



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	213800PT8Y8N8V02P7Q28	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	04/08/2023	GB00BLNGV24	215,710	148.28	XLON	150.00	145.80
Dr. Martens PLC	04/08/2023	GB00BLNGV24	64,302	148.09	CHX	150.00	146.30
Dr. Martens PLC	04/08/2023	GB00BLNGV24	54,130	148.49	BATE	150.00	146.40
Dr. Martens PLC	04/08/2023	GB00BLNGV24	9,414	148.57	TRGX	149.50	146.60
* Rounded to two decimal places		SUM:	343,556	148.29		150.00	145.80

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	04/08/2023	08:34:30	GB00BLNGV24	145.80	819	XLON	EFGSJKTrsXAP	2001001123
Dr. Martens PLC	04/08/2023	08:34:30	GB00BLNGV24	145.80	265	XLON	EFGSJKTrsXR	2001001123
Dr. Martens PLC	04/08/2023	08:34:30	GB00BLNGV24	145.80	800	XLON	EFGSJKTrsXU	2001001123
Dr. Martens PLC	04/08/2023	08:34:30	GB00BLNGV24	145.80	400	XLON	EFGSJKTrsXW	2001001123
Dr. Martens PLC	04/08/2023	08:34:30	GB00BLNGV24	145.80	2,593	XLON	EFGSJKTrsXV	2001001123
Dr. Martens PLC	04/08/2023	08:34:30	GB00BLNGV24	145.80	1,123	XLON	EFGSJKTrsXaa	2001001123
Dr. Martens PLC	04/08/2023	08:34:30	GB00BLNGV24	145.80	877	XLON	EFGSJKTrsXac	2001001123
Dr. Martens PLC	04/08/2023	08:34:30	GB00BLNGV24	145.80	400	XLON	EFGSJKTrsXag	2001001123
Dr. Martens PLC	04/08/2023	08:34:30	GB00BLNGV24	145.80	323	XLON	EFGSJKTrsXai	2001001123
Dr. Martens PLC	04/08/2023	08:34:30	GB00BLNGV24	145.80	400	XLON	EFGSJKTrsXaj	2001001123
Dr. Martens PLC	04/08/2023	08:34:30	GB00BLNGV24	145.80	534	XLON	EFGSJKTrsXak	2001001123
Dr. Martens PLC	04/08/2023	08:34:30	GB00BLNGV24	145.80	1,123	XLON	EFGSJKTrsXal	2001001123
Dr. Martens PLC	04/08/2023	08:34:30	GB00BLNGV24	145.80	1,123	XLON	EFGSJKTrsXam	2001001123
Dr. Martens PLC	04/08/2023	08:34:32	GB00BLNGV24	145.80	1,058	XLON	EFGSJKTrsXan	2001001123
Dr. Martens PLC	04/08/2023	08:51:12	GB00BLNGV24	146.60	4,408	XLON	EFGSJKTrsXap	2001001123
Dr. Martens PLC	04/08/2023	08:51:12	GB00BLNGV24	146.60	1,592	XLON	EFGSJKTrsXaq	2001001123
Dr. Martens PLC	04/08/2023	08:51:12	GB00BLNGV24	146.60	630	XLON	EFGSJKTrsXar	2001001123
Dr. Martens PLC	04/08/2023	08:51:12	GB00BLNGV24	146.60	836	XLON	EFGSJKTrsXas	2001001123
Dr. Martens PLC	04/08/2023	08:51:12	GB00BLNGV24	146.60	606	XLON	EFGSJKTrsXat	2001001123
Dr. Martens PLC	04/08/2023	08:51:12	GB00BLNGV24	146.60	1,494	XLON	EFGSJKTrsXau	2001001123
Dr. Martens PLC	04/08/2023	08:51:12	GB00BLNGV24	146.60	836	XLON	EFGSJKTrsXav	2001001123
Dr. Martens PLC	04/08/2023	08:51:12	GB00BLNGV24	146.60	5,158	XLON	EFGSJKTrsXaw	2001001123
Dr. Martens PLC	04/08/2023	08:51:12	GB00BLNGV24	146.60	378	TRGX	EFGSJKTrsXax	2001001123
Dr. Martens PLC	04/08/2023	09:02:19	GB00BLNGV24	146.30	1,375	CHX	2899474094574	2001001123
Dr. Martens PLC	04/08/2023	09:22:56	GB00BLNGV24	146.60	3,175	XLON	EFGSJKTrsXay	2001001123
Dr. Martens PLC	04/08/2023	09:22:56	GB00BLNGV24	146.60	2,627	CHX	2899474100475	2001001123
Dr. Martens PLC	04/08/2023	09:22:56	GB00BLNGV24	146.60	400	XLON	EFGSJKTrsXaz	2001001123
Dr. Martens PLC	04/08/2023	09:27:04	GB00BLNGV24	146.50	289	BATE	73364182998	2001001123
Dr. Martens PLC	04/08/2023	09:27:04	GB00BLNGV24	146.50	27	BATE	73364182999	2001001123
Dr. Martens PLC	04/08/2023	09:39:18	GB00BLNGV24	146.50	439	XLON	EFGSJKTrsXba	2001001123
Dr. Martens PLC	04/08/2023	09:39:18	GB00BLNGV24	146.50	2,000	XLON	EFGSJKTrsXbb	2001001123
Dr. Martens PLC	04/08/2023	09:39:18	GB00BLNGV24	146.50	767	XLON	EFGSJKTrsXbc	2001001123
Dr. Martens PLC	04/08/2023	09:39:18	GB00BLNGV24	146.50	800	BATE	73364185134	2001001123
Dr. Martens PLC	04/08/2023	09:39:18	GB00BLNGV24	146.50	708	CHX	2899474105213	2001001123
Dr. Martens PLC	04/08/2023	09:39:18	GB00BLNGV24	146.50	400	BATE	73364185135	2001001123
Dr. Martens PLC	04/08/2023	09:39:18	GB00BLNGV24	146.50	308	CHX	2899474105214	2001001123
Dr. Martens PLC	04/08/2023	10:49:23	GB00BLNGV24	147.00	784	XLON	EFGSJKTrsXbd	2001001123
Dr. Martens PLC	04/08/2023	10:49:23	GB00BLNGV24	147.00	400	XLON	EFGSJKTrsXbe	2001001123
Dr. Martens PLC	04/08/2023	10:49:23	GB00BLNGV24	147.00	400	XLON	EFGSJKTrsXbf	2001001123
Dr. Martens PLC	04/08/2023	10:49:23	GB00BLNGV24	147.00	400	BATE	73364194786	2001001123
Dr. Martens PLC	04/08/2023	10:49:23	GB00BLNGV24	147.00	252	CHX	2899474119655	2001001123
Dr. Martens PLC	04/08/2023	10:49:23	GB00BLNGV24	147.00	770	BATE	73364194787	2001001123
Dr. Martens PLC	04/08/2023	10:49:23	GB00BLNGV24	147.00	800	BATE	73364194788	2001001123
Dr. Martens PLC	04/08/2023	10:49:23	GB00BLNGV24	147.00	400	CHX	2899474119656	2001001123
Dr. Martens PLC	04/08/2023	10:49:23	GB00BLNGV24	147.00	636	XLON	EFGSJKTrsXbg	2001001123
Dr. Martens PLC	04/08/2023	10:49:23	GB00BLNGV24	147.00	215	XLON	EFGSJKTrsXbh	2001001123
Dr. Martens PLC	04/08/2023	10:49:23	GB00BLNGV24	147.00	7	XLON	EFGSJKTrsXbi	2001001123
Dr. Martens PLC	04/08/2023	10:49:23	GB00BLNGV24	147.00	636	XLON	EFGSJKTrsXbj	2001001123
Dr. Martens PLC	04/08/2023	10:49:23	GB00BLNGV24	147.00	325	XLON	EFGSJKTrsXbk	2001001123
Dr. Martens PLC	04/08/2023	10:49:23	GB00BLNGV24	147.00	33	TRGX	EFGSJKTrsXbl	2001001123
Dr. Martens PLC	04/08/2023	10:49:23	GB00BLNGV24	147.00	330	TRGX	EFGSJKTrsXbm	2001001123
Dr. Martens PLC	04/08/2023	10:49:24	GB00BLNGV24	147.00	192	XLON	EFGSJKTrsXbn	2001001123
Dr. Martens PLC	04/08/2023	10:49:24	GB00BLNGV24	147.00	404	TRGX	EFGSJKTrsXbo	2001001123
Dr. Martens PLC	04/08/2023	10:49:24	GB00BLNGV24	147.00	1,389	XLON	EFGSJKTrsXbp	2001001123
Dr. Martens PLC	04/08/2023	10:49:24	GB00BLNGV24	147.00	1,628	XLON	EFGSJKTrsXbq	2001001123
Dr. Martens PLC	04/08/2023	10:49:24	GB00BLNGV24	147.00	2,314	CHX	2899474119660	2001001123
Dr. Martens PLC	04/08/2023	10:49:24	GB00BLNGV24	147.00	1,810	CHX	2899474119661	2001001123
Dr. Martens PLC	04/08/2023	10:49:24	GB00BLNGV24	146.90	800	XLON	EFGSJKTrsXbr	2001001123
Dr. Martens PLC	04/08/2023	10:49:24	GB00BLNGV24	146.90	428	XLON	EFGSJKTrsXbs	2001001123
Dr. Martens PLC	04/08/2023	10:49:24	GB00BLNGV24	146.70	519	CHX	2899474119662	2001001123
Dr. Martens PLC	04/08/2023	10:49:24	GB00BLNGV24	146.70	473	CHX	2899474119663	2001001123
Dr. Martens PLC	04/08/2023	10:49:24	GB00BLNGV24	146.70	235	CHX	2899474119664	2001001123
Dr. Martens PLC	04/08/2023	11:02:53	GB00BLNGV24	147.90	217	XLON	EFGSJKTrsXbt	2001001123
Dr. Martens PLC	04/08/2023	11:02:53	GB00BLNGV24	147.90	207	XLON	EFGSJKTrsXbu	2001001123
Dr. Martens PLC	04/08/2023	11:02:53	GB00BLNGV24	147.90	800	XLON	EFGSJKTrsXbv	2001001123
Dr. Martens PLC	04/08/2023	11:02:53	GB00BLNGV24	147.90	440	XLON	EFGSJKTrsXbw	2001001123
Dr. Martens PLC	04/08/2023	11:02:53	GB00BLNGV24	147.90	400	XLON	EFGSJKTrsXbx	2001001123
Dr. Martens PLC	04/08/2023	11:02:53	GB00BLNGV24	147.90	400	XLON	EFGSJKTrsXby	2001001123
Dr. Martens PLC	04/08/2023	11:02:53	GB00BLNGV24	147.90	400	XLON	EFGSJKTrsXbz	2001001123
Dr. Martens PLC	04/08/2023	11:02:53	GB00BLNGV24	147.90	1,288	XLON	EFGSJKTrsXc0	2001001123
Dr. Martens PLC	04/08/2023	11:02:53	GB00BLNGV24	147.90	1,848	XLON	EFGSJKTrsXc1	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.20	1,600	CHX	2899474123877	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.20	800	CHX	2899474123878	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.20	800	CHX	2899474123879	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.20	2,201	CHX	2899474123880	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.20	1,200	XLON	EFGSJKTrsXc2	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.20	400	XLON	EFGSJKTrsXc3	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.20	1,605	XLON	EFGSJKTrsXc4	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.20	255	XLON	EFGSJKTrsXc5	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.20	982	XLON	EFGSJKTrsXc6	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.10	422	BATE	73364187397	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.10	731	BATE	73364187398	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.10	1,872	CHX	2899474123882	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.10	924	CHX	2899474123883	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.10	449	TRGX	EFGSJKTrsXc7	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.10	118	XLON	EFGSJKTrsXc8	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.10	400	XLON	EFGSJKTrsXc9	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.10	400	XLON	EFGSJKTrsXd0	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.10	634	XLON	EFGSJKTrsXd1	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.10	748	XLON	EFGSJKTrsXd2	2001001123
Dr. Martens PLC	04/08/2023	11:07:31	GB00BLNGV24	148.00	1,407	CHX	2899474123884	2001001123
Dr. Martens PLC	04/08/2023	11:07:32	GB00BLNGV24	147.90	879	BATE	73364187399	2001001123
Dr. Martens PLC	04/08/2023	11:07:32	GB00BLNGV24	147.90	358	BATE	73364187400	2001001123
Dr. Martens PLC	04/08/2023	11:07:32	GB00BLNGV24	147.90	400	XLON	EFGSJKTrsXd3	2001001123
Dr. Martens PLC	04/08/2023	11:07:32	GB00BLNGV24	147.90	964	XLON	EFGSJKTrsXd4	2001001123
Dr. Martens PLC	04/08/2023	11:07:32	GB00BLNGV24	147.90	664	XLON	EFGSJKTrsXd5	2001001123
Dr. Martens PLC	04/08/2023	11:08:09	GB00BLNGV24	147.70	1,343	BATE	73364187903	2001001123
Dr. Martens PLC	04/08/2023	11:08:09	GB00BLNGV24	147.70	19	BATE	73364187904	2001001123
Dr. Martens PLC	04/08/2023	11:08:10	GB00BLNGV24	147.60	818	XLON	EFGSJKTrsXd6	2001001123
Dr. Martens PLC	04/08/2023	11:08:10	GB00BLNGV24	147.60	603	XLON	EFGSJKTrsXd7	2001001123
Dr. Martens PLC	04/08/2023	11:09:02	GB00BLNGV24	147.40	1,343	CHX	289947	



Dr. Martens PLC	04/09/2023	14:41:24	GB00BLNGV24	149.00	153	CHX	289474181500	2001001123
Dr. Martens PLC	04/09/2023	14:41:24	GB00BLNGV24	149.00	1,131	CHX	289474181521	2001001123
Dr. Martens PLC	04/09/2023	14:41:24	GB00BLNGV24	149.00	800	BATE	73364235691	2001001123
Dr. Martens PLC	04/09/2023	14:41:24	GB00BLNGV24	149.00	400	BATE	73364235692	2001001123
Dr. Martens PLC	04/09/2023	14:41:24	GB00BLNGV24	149.00	1,114	BATE	73364235693	2001001123
Dr. Martens PLC	04/09/2023	14:41:24	GB00BLNGV24	149.00	244	BATE	73364235694	2001001123
Dr. Martens PLC	04/09/2023	14:42:04	GB00BLNGV24	148.10	1,343	XLON	EOF9JKTrzCEM	2001001123
Dr. Martens PLC	04/09/2023	14:43:19	GB00BLNGV24	147.90	1,343	BATE	73364236412	2001001123
Dr. Martens PLC	04/09/2023	14:43:19	GB00BLNGV24	147.90	1,724	BATE	73364236413	2001001123
Dr. Martens PLC	04/09/2023	14:43:19	GB00BLNGV24	147.80	1,676	XLON	EOF9JKTrzE6K	2001001123
Dr. Martens PLC	04/09/2023	14:43:20	GB00BLNGV24	147.70	1,771	XLON	EOF9JKTrzE6E	2001001123
Dr. Martens PLC	04/09/2023	14:53:37	GB00BLNGV24	149.00	1,343	CHX	289474181845	2001001123
Dr. Martens PLC	04/09/2023	14:53:37	GB00BLNGV24	149.00	274	CHX	289474181846	2001001123
Dr. Martens PLC	04/09/2023	14:53:37	GB00BLNGV24	149.00	1,348	TRQX	EOF9JKTrzHVzE	2001001123
Dr. Martens PLC	04/09/2023	14:54:02	GB00BLNGV24	148.90	920	XLON	EOF9JKTrzXmM	2001001123
Dr. Martens PLC	04/09/2023	14:54:03	GB00BLNGV24	148.90	380	XLON	EOF9JKTrzXmB	2001001123
Dr. Martens PLC	04/09/2023	14:54:03	GB00BLNGV24	148.90	1,298	XLON	EOF9JKTrzXmD	2001001123
Dr. Martens PLC	04/09/2023	14:54:41	GB00BLNGV24	148.90	198	XLON	EOF9JKTrzYwE	2001001123
Dr. Martens PLC	04/09/2023	14:54:41	GB00BLNGV24	148.80	1,200	XLON	EOF9JKTrzYwG	2001001123
Dr. Martens PLC	04/09/2023	14:54:41	GB00BLNGV24	148.80	147	XLON	EOF9JKTrzYwX	2001001123
Dr. Martens PLC	04/09/2023	14:54:41	GB00BLNGV24	148.80	253	XLON	EOF9JKTrzYwZ	2001001123
Dr. Martens PLC	04/09/2023	14:54:41	GB00BLNGV24	148.80	400	XLON	EOF9JKTrzYv1	2001001123
Dr. Martens PLC	04/09/2023	14:54:41	GB00BLNGV24	148.80	400	XLON	EOF9JKTrzYv3	2001001123
Dr. Martens PLC	04/09/2023	14:54:41	GB00BLNGV24	148.80	2,028	XLON	EOF9JKTrzYv5	2001001123
Dr. Martens PLC	04/09/2023	14:54:41	GB00BLNGV24	148.80	48	XLON	EOF9JKTrzYv7	2001001123
Dr. Martens PLC	04/09/2023	14:54:41	GB00BLNGV24	148.70	767	BATE	73364240882	2001001123
Dr. Martens PLC	04/09/2023	14:54:59	GB00BLNGV24	148.60	1,976	BATE	73364240937	2001001123
Dr. Martens PLC	04/09/2023	14:55:13	GB00BLNGV24	148.60	1,248	BATE	73364241088	2001001123
Dr. Martens PLC	04/09/2023	14:58:02	GB00BLNGV24	148.30	1,343	BATE	73364242079	2001001123
Dr. Martens PLC	04/09/2023	14:59:01	GB00BLNGV24	148.30	29	BATE	73364242435	2001001123
Dr. Martens PLC	04/09/2023	15:01:57	GB00BLNGV24	148.30	1,341	XLON	EOF9JKTrzZvS	2001001123
Dr. Martens PLC	04/09/2023	15:02:02	GB00BLNGV24	148.30	1,343	XLON	EOF9JKTrzZvK	2001001123
Dr. Martens PLC	04/09/2023	15:03:37	GB00BLNGV24	148.30	768	XLON	EOF9JKTrzZvG	2001001123
Dr. Martens PLC	04/09/2023	15:03:37	GB00BLNGV24	148.30	123	BATE	73364244266	2001001123
Dr. Martens PLC	04/09/2023	15:07:02	GB00BLNGV24	148.20	1,343	BATE	73364245570	2001001123
Dr. Martens PLC	04/09/2023	15:08:02	GB00BLNGV24	148.20	1,343	BATE	73364245954	2001001123
Dr. Martens PLC	04/09/2023	15:08:02	GB00BLNGV24	148.20	400	BATE	73364245955	2001001123
Dr. Martens PLC	04/09/2023	15:08:02	GB00BLNGV24	148.20	400	BATE	73364245956	2001001123
Dr. Martens PLC	04/09/2023	15:08:02	GB00BLNGV24	148.20	271	BATE	73364245957	2001001123
Dr. Martens PLC	04/09/2023	15:08:02	GB00BLNGV24	148.20	849	BATE	73364245958	2001001123
Dr. Martens PLC	04/09/2023	15:10:02	GB00BLNGV24	148.00	1,343	TRQX	EOF9JKTrzJvD	2001001123
Dr. Martens PLC	04/09/2023	15:32:27	GB00BLNGV24	148.90	1,343	XLON	EOF9JKTrzRSvM	2001001123
Dr. Martens PLC	04/09/2023	15:32:27	GB00BLNGV24	148.90	1,600	XLON	EOF9JKTrzRSvO	2001001123
Dr. Martens PLC	04/09/2023	15:32:27	GB00BLNGV24	148.90	296	XLON	EOF9JKTrzRSvQ	2001001123
Dr. Martens PLC	04/09/2023	15:33:02	GB00BLNGV24	148.80	384	XLON	EOF9JKTrzRvJ	2001001123
Dr. Martens PLC	04/09/2023	15:33:02	GB00BLNGV24	148.80	2,930	XLON	EOF9JKTrzRvL	2001001123
Dr. Martens PLC	04/09/2023	15:34:03	GB00BLNGV24	148.60	1,343	XLON	EOF9JKTrzTE6	2001001123
Dr. Martens PLC	04/09/2023	15:35:02	GB00BLNGV24	148.60	1,343	XLON	EOF9JKTrzTvG	2001001123
Dr. Martens PLC	04/09/2023	15:36:02	GB00BLNGV24	148.60	1,343	XLON	EOF9JKTrzTvY	2001001123
Dr. Martens PLC	04/09/2023	15:37:03	GB00BLNGV24	148.60	949	XLON	EOF9JKTrzTvZ	2001001123
Dr. Martens PLC	04/09/2023	15:38:11	GB00BLNGV24	148.50	1,343	XLON	EOF9JKTrzUvX	2001001123
Dr. Martens PLC	04/09/2023	15:38:11	GB00BLNGV24	148.50	400	XLON	EOF9JKTrzUvY	2001001123
Dr. Martens PLC	04/09/2023	15:38:11	GB00BLNGV24	148.50	359	XLON	EOF9JKTrzUvZ	2001001123
Dr. Martens PLC	04/09/2023	15:38:11	GB00BLNGV24	148.50	400	XLON	EOF9JKTrzVvX	2001001123
Dr. Martens PLC	04/09/2023	15:38:11	GB00BLNGV24	148.50	239	XLON	EOF9JKTrzVvY	2001001123
Dr. Martens PLC	04/09/2023	15:53:02	GB00BLNGV24	149.20	1,081	XLON	EOF9JKTrzYvY	2001001123
Dr. Martens PLC	04/09/2023	15:54:02	GB00BLNGV24	149.20	1,343	XLON	EOF9JKTrzYvZ	2001001123
Dr. Martens PLC	04/09/2023	15:55:03	GB00BLNGV24	149.20	1,182	XLON	EOF9JKTrzZvL	2001001123
Dr. Martens PLC	04/09/2023	15:55:03	GB00BLNGV24	149.20	161	XLON	EOF9JKTrzZvM	2001001123
Dr. Martens PLC	04/09/2023	15:55:03	GB00BLNGV24	149.20	1,135	XLON	EOF9JKTrzZvP	2001001123
Dr. Martens PLC	04/09/2023	15:55:03	GB00BLNGV24	149.10	979	BATE	73364261417	2001001123
Dr. Martens PLC	04/09/2023	15:55:03	GB00BLNGV24	149.10	400	BATE	73364261418	2001001123
Dr. Martens PLC	04/09/2023	15:55:03	GB00BLNGV24	149.10	400	BATE	73364261419	2001001123
Dr. Martens PLC	04/09/2023	15:56:02	GB00BLNGV24	149.00	400	XLON	EOF9JKTrzZvI	2001001123
Dr. Martens PLC	04/09/2023	15:56:02	GB00BLNGV24	149.00	400	XLON	EOF9JKTrzZvJ	2001001123
Dr. Martens PLC	04/09/2023	15:56:02	GB00BLNGV24	149.00	800	XLON	EOF9JKTrzZvK	2001001123
Dr. Martens PLC	04/09/2023	15:56:02	GB00BLNGV24	149.00	400	XLON	EOF9JKTrzZvL	2001001123
Dr. Martens PLC	04/09/2023	15:56:02	GB00BLNGV24	149.00	139	XLON	EOF9JKTrzZvM	2001001123
Dr. Martens PLC	04/09/2023	15:56:02	GB00BLNGV24	149.00	400	XLON	EOF9JKTrzZvN	2001001123
Dr. Martens PLC	04/09/2023	15:56:02	GB00BLNGV24	149.00	261	XLON	EOF9JKTrzZvO	2001001123
Dr. Martens PLC	04/09/2023	15:56:02	GB00BLNGV24	149.00	400	XLON	EOF9JKTrzZvP	2001001123
Dr. Martens PLC	04/09/2023	15:56:02	GB00BLNGV24	149.00	264	XLON	EOF9JKTrzZvQ	2001001123
Dr. Martens PLC	04/09/2023	15:56:46	GB00BLNGV24	149.00	921	XLON	EOF9JKTrzZvR	2001001123
Dr. Martens PLC	04/09/2023	15:57:02	GB00BLNGV24	149.00	479	BATE	73364262111	2001001123
Dr. Martens PLC	04/09/2023	15:57:29	GB00BLNGV24	149.00	1,000	BATE	73364262362	2001001123
Dr. Martens PLC	04/09/2023	16:02:34	GB00BLNGV24	149.00	1,406	TRQX	EOF9JKTrzZvQHE	2001001123
Dr. Martens PLC	04/09/2023	16:02:34	GB00BLNGV24	149.00	473	BATE	73364264469	2001001123
Dr. Martens PLC	04/09/2023	16:04:00	GB00BLNGV24	149.10	622	XLON	EOF9JKTrz1Bn	2001001123
Dr. Martens PLC	04/09/2023	16:04:04	GB00BLNGV24	149.10	1,000	XLON	EOF9JKTrz1Hr	2001001123
Dr. Martens PLC	04/09/2023	16:07:50	GB00BLNGV24	149.20	166	BATE	73364266585	2001001123
Dr. Martens PLC	04/09/2023	16:08:04	GB00BLNGV24	149.20	1,000	XLON	EOF9JKTrz16CF	2001001123
Dr. Martens PLC	04/09/2023	16:08:09	GB00BLNGV24	149.20	1,000	XLON	EOF9JKTrz16U1	2001001123
Dr. Martens PLC	04/09/2023	16:10:00	GB00BLNGV24	149.20	1,012	XLON	EOF9JKTrz18Xs	2001001123
Dr. Martens PLC	04/09/2023	16:10:00	GB00BLNGV24	149.20	988	BATE	73364267375	2001001123
Dr. Martens PLC	04/09/2023	16:10:04	GB00BLNGV24	149.20	2,000	XLON	EOF9JKTrz18B4	2001001123
Dr. Martens PLC	04/09/2023	16:10:13	GB00BLNGV24	149.20	197	XLON	EOF9JKTrz18K	2001001123
Dr. Martens PLC	04/09/2023	16:12:04	GB00BLNGV24	149.10	1,437	BATE	73364268239	2001001123
Dr. Martens PLC	04/09/2023	16:12:04	GB00BLNGV24	149.10	963	BATE	73364268239	2001001123
Dr. Martens PLC	04/09/2023	16:12:10	GB00BLNGV24	149.10	1,380	TRQX	EOF9JKTrz167C4	2001001123
Dr. Martens PLC	04/09/2023	16:12:10	GB00BLNGV24	149.00	2,930	XLON	EOF9JKTrz1A4r	2001001123
Dr. Martens PLC	04/09/2023	16:12:10	GB00BLNGV24	149.10	1,968	XLON	EOF9JKTrz1A6p	2001001123
Dr. Martens PLC	04/09/2023	16:12:10	GB00BLNGV24	149.10	1,200	BATE	73364268289	2001001123
Dr. Martens PLC	04/09/2023	16:12:10	GB00BLNGV24	149.10	214	BATE	73364268290	2001001123
Dr. Martens PLC	04/09/2023	16:12:10	GB00BLNGV24	149.10	586	BATE	73364268291	2001001123
Dr. Martens PLC	04/09/2023	16:12:10	GB00BLNGV24	149.10	400	BATE	73364268292	2001001123
Dr. Martens PLC	04/09/2023	16:12:10	GB00BLNGV24	149.10	395	BATE	73364268293	2001001123
Dr. Martens PLC	04/09/2023	16:12:10	GB00BLNGV24	149.00	2,384	BATE	73364268294	2001001123
Dr. Martens PLC	04/09/2023	16:12:10	GB00BLNGV24	148.90	116	XLON	EOF9JKTrz1A2z	2001001123
Dr. Martens PLC	04/09/2023	16:12:10	GB00BLNGV24	148.90	400	XLON	EOF9JKTrz1A4z	2001001123
Dr. Martens PLC	04/09/2023	16:12:10	GB00BLNGV24	148.90	400	XLON	EOF9JKTrz1A6z	2001001123
Dr. Martens PLC	04/09/2023	16:12:10	GB00BLNGV24	148.90	400	XLON	EOF9JKTrz1A8z	2001001123
Dr. Martens PLC	04/09/2023	16:12:10	GB00BLNGV24	148.90	115	XLON	EOF9JKTrz1A9z	2001001123
Dr. Martens PLC	04/09/2023	16:12:10	GB00BLNGV24	148.90	1,134	XLON	EOF9JKTrz1A9C	2001001123
Dr. Martens PLC	04/09/2023	16:12:10	GB00BLNGV24	148.90	793	BATE	73364268296	2001001123
Dr. Martens PLC	04/09/2023	16:12:10	GB00BLNGV24	148.90	400	BATE	73364268297	2001001123
Dr. Martens PLC	04/09/2023	16:12:10	GB00BLNGV24	148.90	93	BATE	73364268298	2001001123
Dr. Martens PLC	04/09/2023	16:23:26	GB00BLNGV24	149.50	426	XLON	EOF9JKTrz1N4z	2001001123
Dr. Martens PLC	04/09/2023	16:23:26	GB00BLNGV24	149.50	397	BATE	73364274189	2001001123
Dr. Martens PLC	04/09/2023	16:25:47	GB00BLNGV24	149.00	962	TRQX	EOF9JKTrz16CPu	2001001123
Dr. Martens PLC	04/09/2023	16:25:47	GB00BLNGV24	149.50	2,472	BATE	73364275583	2001001123
Dr. Martens PLC	04/09/2023	16:25:47	GB00BLNG					