNGV24	143.60	343	BATE	73364187011	2001001123
Dr. Martens PLC	03/08/2023	10:13:46	GB00BLNGV24	143.60	193	CHX	2899474125410	2001001123
Dr. Martens PLC	03/08/2023	10:13:46	GB00BLNGV24	143.60	1,257	CHX	2899474125411	2001001123
Dr. Martens PLC	03/08/2023	10:13:46	GB00BLNGV24	143.60	2,777	CHX	2899474125412	2001001123
Dr. Martens PLC	03/08/2023	10:13:46	GB00BLNGV24	143.60	482	CHX	2899474125413	2001001123
Dr. Martens PLC	03/08/2023	10:13:46	GB00BLNGV24	143.60	1,956	CHX	2899474125414	2001001123
Dr. Martens PLC	03/08/2023	10:13:46	GB00BLNGV24	143.60	147	XLON	EFS0MzswPha7	2001001123
Dr. Martens PLC	03/08/2023	10:13:46	GB00BLNGV24	143.60	400	XLON	EFS0MzswPha9	2001001123
Dr. Martens PLC	03/08/2023	10:13:46	GB00BLNGV24	143.60	400	XLON	EFS0MzswPhaB	2001001123
Dr. Martens PLC	03/08/2023	10:13:46	GB00BLNGV24	143.60	400	XLON	EFS0MzswPhaD	2001001123
Dr. Martens PLC	03/08/2023	10:13:46	GB00BLNGV24	143.60	1,533	XLON	EFS0MzswPhaF	2001001123
Dr. Martens PLC	03/08/2023	10:13:46	GB00BLNGV24	143.60	994	XLON	EFS0MzswPhaH	2001001123
Dr. Martens PLC	03/08/2023	10:13:46	GB00BLNGV24	143.50	768	CHX	2899474125415	2001001123
Dr. Martens PLC	03/08/2023	10:23:03	GB00BLNGV24	143.60	440	XLON	EFS0MzswPcFm	2001001123
Dr. Martens PLC	03/08/2023	10:23:03	GB00BLNGV24	143.60	400	XLON	EFS0MzswPcFQ	2001001123
Dr. Martens PLC	03/08/2023	10:23:03	GB00BLNGV24	143.60	400	XLON	EFS0MzswPcFQ	2001001123
Dr. Martens PLC	03/08/2023	10:23:03	GB00BLNGV24	143.60	2,569	XLON	EFS0MzswPcFV	2001001123
Dr. Martens PLC	03/08/2023	10:32:40	GB00BLNGV24	143.60	691	CHX	2899474130993	2001001123
Dr. Martens PLC	03/08/2023	10:32:40	GB00BLNGV24	143.60	1,200	BATE	73364201019	2001001123
Dr. Martens PLC	03/08/2023	10:32:40	GB00BLNGV24	143.60	1,538	BATE	73364201016	2001001123
Dr. Martens PLC	03/08/2023	10:32:40	GB00BLNGV24	143.60	753	CHX	2899474130994	2001001123
Dr. Martens PLC	03/08/2023	10:32:40	GB00BLNGV24	143.60	633	XLON	EFS0MzswQrUm	2001001123
Dr. Martens PLC	03/08/2023	10:32:40	GB00BLNGV24	143.60	346	XLON	EFS0MzswQrUq	2001001123
Dr. Martens PLC	03/08/2023	10:32:40	GB00BLNGV24	143.60	1,337	XLON	EFS0MzswQrUs	2001001123
Dr. Martens PLC	03/08/2023	10:32:40	GB00BLNGV24	143.50	393	CHX	2899474130996	2001001123
Dr. Martens PLC	03/08/2023	10:32:40	GB00BLNGV24	143.50	973	CHX	2899474130997	2001001123
Dr. Martens PLC	03/08/2023	10:32:40	GB00BLNGV24	143.50	961	XLON	EFS0MzswQrVn	2001001123
Dr. Martens PLC	03/08/2023	10:32:40	GB00BLNGV24	143.50	746	XLON	EFS0MzswQrVp	2001001123
Dr. Martens PLC	03/08/2023	10:32:42	GB00BLNGV24	143.30	823	CHX	2899474130998	2001001123
Dr. Martens PLC	03/08/2023	10:32:44	GB00BLNGV24	143.30	32	TRQX	EFS0MzswYmYm	2001001123
Dr. Martens PLC	03/08/2023	10:32:44	GB00BLNGV24	143.30	1,898	TRQX	EFS0MzswYmX0	2001001123
Dr. Martens PLC	03/08/2023	10:32:44	GB00BLNGV24	143.30	1,273	XLON	EFS0MzswZ7ap	2001001123
Dr. Martens PLC	03/08/2023	10:33:45	GB00BLNGV24	143.20	886	CHX	2899474131325	2001001123
Dr. Martens PLC	03/08/2023	10:33:45	GB00BLNGV24	143.20	254	CHX	2899474131326	2001001123
Dr. Martens PLC	03/08/2023	10:33:50	GB00BLNGV24	143.10	2,806	XLON	EFS0MzswQRU2	2001001123
Dr. Martens PLC	03/08/2023	10:42:58	GB00BLNGV24	143.10	179	XLON	EFS0MzswQMDw	2001001123
Dr. Martens PLC	03/08/2023	11:11:28	GB00BLNGV24	143.90	667	XLON	EFS0MzswQu7q	2001001123
Dr. Martens PLC	03/08/2023	11:11:28	GB00BLNGV24	143.90	400	XLON	EFS0MzswQu7s	2001001123
Dr. Martens PLC	03/08/2023	11:11:28	GB00BLNGV24	143.90	400	XLON	EFS0MzswQu7v	2001001123
Dr. Martens PLC	03/08/2023	11:11:28	GB00BLNGV24	143.90	846	XLON	EFS0MzswQu7x	2001001123
Dr. Martens PLC	03/08/2023	11:11:2						

Dr. Martens PLC	03/08/2023	11:23:23	GB00BLNGV4	143.70	124	CHX	289474144104	2001001123
Dr. Martens PLC	03/08/2023	11:24:39	GB00BLNGV4	143.40	1,191	XLON	EF50MewRA44	2001001123
Dr. Martens PLC	03/08/2023	11:24:39	GB00BLNGV4	143.40	1,980	XLON	EF50MewRA47	2001001123
Dr. Martens PLC	03/08/2023	11:24:41	GB00BLNGV4	143.30	394	CHX	289474144429	2001001123
Dr. Martens PLC	03/08/2023	12:05:21	GB00BLNGV4	144.70	2,810	XLON	EF50MewRape	2001001123
Dr. Martens PLC	03/08/2023	12:05:22	GB00BLNGV4	144.70	3,190	XLON	EF50MewRuXU	2001001123
Dr. Martens PLC	03/08/2023	12:05:22	GB00BLNGV4	144.70	2,900	XLON	EF50MewRuW	2001001123
Dr. Martens PLC	03/08/2023	12:05:22	GB00BLNGV4	144.70	473	XLON	EF50MewRuoa	2001001123
Dr. Martens PLC	03/08/2023	12:05:22	GB00BLNGV4	144.70	473	XLON	EF50MewRuc	2001001123
Dr. Martens PLC	03/08/2023	12:05:22	GB00BLNGV4	144.70	1,527	BATE	73364214868	2001001123
Dr. Martens PLC	03/08/2023	12:05:22	GB00BLNGV4	144.70	1,154	CHX	289474154951	2001001123
Dr. Martens PLC	03/08/2023	12:05:22	GB00BLNGV4	144.70	165	BATE	73364214869	2001001123
Dr. Martens PLC	03/08/2023	12:09:10	GB00BLNGV4	145.30	1,553	CHX	289474156139	2001001123
Dr. Martens PLC	03/08/2023	12:22:08	GB00BLNGV4	145.30	991	BATE	73364217363	2001001123
Dr. Martens PLC	03/08/2023	12:36:00	GB00BLNGV4	145.40	2,102	CHX	289474162096	2001001123
Dr. Martens PLC	03/08/2023	12:36:00	GB00BLNGV4	145.40	1,769	BATE	73364219459	2001001123
Dr. Martens PLC	03/08/2023	12:36:00	GB00BLNGV4	145.40	2,188	CHX	289474162097	2001001123
Dr. Martens PLC	03/08/2023	12:36:00	GB00BLNGV4	145.30	827	CHX	289474162098	2001001123
Dr. Martens PLC	03/08/2023	12:36:00	GB00BLNGV4	145.30	2,705	CHX	289474162099	2001001123
Dr. Martens PLC	03/08/2023	12:36:00	GB00BLNGV4	145.40	395	XLON	EF50MewSag2	2001001123
Dr. Martens PLC	03/08/2023	12:36:00	GB00BLNGV4	145.40	2,615	XLON	EF50MewSag4	2001001123
Dr. Martens PLC	03/08/2023	12:36:00	GB00BLNGV4	145.40	3,409	XLON	EF50MewSag6	2001001123
Dr. Martens PLC	03/08/2023	12:36:00	GB00BLNGV4	145.40	4,698	XLON	EF50MewSag8	2001001123
Dr. Martens PLC	03/08/2023	12:36:00	GB00BLNGV4	145.40	3,528	XLON	EF50MewSagA	2001001123
Dr. Martens PLC	03/08/2023	12:36:00	GB00BLNGV4	145.40	4,287	XLON	EF50MewSagC	2001001123
Dr. Martens PLC	03/08/2023	12:36:00	GB00BLNGV4	145.20	1,230	CHX	289474162100	2001001123
Dr. Martens PLC	03/08/2023	12:36:08	GB00BLNGV4	145.10	1,228	XLON	EF50MewSaaN	2001001123
Dr. Martens PLC	03/08/2023	12:36:08	GB00BLNGV4	145.10	2,206	XLON	EF50MewSaaP	2001001123
Dr. Martens PLC	03/08/2023	12:44:40	GB00BLNGV4	145.00	1,353	XLON	EF50MewSmIT	2001001123
Dr. Martens PLC	03/08/2023	12:44:40	GB00BLNGV4	145.00	1,506	XLON	EF50MewSmIV	2001001123
Dr. Martens PLC	03/08/2023	12:44:40	GB00BLNGV4	145.00	1,602	TRGX	EF50MewSmiE	2001001123
Dr. Martens PLC	03/08/2023	12:44:40	GB00BLNGV4	145.00	99	XLON	EF50MewSmIZ	2001001123
Dr. Martens PLC	03/08/2023	12:44:40	GB00BLNGV4	145.00	1,200	BATE	73364220697	2001001123
Dr. Martens PLC	03/08/2023	12:44:40	GB00BLNGV4	145.00	400	BATE	73364220698	2001001123
Dr. Martens PLC	03/08/2023	12:44:40	GB00BLNGV4	145.00	750	BATE	73364220699	2001001123
Dr. Martens PLC	03/08/2023	12:44:40	GB00BLNGV4	145.00	2,358	CHX	289474163965	2001001123
Dr. Martens PLC	03/08/2023	12:56:30	GB00BLNGV4	145.00	716	TRGX	EF50MewSgmC	2001001123
Dr. Martens PLC	03/08/2023	12:56:30	GB00BLNGV4	145.00	1,839	BATE	73364222183	2001001123
Dr. Martens PLC	03/08/2023	12:56:30	GB00BLNGV4	145.00	400	CHX	289474166446	2001001123
Dr. Martens PLC	03/08/2023	12:56:30	GB00BLNGV4	145.00	400	CHX	289474166447	2001001123
Dr. Martens PLC	03/08/2023	12:56:30	GB00BLNGV4	145.00	3,658	CHX	289474166448	2001001123
Dr. Martens PLC	03/08/2023	12:56:30	GB00BLNGV4	145.00	1,984	CHX	289474166449	2001001123
Dr. Martens PLC	03/08/2023	12:56:31	GB00BLNGV4	145.00	3,667	CHX	289474166451	2001001123
Dr. Martens PLC	03/08/2023	12:56:31	GB00BLNGV4	144.90	1,566	XLON	EF50MewSsm	2001001123
Dr. Martens PLC	03/08/2023	12:56:31	GB00BLNGV4	144.90	2,337	CHX	289474166452	2001001123
Dr. Martens PLC	03/08/2023	12:56:31	GB00BLNGV4	144.80	56	CHX	289474166453	2001001123
Dr. Martens PLC	03/08/2023	12:56:31	GB00BLNGV4	144.80	164	CHX	289474166454	2001001123
Dr. Martens PLC	03/08/2023	12:56:31	GB00BLNGV4	144.80	212	CHX	289474166455	2001001123
Dr. Martens PLC	03/08/2023	12:56:31	GB00BLNGV4	144.80	351	CHX	289474166456	2001001123
Dr. Martens PLC	03/08/2023	12:56:31	GB00BLNGV4	144.80	2,616	CHX	289474166457	2001001123
Dr. Martens PLC	03/08/2023	12:56:31	GB00BLNGV4	144.70	472	BATE	73364222185	2001001123
Dr. Martens PLC	03/08/2023	12:57:03	GB00BLNGV4	144.60	2,114	XLON	EF50MewSyE5	2001001123
Dr. Martens PLC	03/08/2023	12:57:03	GB00BLNGV4	144.60	77	XLON	EF50MewSyE7	2001001123
Dr. Martens PLC	03/08/2023	13:09:11	GB00BLNGV4	144.30	4,873	XLON	EF50MewTAR	2001001123
Dr. Martens PLC	03/08/2023	13:09:11	GB00BLNGV4	144.30	500	TRGX	EF50MewTzh	2001001123
Dr. Martens PLC	03/08/2023	13:09:11	GB00BLNGV4	144.30	400	BATE	73364223955	2001001123
Dr. Martens PLC	03/08/2023	13:09:11	GB00BLNGV4	144.30	400	BATE	73364223956	2001001123
Dr. Martens PLC	03/08/2023	13:09:11	GB00BLNGV4	144.30	400	BATE	73364223957	2001001123
Dr. Martens PLC	03/08/2023	13:09:11	GB00BLNGV4	144.30	400	BATE	73364223958	2001001123
Dr. Martens PLC	03/08/2023	13:09:12	GB00BLNGV4	144.30	1,247	XLON	EF50MewTARY	2001001123
Dr. Martens PLC	03/08/2023	13:09:12	GB00BLNGV4	144.00	2,196	XLON	EF50MewTALD	2001001123
Dr. Martens PLC	03/08/2023	13:12:15	GB00BLNGV4	143.90	266	BATE	73364223959	2001001123
Dr. Martens PLC	03/08/2023	13:16:08	GB00BLNGV4	143.80	1,878	BATE	73364223960	2001001123
Dr. Martens PLC	03/08/2023	13:31:06	GB00BLNGV4	143.80	1,301	XLON	EF50MewTtBg	2001001123
Dr. Martens PLC	03/08/2023	13:31:08	GB00BLNGV4	143.80	460	BATE	73364223968	2001001123
Dr. Martens PLC	03/08/2023	13:31:08	GB00BLNGV4	143.80	63	BATE	73364223969	2001001123
Dr. Martens PLC	03/08/2023	13:31:08	GB00BLNGV4	143.80	256	BATE	73364223961	2001001123
Dr. Martens PLC	03/08/2023	13:31:18	GB00BLNGV4	143.60	190	BATE	73364227005	2001001123
Dr. Martens PLC	03/08/2023	14:00:43	GB00BLNGV4	143.70	1,484	XLON	EF50MewURY	2001001123
Dr. Martens PLC	03/08/2023	14:01:34	GB00BLNGV4	143.70	550	CHX	289474182586	2001001123
Dr. Martens PLC	03/08/2023	14:07:50	GB00BLNGV4	143.70	1,423	CHX	289474184480	2001001123
Dr. Martens PLC	03/08/2023	14:07:50	GB00BLNGV4	143.70	1,761	BATE	73364234038	2001001123
Dr. Martens PLC	03/08/2023	14:07:50	GB00BLNGV4	143.70	47	BATE	73364234039	2001001123
Dr. Martens PLC	03/08/2023	14:07:50	GB00BLNGV4	143.70	353	BATE	73364234040	2001001123
Dr. Martens PLC	03/08/2023	14:07:50	GB00BLNGV4	143.70	486	CHX	289474184481	2001001123
Dr. Martens PLC	03/08/2023	14:07:50	GB00BLNGV4	143.70	165	BATE	73364234041	2001001123
Dr. Martens PLC	03/08/2023	14:07:50	GB00BLNGV4	143.70	601	BATE	73364234042	2001001123
Dr. Martens PLC	03/08/2023	14:07:50	GB00BLNGV4	143.70	198	BATE	73364234043	2001001123
Dr. Martens PLC	03/08/2023	14:07:50	GB00BLNGV4	143.70	390	BATE	73364234044	2001001123
Dr. Martens PLC	03/08/2023	14:07:50	GB00BLNGV4	143.70	932	CHX	289474184482	2001001123
Dr. Martens PLC	03/08/2023	14:07:50	GB00BLNGV4	143.60	1,968	XLON	EF50MewJHJ3	2001001123
Dr. Martens PLC	03/08/2023	14:07:51	GB00BLNGV4	143.50	1,811	BATE	73364234047	2001001123
Dr. Martens PLC	03/08/2023	14:12:52	GB00BLNGV4	143.20	6,199	BATE	73364234857	2001001123
Dr. Martens PLC	03/08/2023	14:12:52	GB00BLNGV4	143.10	3,220	XLON	EF50MewJOC	2001001123
Dr. Martens PLC	03/08/2023	14:12:52	GB00BLNGV4	143.20	2,182	XLON	EF50MewJOC8	2001001123
Dr. Martens PLC	03/08/2023	14:12:52	GB00BLNGV4	143.00	2,137	XLON	EF50MewJOLJ	2001001123
Dr. Martens PLC	03/08/2023	14:14:01	GB00BLNGV4	142.90	1,115	XLON	EF50MewJQJ3h	2001001123
Dr. Martens PLC	03/08/2023	14:41:42	GB00BLNGV4	143.70	486	XLON	EF50MewV8va	2001001123
Dr. Martens PLC	03/08/2023	14:41:42	GB00BLNGV4	143.70	800	XLON	EF50MewV8vc	2001001123
Dr. Martens PLC	03/08/2023	14:41:42	GB00BLNGV4	143.70	400	XLON	EF50MewV8ve	2001001123
Dr. Martens PLC	03/08/2023	14:41:42	GB00BLNGV4	143.70	1,417	XLON	EF50MewV8vg	2001001123
Dr. Martens PLC	03/08/2023	14:41:42	GB00BLNGV4	143.70	2,340	XLON	EF50MewV8vj	2001001123
Dr. Martens PLC	03/08/2023	14:41:42	GB00BLNGV4	143.70	671	XLON	EF50MewV8vt	2001001123
Dr. Martens PLC	03/08/2023	14:41:42	GB00BLNGV4	143.70	397	TRGX	EF50MewwJUL	2001001123
Dr. Martens PLC	03/08/2023	14:44:04	GB00BLNGV4	143.60	1,086	BATE	73364244599	2001001123
Dr. Martens PLC	03/08/2023	15:14:59	GB00BLNGV4	144.10	735	XLON	EF50MewWAW7	2001001123
Dr. Martens PLC	03/08/2023	15:14:59	GB00BLNGV4	144.10	1,254	XLON	EF50MewWAW9	2001001123
Dr. Martens PLC	03/08/2023	15:14:59	GB00BLNGV4	144.10	4,384	XLON	EF50MewWAWB	2001001123
Dr. Martens PLC	03/08/2023	15:14:59	GB00BLNGV4	144.10	400	BATE	73364256014	2001001123
Dr. Martens PLC	03/08/2023	15:14:59	GB00BLNGV4	144.10	739	XLON	EF50MewWAE	2001001123
Dr. Martens PLC	03/08/2023	15:14:59	GB00BLNGV4	144.10	1,667	XLON	EF50MewWAG	2001001123
Dr. Martens PLC	03/08/2023	15:14:59	GB00BLNGV4	144.10	2,344	XLON	EF50MewWAI	2001001123
Dr. Martens PLC	03/08/2023	15:14:59	GB00BLNGV4	144.10	3,847	XLON	EF50MewWAIK	2001001123
Dr. Martens PLC	03/08/2023	15:14:59	GB00BLNGV4	144.10	400	BATE	73364256015	2001001123
Dr. Martens PLC	03/08/2023	15:14:59	GB00BLNGV4	144.10	400	BATE	73364256016	2001001123
Dr. Martens PLC	03/08/2023	15:14:59	GB00BLNGV4	144.10	2,308	BATE	73364256017	2001001123
Dr. Martens PLC	03/08/2023	15:14:59	GB00BLNGV4	144.00	1,146	XLON	EF50MewW8k	2001001123
Dr. Martens PLC	03/08/2023	15:14:59	GB00BLNGV4	144.00	3,092	XLON	EF50MewW8k6	2001001123
Dr. Martens PLC	03/08/2023	15:21:48	GB00BLNGV4	143.90	1,082	XLON	EF50MewW8k9	2001001123
Dr. Martens PLC	03/08/2023	15:23:20	GB00BLNGV4	143.90	144	XLON	EF50MewW8kq	2001001123
Dr. Martens PLC	03/08/2023	15:26:11	GB00BLNGV4	143.90	767	BATE	7336425	

Dr. Martens PLC	03/08/2023	16:09:57	GB0BLNGV24	144.70	276	BATE	78364276364	2001001123
Dr. Martens PLC	03/08/2023	16:09:57	GB0BLNGV24	144.70	400	BATE	78364276365	2001001123
Dr. Martens PLC	03/08/2023	16:09:57	GB0BLNGV24	144.70	160	BATE	78364276366	2001001123
Dr. Martens PLC	03/08/2023	16:09:57	GB0BLNGV24	144.70	1.012	XLON	EOF50MzwXNKN	2001001123
Dr. Martens PLC	03/08/2023	16:09:57	GB0BLNGV24	144.70	544	XLON	EOF50MzwXNKT	2001001123
Dr. Martens PLC	03/08/2023	16:17:39	GB0BLNGV24	144.60	280	TRQX	EOF50MzwWjju	2001001123
Dr. Martens PLC	03/08/2023	16:20:19	GB0BLNGV24	144.60	283	TRQX	EOF50Mzwv203	2001001123
Dr. Martens PLC	03/08/2023	16:29:40	GB0BLNGV24	144.70	769	XLON	EOF50MzwXnjT	2001001123
Dr. Martens PLC	03/08/2023	16:29:40	GB0BLNGV24	144.70	246	XLON	EOF50MzwXnjd	2001001123