



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	4PQJHCLPFF6FN638B6C3	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	26/07/2023	GB00BLNGV24	115,754	146.82	XLON	147.90	145.10
Dr. Martens PLC	26/07/2023	GB00BLNGV24	58,844	146.92	CHX	147.30	146.30
Dr. Martens PLC	26/07/2023	GB00BLNGV24	59,239	146.83	BATE	148.00	145.90
Dr. Martens PLC	26/07/2023	GB00BLNGV24	5,156	146.53	ADXE	147.10	146.10
Dr. Martens PLC	26/07/2023	GB00BLNGV24	12,710	146.64	TRGX	147.90	145.80
* Rounded to two decimal places		SUM:	251,403	146.83		148.00	145.10

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	26/07/2023	08:25:02	GB00BLNGV24	145.10	400	XLON	EDFMCH8WALJ2	2001001125
Dr. Martens PLC	26/07/2023	08:25:02	GB00BLNGV24	145.10	1,217	XLON	EDFMCH8WALJ2	2001001125
Dr. Martens PLC	26/07/2023	08:33:07	GB00BLNGV24	146.90	1,280	XLON	EDFMCH8WALJ2	2001001125
Dr. Martens PLC	26/07/2023	08:33:21	GB00BLNGV24	146.90	1,212	XLON	EDFMCH8WALJ2	2001001125
Dr. Martens PLC	26/07/2023	08:35:29	GB00BLNGV24	147.30	1,223	CHX	2899474093665	2001001125
Dr. Martens PLC	26/07/2023	08:35:29	GB00BLNGV24	147.10	1,163	CHX	2899474093665	2001001125
Dr. Martens PLC	26/07/2023	08:35:29	GB00BLNGV24	147.10	800	CHX	2899474093668	2001001125
Dr. Martens PLC	26/07/2023	08:35:29	GB00BLNGV24	147.10	800	CHX	2899474093669	2001001125
Dr. Martens PLC	26/07/2023	08:35:29	GB00BLNGV24	147.10	400	CHX	2899474093660	2001001125
Dr. Martens PLC	26/07/2023	08:35:29	GB00BLNGV24	147.10	417	CHX	2899474093661	2001001125
Dr. Martens PLC	26/07/2023	08:35:29	GB00BLNGV24	147.10	1,483	CHX	2899474093662	2001001125
Dr. Martens PLC	26/07/2023	08:35:29	GB00BLNGV24	147.10	2,000	XLON	EDFMCH8WALJ2	2001001125
Dr. Martens PLC	26/07/2023	08:35:29	GB00BLNGV24	147.10	262	XLON	EDFMCH8WALJ2	2001001125
Dr. Martens PLC	26/07/2023	08:41:49	GB00BLNGV24	147.10	1,125	CHX	2899474093613	2001001125
Dr. Martens PLC	26/07/2023	08:43:04	GB00BLNGV24	147.20	1,139	XLON	EDFMCH8WALJ2	2001001125
Dr. Martens PLC	26/07/2023	08:44:31	GB00BLNGV24	147.20	1,222	XLON	EDFMCH8WALJ2	2001001125
Dr. Martens PLC	26/07/2023	08:46:11	GB00BLNGV24	147.20	737	TRGX	EDFMCH8WDM5w	2001001125
Dr. Martens PLC	26/07/2023	08:46:11	GB00BLNGV24	147.20	550	TRGX	EDFMCH8WDM5z	2001001125
Dr. Martens PLC	26/07/2023	08:48:01	GB00BLNGV24	147.20	1,017	XLON	EDFMCH8WBSLR	2001001125
Dr. Martens PLC	26/07/2023	08:48:01	GB00BLNGV24	147.20	138	XLON	EDFMCH8WBSLU	2001001125
Dr. Martens PLC	26/07/2023	08:48:10	GB00BLNGV24	146.80	4,435	CHX	2899474093738	2001001125
Dr. Martens PLC	26/07/2023	08:48:10	GB00BLNGV24	146.80	1,165	CHX	2899474093739	2001001125
Dr. Martens PLC	26/07/2023	08:59:13	GB00BLNGV24	146.60	1,479	CHX	2899474099860	2001001125
Dr. Martens PLC	26/07/2023	09:14:58	GB00BLNGV24	147.10	1,223	XLON	EDFMCH8WBSA4	2001001125
Dr. Martens PLC	26/07/2023	09:14:58	GB00BLNGV24	147.00	149	CHX	2899474103861	2001001125
Dr. Martens PLC	26/07/2023	09:14:58	GB00BLNGV24	147.00	400	BATE	73364183063	2001001125
Dr. Martens PLC	26/07/2023	09:14:58	GB00BLNGV24	147.00	651	BATE	73364183064	2001001125
Dr. Martens PLC	26/07/2023	09:14:58	GB00BLNGV24	147.00	400	CHX	2899474103862	2001001125
Dr. Martens PLC	26/07/2023	09:14:58	GB00BLNGV24	147.00	400	CHX	2899474103863	2001001125
Dr. Martens PLC	26/07/2023	09:14:58	GB00BLNGV24	147.00	800	CHX	2899474103864	2001001125
Dr. Martens PLC	26/07/2023	09:14:58	GB00BLNGV24	147.00	1,045	CHX	2899474103865	2001001125
Dr. Martens PLC	26/07/2023	09:14:58	GB00BLNGV24	147.00	798	CHX	2899474103866	2001001125
Dr. Martens PLC	26/07/2023	09:14:58	GB00BLNGV24	147.00	1,660	CHX	2899474103867	2001001125
Dr. Martens PLC	26/07/2023	09:14:58	GB00BLNGV24	147.00	800	XLON	EDFMCH8WBSL9	2001001125
Dr. Martens PLC	26/07/2023	09:14:58	GB00BLNGV24	147.00	800	XLON	EDFMCH8WBSK1	2001001125
Dr. Martens PLC	26/07/2023	09:14:58	GB00BLNGV24	147.00	21	XLON	EDFMCH8WBSM1	2001001125
Dr. Martens PLC	26/07/2023	09:14:58	GB00BLNGV24	147.00	454	ADXE	13739	2001001125
Dr. Martens PLC	26/07/2023	09:21:12	GB00BLNGV24	146.90	1,149	CHX	2899474105236	2001001125
Dr. Martens PLC	26/07/2023	09:22:39	GB00BLNGV24	147.00	400	XLON	EDFMCH8WBSNA	2001001125
Dr. Martens PLC	26/07/2023	09:22:39	GB00BLNGV24	147.00	926	XLON	EDFMCH8WBSNA	2001001125
Dr. Martens PLC	26/07/2023	09:24:07	GB00BLNGV24	147.00	168	XLON	EDFMCH8WBSR6	2001001125
Dr. Martens PLC	26/07/2023	09:24:30	GB00BLNGV24	147.10	1,238	CHX	2899474105926	2001001125
Dr. Martens PLC	26/07/2023	09:25:49	GB00BLNGV24	147.20	32	BATE	73364184293	2001001125
Dr. Martens PLC	26/07/2023	09:31:34	GB00BLNGV24	146.80	1,629	CHX	2899474107960	2001001125
Dr. Martens PLC	26/07/2023	09:31:34	GB00BLNGV24	146.80	3,071	CHX	2899474107961	2001001125
Dr. Martens PLC	26/07/2023	09:31:34	GB00BLNGV24	146.80	800	CHX	2899474107962	2001001125
Dr. Martens PLC	26/07/2023	09:31:34	GB00BLNGV24	146.80	649	CHX	2899474107963	2001001125
Dr. Martens PLC	26/07/2023	09:33:35	GB00BLNGV24	146.90	316	BATE	73364185474	2001001125
Dr. Martens PLC	26/07/2023	09:43:10	GB00BLNGV24	147.00	67	ADXE	17975	2001001125
Dr. Martens PLC	26/07/2023	09:43:10	GB00BLNGV24	147.00	970	XLON	EDFMCH8WC1T0	2001001125
Dr. Martens PLC	26/07/2023	09:52:14	GB00BLNGV24	147.10	1,312	XLON	EDFMCH8WCR1c	2001001125
Dr. Martens PLC	26/07/2023	09:52:14	GB00BLNGV24	147.10	528	XLON	EDFMCH8WCR1e	2001001125
Dr. Martens PLC	26/07/2023	09:55:16	GB00BLNGV24	147.00	1,000	XLON	EDFMCH8WCR53	2001001125
Dr. Martens PLC	26/07/2023	09:56:10	GB00BLNGV24	147.10	2,706	CHX	2899474112885	2001001125
Dr. Martens PLC	26/07/2023	09:56:10	GB00BLNGV24	147.10	1,194	CHX	2899474112886	2001001125
Dr. Martens PLC	26/07/2023	09:56:10	GB00BLNGV24	147.10	679	BATE	73364188056	2001001125
Dr. Martens PLC	26/07/2023	09:56:10	GB00BLNGV24	147.10	280	CHX	2899474112887	2001001125
Dr. Martens PLC	26/07/2023	09:56:10	GB00BLNGV24	147.10	440	ADXE	19632	2001001125
Dr. Martens PLC	26/07/2023	09:56:10	GB00BLNGV24	147.10	204	BATE	73364188099	2001001125
Dr. Martens PLC	26/07/2023	09:56:10	GB00BLNGV24	147.10	136	BATE	73364188100	2001001125
Dr. Martens PLC	26/07/2023	09:56:10	GB00BLNGV24	147.10	1,688	BATE	73364188101	2001001125
Dr. Martens PLC	26/07/2023	09:56:10	GB00BLNGV24	147.10	217	BATE	73364188102	2001001125
Dr. Martens PLC	26/07/2023	09:56:10	GB00BLNGV24	147.10	598	XLON	EDFMCH8WCBJ5	2001001125
Dr. Martens PLC	26/07/2023	09:56:10	GB00BLNGV24	147.10	400	XLON	EDFMCH8WCBJ7	2001001125
Dr. Martens PLC	26/07/2023	09:56:10	GB00BLNGV24	147.10	127	BATE	73364188103	2001001125
Dr. Martens PLC	26/07/2023	09:56:10	GB00BLNGV24	147.10	433	BATE	73364188104	2001001125
Dr. Martens PLC	26/07/2023	09:56:10	GB00BLNGV24	147.10	91	BATE	73364188105	2001001125
Dr. Martens PLC	26/07/2023	09:56:10	GB00BLNGV24	147.10	572	XLON	EDFMCH8WCBJA	2001001125
Dr. Martens PLC	26/07/2023	10:03:17	GB00BLNGV24	147.30	1,168	CHX	2899474114200	2001001125
Dr. Martens PLC	26/07/2023	10:03:18	GB00BLNGV24	147.00	1	CHX	2899474114201	2001001125
Dr. Martens PLC	26/07/2023	10:05:00	GB00BLNGV24	147.30	1,241	XLON	EDFMCH8WCK1c	2001001125
Dr. Martens PLC	26/07/2023	10:06:43	GB00BLNGV24	147.30	1,231	XLON	EDFMCH8WCL2z	2001001125
Dr. Martens PLC	26/07/2023	10:08:30	GB00BLNGV24	147.30	1,292	XLON	EDFMCH8WVLE6	2001001125
Dr. Martens PLC	26/07/2023	10:14:36	GB00BLNGV24	147.00	255	CHX	2899474116511	2001001125
Dr. Martens PLC	26/07/2023	10:14:40	GB00BLNGV24	147.00	1,588	XLON	EDFMCH8WVCOz	2001001125
Dr. Martens PLC	26/07/2023	10:14:40	GB00BLNGV24	147.00	1,399	CHX	2899474116521	2001001125
Dr. Martens PLC	26/07/2023	10:14:40	GB00BLNGV24	147.00	1,620	CHX	2899474116522	2001001125
Dr. Martens PLC	26/07/2023	10:37:34	GB00BLNGV24	146.90	241	CHX	2899474121362	2001001125
Dr. Martens PLC	26/07/2023	10:37:34	GB00BLNGV24	146.90	556	CHX	2899474121363	2001001125
Dr. Martens PLC	26/07/2023	10:37:34	GB00BLNGV24	146.90	215	CHX	2899474121364	2001001125
Dr. Martens PLC	26/07/2023	10:37:34	GB00BLNGV24	146.90	67	BATE	73364182966	2001001125
Dr. Martens PLC	26/07/2023	10:37:34	GB00BLNGV24	146.90	179	XLON	EDFMCH8WVQAS	2001001125
Dr. Martens PLC	26/07/2023	10:37:40	GB00BLNGV24	146.70	2,466	CHX	2899474121424	2001001125
Dr. Martens PLC	26/07/2023	10:39:03	GB00BLNGV24	146.70	1,131	CHX	2899474121780	2001001125
Dr. Martens PLC	26/07/2023	10:52:21	GB00BLNGV24	147.00	902	ADXE	26626	2001001125
Dr. Martens PLC	26/07/2023	10:57:07	GB00BLNGV24	147.30	1,168	CHX	2899474125460	2001001125
Dr. Martens PLC	26/07/2023	10:57:07	GB00BLNGV24	147.30	1,500	CHX	2899474125462	2001001125
Dr. Martens PLC	26/07/2023	10:59:54	GB00BLNGV24	147.40	1,338	XLON	EDFMCH8WQ32V	2001001125
Dr. Martens PLC	26/07/2023	10:59:55	GB00BLNGV24	147.10	1,324	CHX	2899474125986	2001001125
Dr. Martens PLC	26/07/2023	10:59:55	GB00BLNGV24	147.10	3,359	CHX	2899474125987	2001001125
Dr. Martens PLC	26/07/2023	11:10:43	GB00BLNGV24	146.70	3,953	CHX	2899474127917	2001001125
Dr. Martens PLC	26/07/2023	11:16:14	GB00BLNGV24	147.10	5,470	TRGX	EDFMCH8WLVWY	2001001125
Dr. Martens PLC	26/07/2023	11:27:35	GB00BLNGV24	147.10	1,210	CHX	2899474131731	2001001125
Dr. Martens PLC	26/07/2023	11:29:51	GB00BLNGV24	146.80	1,500	BATE	73364199357	2001001125
Dr. Martens PLC	26/07/2023	11:29:51	GB00BLNGV24	146.80	1,163	BATE	73364199358	2001001125
Dr. Martens PLC	26/07/2023	11:29:51	GB00BLNGV24	146.80	94	BATE	73364199359	2001001125
Dr. Martens PLC	26/07/2023	11:29:51	GB00BLNGV24	146.80	734	XLON	EDFMCH8WVDV5	2001001125
Dr. Martens PLC	26/07/2023	11:29:51	GB00BLNGV24	146.80	528	XLON	EDFMCH8WVDV6	2001001125

Dr. Martens PLC	26/07/2023	12:17:24	GB00BLNGV4	146.10	531	XLON	EDFMCH8WEVof	2001001125
Dr. Martens PLC	26/07/2023	12:17:24	GB00BLNGV4	146.10	252	XLON	EDFMCH8WEVof	2001001125
Dr. Martens PLC	26/07/2023	12:18:54	GB00BLNGV4	146.10	67	AQXE	37517	2001001125
Dr. Martens PLC	26/07/2023	12:19:10	GB00BLNGV4	146.10	1,303	XLON	EDFMCH8WE9RJ	2001001125
Dr. Martens PLC	26/07/2023	12:20:59	GB00BLNGV4	146.30	920	XLON	EDFMCH8WE9Q0	2001001125
Dr. Martens PLC	26/07/2023	12:20:59	GB00BLNGV4	146.30	343	XLON	EDFMCH8WE9Q2	2001001125
Dr. Martens PLC	26/07/2023	12:22:40	GB00BLNGV4	146.30	358	XLON	EDFMCH8WE9Jf	2001001125
Dr. Martens PLC	26/07/2023	12:22:40	GB00BLNGV4	146.30	948	XLON	EDFMCH8WE9Jh	2001001125
Dr. Martens PLC	26/07/2023	12:24:33	GB00BLNGV4	146.30	1,188	XLON	EDFMCH8WE9Q4	2001001125
Dr. Martens PLC	26/07/2023	12:24:33	GB00BLNGV4	146.10	3,040	XLON	EDFMCH8WE9Q7	2001001125
Dr. Martens PLC	26/07/2023	12:24:33	GB00BLNGV4	146.10	851	AQXE	38210	2001001125
Dr. Martens PLC	26/07/2023	12:24:33	GB00BLNGV4	146.10	1,972	BATE	78364206069	2001001125
Dr. Martens PLC	26/07/2023	12:28:33	GB00BLNGV4	146.40	1,188	XLON	EDFMCH8WE9PL9	2001001125
Dr. Martens PLC	26/07/2023	12:28:33	GB00BLNGV4	146.30	1,223	CHHX	2899474146480	2001001125
Dr. Martens PLC	26/07/2023	12:28:33	GB00BLNGV4	146.30	800	XLON	EDFMCH8WE9PLO	2001001125
Dr. Martens PLC	26/07/2023	12:28:33	GB00BLNGV4	146.30	400	XLON	EDFMCH8WE9PLR	2001001125
Dr. Martens PLC	26/07/2023	12:28:34	GB00BLNGV4	146.30	1,562	XLON	EDFMCH8WE9PM	2001001125
Dr. Martens PLC	26/07/2023	12:44:33	GB00BLNGV4	146.60	1,206	XLON	EDFMCH8WE9T4f	2001001125
Dr. Martens PLC	26/07/2023	12:44:33	GB00BLNGV4	146.60	138	XLON	EDFMCH8WE9T4h	2001001125
Dr. Martens PLC	26/07/2023	12:46:22	GB00BLNGV4	146.60	315	XLON	EDFMCH8WE9T4V	2001001125
Dr. Martens PLC	26/07/2023	12:46:39	GB00BLNGV4	146.60	18	XLON	EDFMCH8WE9T4E	2001001125
Dr. Martens PLC	26/07/2023	12:48:06	GB00BLNGV4	146.60	22	BATE	78364209082	2001001125
Dr. Martens PLC	26/07/2023	12:48:06	GB00BLNGV4	146.60	529	XLON	EDFMCH8WE9Ma	2001001125
Dr. Martens PLC	26/07/2023	12:48:06	GB00BLNGV4	146.60	823	XLON	EDFMCH8WE9MY	2001001125
Dr. Martens PLC	26/07/2023	12:48:19	GB00BLNGV4	146.60	257	XLON	EDFMCH8WE9QC	2001001125
Dr. Martens PLC	26/07/2023	12:51:02	GB00BLNGV4	146.60	1,293	XLON	EDFMCH8WE9K5V	2001001125
Dr. Martens PLC	26/07/2023	12:56:59	GB00BLNGV4	146.30	159	TRQX	EDFMCH8W9QRJ	2001001125
Dr. Martens PLC	26/07/2023	12:56:59	GB00BLNGV4	146.30	964	XLON	EDFMCH8WE9Rw	2001001125
Dr. Martens PLC	26/07/2023	12:56:59	GB00BLNGV4	146.30	1,608	XLON	EDFMCH8WE9Ry	2001001125
Dr. Martens PLC	26/07/2023	12:56:59	GB00BLNGV4	146.30	800	TRQX	EDFMCH8W9QRk	2001001125
Dr. Martens PLC	26/07/2023	12:56:59	GB00BLNGV4	146.30	400	TRQX	EDFMCH8W9QRp	2001001125
Dr. Martens PLC	26/07/2023	12:56:59	GB00BLNGV4	146.30	242	TRQX	EDFMCH8W9QRr	2001001125
Dr. Martens PLC	26/07/2023	12:56:59	GB00BLNGV4	146.30	1,614	BATE	78364210836	2001001125
Dr. Martens PLC	26/07/2023	12:59:27	GB00BLNGV4	146.30	1,148	AQXE	42177	2001001125
Dr. Martens PLC	26/07/2023	13:00:42	GB00BLNGV4	146.30	1,312	BATE	78364211516	2001001125
Dr. Martens PLC	26/07/2023	13:02:46	GB00BLNGV4	146.30	1,160	AQXE	42629	2001001125
Dr. Martens PLC	26/07/2023	13:04:22	GB00BLNGV4	146.30	1,191	BATE	78364212163	2001001125
Dr. Martens PLC	26/07/2023	13:06:48	GB00BLNGV4	146.30	1	BATE	78364212882	2001001125
Dr. Martens PLC	26/07/2023	13:06:48	GB00BLNGV4	146.30	1,177	XLON	EDFMCH8WE9Pp	2001001125
Dr. Martens PLC	26/07/2023	13:13:04	GB00BLNGV4	146.60	1,892	XLON	EDFMCH8WE9Pq	2001001125
Dr. Martens PLC	26/07/2023	13:33:38	GB00BLNGV4	146.30	805	BATE	78364217816	2001001125
Dr. Martens PLC	26/07/2023	13:33:22	GB00BLNGV4	146.40	1,167	XLON	EDFMCH8W9TJ2	2001001125
Dr. Martens PLC	26/07/2023	13:32:16	GB00BLNGV4	146.60	1,243	XLON	EDFMCH8W9TJy	2001001125
Dr. Martens PLC	26/07/2023	13:32:15	GB00BLNGV4	146.60	1,713	XLON	EDFMCH8W9TJZ	2001001125
Dr. Martens PLC	26/07/2023	13:32:17	GB00BLNGV4	146.60	236	XLON	EDFMCH8W9TAcV	2001001125
Dr. Martens PLC	26/07/2023	13:32:17	GB00BLNGV4	146.60	237	XLON	EDFMCH8W9TAcX	2001001125
Dr. Martens PLC	26/07/2023	13:32:36	GB00BLNGV4	146.60	4,596	XLON	EDFMCH8W9FAoo	2001001125
Dr. Martens PLC	26/07/2023	13:32:36	GB00BLNGV4	146.60	665	XLON	EDFMCH8W9FAuq	2001001125
Dr. Martens PLC	26/07/2023	13:36:33	GB00BLNGV4	146.70	57	BATE	78364223218	2001001125
Dr. Martens PLC	26/07/2023	13:36:33	GB00BLNGV4	146.70	1,307	BATE	78364223232	2001001125
Dr. Martens PLC	26/07/2023	13:37:04	GB00BLNGV4	146.60	255	XLON	EDFMCH8W9FAMj	2001001125
Dr. Martens PLC	26/07/2023	13:37:04	GB00BLNGV4	146.60	800	XLON	EDFMCH8W9FAMn	2001001125
Dr. Martens PLC	26/07/2023	13:37:04	GB00BLNGV4	146.60	400	XLON	EDFMCH8W9FAMp	2001001125
Dr. Martens PLC	26/07/2023	13:37:04	GB00BLNGV4	146.60	400	XLON	EDFMCH8W9FAMq	2001001125
Dr. Martens PLC	26/07/2023	13:37:04	GB00BLNGV4	146.60	1,784	BATE	78364223379	2001001125
Dr. Martens PLC	26/07/2023	13:37:04	GB00BLNGV4	146.60	1,701	BATE	78364223380	2001001125
Dr. Martens PLC	26/07/2023	13:37:04	GB00BLNGV4	146.60	1,458	XLON	EDFMCH8W9FAMr	2001001125
Dr. Martens PLC	26/07/2023	13:37:04	GB00BLNGV4	146.60	1,328	XLON	EDFMCH8W9FAMs	2001001125
Dr. Martens PLC	26/07/2023	13:37:04	GB00BLNGV4	146.60	64	BATE	78364223381	2001001125
Dr. Martens PLC	26/07/2023	14:12:48	GB00BLNGV4	146.30	419	BATE	78364227429	2001001125
Dr. Martens PLC	26/07/2023	14:23:31	GB00BLNGV4	146.70	41	TRQX	EDFMCH8W9VWb	2001001125
Dr. Martens PLC	26/07/2023	14:24:15	GB00BLNGV4	146.70	1,206	XLON	EDFMCH8W9VWg	2001001125
Dr. Martens PLC	26/07/2023	14:25:54	GB00BLNGV4	146.60	1,403	BATE	78364230796	2001001125
Dr. Martens PLC	26/07/2023	14:25:54	GB00BLNGV4	146.60	405	BATE	78364230795	2001001125
Dr. Martens PLC	26/07/2023	14:25:54	GB00BLNGV4	146.60	960	BATE	78364230796	2001001125
Dr. Martens PLC	26/07/2023	14:25:54	GB00BLNGV4	146.60	433	XLON	EDFMCH8W9FZ5	2001001125
Dr. Martens PLC	26/07/2023	14:25:54	GB00BLNGV4	146.60	1,173	BATE	78364230797	2001001125
Dr. Martens PLC	26/07/2023	14:25:54	GB00BLNGV4	146.60	2,650	BATE	78364230798	2001001125
Dr. Martens PLC	26/07/2023	14:37:02	GB00BLNGV4	146.70	41	BATE	78364236180	2001001125
Dr. Martens PLC	26/07/2023	14:37:02	GB00BLNGV4	146.70	415	XLON	EDFMCH8W9GAV5	2001001125
Dr. Martens PLC	26/07/2023	14:37:02	GB00BLNGV4	146.70	178	XLON	EDFMCH8W9GAV7	2001001125
Dr. Martens PLC	26/07/2023	14:37:02	GB00BLNGV4	146.70	148	XLON	EDFMCH8W9GAV9	2001001125
Dr. Martens PLC	26/07/2023	14:37:02	GB00BLNGV4	146.70	228	XLON	EDFMCH8W9GAVB	2001001125
Dr. Martens PLC	26/07/2023	14:38:30	GB00BLNGV4	146.80	2,484	XLON	EDFMCH8W9GDR2	2001001125
Dr. Martens PLC	26/07/2023	14:39:35	GB00BLNGV4	146.80	1,284	XLON	EDFMCH8W9GFRp	2001001125
Dr. Martens PLC	26/07/2023	14:40:47	GB00BLNGV4	146.80	1,133	XLON	EDFMCH8W9GLB	2001001125
Dr. Martens PLC	26/07/2023	14:40:57	GB00BLNGV4	146.60	2,188	XLON	EDFMCH8W9GHV1	2001001125
Dr. Martens PLC	26/07/2023	14:40:57	GB00BLNGV4	146.60	2,039	XLON	EDFMCH8W9GHVh	2001001125
Dr. Martens PLC	26/07/2023	14:40:57	GB00BLNGV4	146.60	2,298	XLON	EDFMCH8W9GHVs	2001001125
Dr. Martens PLC	26/07/2023	14:40:59	GB00BLNGV4	146.30	1,120	TRQX	EDFMCH8W9XbX3	2001001125
Dr. Martens PLC	26/07/2023	14:52:27	GB00BLNGV4	146.70	1,330	XLON	EDFMCH8W9GUs	2001001125
Dr. Martens PLC	26/07/2023	14:55:03	GB00BLNGV4	146.40	1,326	BATE	78364243869	2001001125
Dr. Martens PLC	26/07/2023	14:56:40	GB00BLNGV4	146.40	1,567	BATE	78364244413	2001001125
Dr. Martens PLC	26/07/2023	14:56:40	GB00BLNGV4	146.40	400	BATE	78364244414	2001001125
Dr. Martens PLC	26/07/2023	14:56:40	GB00BLNGV4	146.40	806	BATE	78364244415	2001001125
Dr. Martens PLC	26/07/2023	15:02:38	GB00BLNGV4	146.40	4,144	XLON	EDFMCH8W9HG5	2001001125
Dr. Martens PLC	26/07/2023	15:02:38	GB00BLNGV4	146.60	1,146	XLON	EDFMCH8W9H8A	2001001125
Dr. Martens PLC	26/07/2023	15:04:02	GB00BLNGV4	146.90	235	XLON	EDFMCH8W9Gzp	2001001125
Dr. Martens PLC	26/07/2023	15:04:16	GB00BLNGV4	146.90	400	BATE	78364247130	2001001125
Dr. Martens PLC	26/07/2023	15:04:16	GB00BLNGV4	146.80	797	BATE	78364247131	2001001125
Dr. Martens PLC	26/07/2023	15:05:44	GB00BLNGV4	146.80	1,200	BATE	78364247712	2001001125
Dr. Martens PLC	26/07/2023	15:05:44	GB00BLNGV4	146.80	955	BATE	78364247713	2001001125
Dr. Martens PLC	26/07/2023	15:05:44	GB00BLNGV4	146.80	245	XLON	EDFMCH8W9GQL	2001001125
Dr. Martens PLC	26/07/2023	15:05:44	GB00BLNGV4	146.80	400	XLON	EDFMCH8W9GACN	2001001125
Dr. Martens PLC	26/07/2023	15:05:44	GB00BLNGV4	146.80	97	XLON	EDFMCH8W9GAP	2001001125
Dr. Martens PLC	26/07/2023	15:07:08	GB00BLNGV4	146.90	400	BATE	78364248275	2001001125
Dr. Martens PLC	26/07/2023	15:07:08	GB00BLNGV4	146.90	935	BATE	78364248276	2001001125
Dr. Martens PLC	26/07/2023	15:07:10	GB00BLNGV4	146.90	400	BATE	78364248282	2001001125
Dr. Martens PLC	26/07/2023	15:07:10	GB00BLNGV4	146.90	404	BATE	78364248283	2001001125
Dr. Martens PLC	26/07/2023	15:07:10	GB00BLNGV4	146.90	400	BATE	78364248284	2001001125
Dr. Martens PLC	26/07/2023	15:09:00	GB00BLNGV4	146.90	800	BATE	78364248824	2001001125
Dr. Martens PLC	26/07/2023	15:09:00	GB00BLNGV4	146.90	226	BATE	78364248825	2001001125
Dr. Martens PLC	26/07/2023	15:09:00	GB00BLNGV4	146.90	160	BATE	78364248826	2001001125
Dr. Martens PLC	26/07/2023	15:09:50	GB00BLNGV4	146.90	1,108	BATE	78364249140	2001001125
Dr. Martens PLC	26/07/2023	15:16:58	GB00BLNGV4	146.90	1,161	BATE	78364251718	2001001125
Dr. Martens PLC	26/07/2023	15:21:22	GB00BLNGV4	147.30	1,092	BATE	78364253002	2001001125
Dr. Martens PLC	26/07/2023	15:21:22	GB00BLNGV4	147.30	1,200	BATE	78364253003	2001001125
Dr. Martens PLC	26/07/2023	15:21:22	GB00BLNGV4	147.30	405	BATE	78364253004	2001001125
Dr. Martens PLC	26/07/2023	15:21:22	GB00BLNGV4	147.30	400	BATE	78364253005	2001001125
Dr. Martens PLC	26/07/2023	15:21:22	GB00BLNGV4	147.30	503	BATE	78364253006	2001001125
Dr. Martens PLC	26/07/2023	15:21:22	GB00BLNGV4	147.30	400	XLON	EDFMCH8W9H8oz	2001001125
Dr. Martens PLC	26/07/2023	15:21:22	GB00BLNGV4	1				

Dr. Martens PLC	26/07/2023	16:29:04	GB00BLNGVQ4	147.70	5.058	XLON	EDFMCH8WVKX	2001001125
Dr. Martens PLC	26/07/2023	16:29:04	GB00BLNGVQ4	147.70	842	XLON	EDFMCH8WVKZ	2001001125
Dr. Martens PLC	26/07/2023	16:29:04	GB00BLNGVQ4	147.70	435	XLON	EDFMCH8WVKd	2001001125