



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	4PQJHCLPFFGPNF38B6C3	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	25/08/2023	GB00BLNGV24	204,296	154.39	XLON	155.20	152.80
Dr. Martens PLC	25/08/2023	GB00BLNGV24	37,143	154.16	CHX	154.90	153.10
Dr. Martens PLC	25/08/2023	GB00BLNGV24	37,852	154.16	BATE	154.80	153.10
Dr. Martens PLC	25/08/2023	GB00BLNGV24	3,590	154.04	TRGX	154.70	153.10
* Rounded to two decimal places		SUM:	282,881	154.33		155.20	152.80

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	25/08/2023	08:46:44	GB00BLNGV24	153.40	1,403	BATE	78364175004	2001001123
Dr. Martens PLC	25/08/2023	08:46:44	GB00BLNGV24	153.40	1,352	CHX	289474888023	2001001123
Dr. Martens PLC	25/08/2023	08:46:44	GB00BLNGV24	153.40	2,049	CHX	289474888024	2001001123
Dr. Martens PLC	25/08/2023	08:46:44	GB00BLNGV24	153.40	2,747	XLON	EFHxTclLq4T	2001001123
Dr. Martens PLC	25/08/2023	08:46:44	GB00BLNGV24	153.40	50	XLON	EFHxTclLq4V	2001001123
Dr. Martens PLC	25/08/2023	08:46:44	GB00BLNGV24	153.40	1,639	XLON	EFHxTclLq4X	2001001123
Dr. Martens PLC	25/08/2023	08:46:44	GB00BLNGV24	153.40	464	TRGX	EFHxTclLq4Z	2001001123
Dr. Martens PLC	25/08/2023	08:46:44	GB00BLNGV24	153.40	82	TRGX	EFHxTclLq4V	2001001123
Dr. Martens PLC	25/08/2023	08:46:44	GB00BLNGV24	153.20	1,421	CHX	289474888025	2001001123
Dr. Martens PLC	25/08/2023	09:19:50	GB00BLNGV24	153.10	1	XLON	EFHxTclLq8z	2001001123
Dr. Martens PLC	25/08/2023	09:19:50	GB00BLNGV24	153.10	2,800	XLON	EFHxTclLq8z	2001001123
Dr. Martens PLC	25/08/2023	09:19:50	GB00BLNGV24	153.10	479	XLON	EFHxTclLqC1	2001001123
Dr. Martens PLC	25/08/2023	09:19:50	GB00BLNGV24	153.10	921	XLON	EFHxTclLqC3	2001001123
Dr. Martens PLC	25/08/2023	09:19:50	GB00BLNGV24	153.10	421	XLON	EFHxTclLqC5	2001001123
Dr. Martens PLC	25/08/2023	09:19:50	GB00BLNGV24	153.10	279	XLON	EFHxTclLqC7	2001001123
Dr. Martens PLC	25/08/2023	09:19:50	GB00BLNGV24	153.10	700	XLON	EFHxTclLqC9	2001001123
Dr. Martens PLC	25/08/2023	09:19:50	GB00BLNGV24	153.10	2,172	XLON	EFHxTclLqCB	2001001123
Dr. Martens PLC	25/08/2023	09:19:50	GB00BLNGV24	153.10	641	TRGX	EFHxTclLqCD	2001001123
Dr. Martens PLC	25/08/2023	09:19:50	GB00BLNGV24	153.10	3,255	CHX	289474893180	2001001123
Dr. Martens PLC	25/08/2023	09:19:50	GB00BLNGV24	153.10	1,400	BATE	78364177860	2001001123
Dr. Martens PLC	25/08/2023	09:19:50	GB00BLNGV24	153.10	245	BATE	78364177861	2001001123
Dr. Martens PLC	25/08/2023	09:19:50	GB00BLNGV24	153.10	734	CHX	289474893181	2001001123
Dr. Martens PLC	25/08/2023	09:19:50	GB00BLNGV24	152.90	1,281	XLON	EFHxTclLqD3	2001001123
Dr. Martens PLC	25/08/2023	09:19:50	GB00BLNGV24	152.80	377	XLON	EFHxTclLqEK	2001001123
Dr. Martens PLC	25/08/2023	09:19:50	GB00BLNGV24	152.80	700	XLON	EFHxTclLqGQ	2001001123
Dr. Martens PLC	25/08/2023	09:19:50	GB00BLNGV24	152.80	171	XLON	EFHxTclLqGS	2001001123
Dr. Martens PLC	25/08/2023	09:35:47	GB00BLNGV24	154.10	5,200	XLON	EFHxTclLra6	2001001123
Dr. Martens PLC	25/08/2023	09:35:47	GB00BLNGV24	154.10	800	XLON	EFHxTclLra9	2001001123
Dr. Martens PLC	25/08/2023	09:35:47	GB00BLNGV24	154.10	1,860	XLON	EFHxTclLraJ	2001001123
Dr. Martens PLC	25/08/2023	09:35:47	GB00BLNGV24	154.10	4,140	XLON	EFHxTclLra6	2001001123
Dr. Martens PLC	25/08/2023	09:40:39	GB00BLNGV24	154.10	1,418	CHX	289474896485	2001001123
Dr. Martens PLC	25/08/2023	09:40:39	GB00BLNGV24	154.10	1,382	BATE	78364179899	2001001123
Dr. Martens PLC	25/08/2023	09:40:39	GB00BLNGV24	154.10	700	CHX	289474896486	2001001123
Dr. Martens PLC	25/08/2023	09:40:39	GB00BLNGV24	154.10	1,234	CHX	289474896487	2001001123
Dr. Martens PLC	25/08/2023	09:40:39	GB00BLNGV24	154.10	820	XLON	EFHxTclLraK	2001001123
Dr. Martens PLC	25/08/2023	09:40:39	GB00BLNGV24	154.10	1,697	XLON	EFHxTclLraM	2001001123
Dr. Martens PLC	25/08/2023	09:40:39	GB00BLNGV24	154.10	1,060	XLON	EFHxTclLraO	2001001123
Dr. Martens PLC	25/08/2023	09:40:39	GB00BLNGV24	154.00	700	BATE	78364179900	2001001123
Dr. Martens PLC	25/08/2023	09:40:39	GB00BLNGV24	154.00	523	BATE	78364179901	2001001123
Dr. Martens PLC	25/08/2023	09:40:39	GB00BLNGV24	154.00	389	BATE	78364179903	2001001123
Dr. Martens PLC	25/08/2023	09:40:39	GB00BLNGV24	154.00	477	BATE	78364179905	2001001123
Dr. Martens PLC	25/08/2023	09:40:39	GB00BLNGV24	154.00	1,079	BATE	78364179906	2001001123
Dr. Martens PLC	25/08/2023	09:40:39	GB00BLNGV24	154.00	632	BATE	78364179908	2001001123
Dr. Martens PLC	25/08/2023	10:00:33	GB00BLNGV24	154.50	3,730	XLON	EFHxTclLrPI	2001001123
Dr. Martens PLC	25/08/2023	10:00:33	GB00BLNGV24	154.50	728	TRGX	EFHxTclLrps2	2001001123
Dr. Martens PLC	25/08/2023	10:00:33	GB00BLNGV24	154.50	1,870	BATE	78364181819	2001001123
Dr. Martens PLC	25/08/2023	10:00:33	GB00BLNGV24	154.50	4,535	CHX	289474899649	2001001123
Dr. Martens PLC	25/08/2023	10:01:02	GB00BLNGV24	154.20	3,116	XLON	EFHxTclLrja	2001001123
Dr. Martens PLC	25/08/2023	10:55:42	GB00BLNGV24	154.70	4,056	CHX	289474107000	2001001123
Dr. Martens PLC	25/08/2023	10:55:42	GB00BLNGV24	154.70	279	CHX	289474107002	2001001123
Dr. Martens PLC	25/08/2023	10:55:42	GB00BLNGV24	154.70	1,788	BATE	78364186504	2001001123
Dr. Martens PLC	25/08/2023	10:55:42	GB00BLNGV24	154.70	2,454	XLON	EFHxTclLrjNL	2001001123
Dr. Martens PLC	25/08/2023	10:55:42	GB00BLNGV24	154.70	1,112	XLON	EFHxTclLrjNN	2001001123
Dr. Martens PLC	25/08/2023	10:55:42	GB00BLNGV24	154.70	696	TRGX	EFHxTclLrjNO	2001001123
Dr. Martens PLC	25/08/2023	10:55:42	GB00BLNGV24	154.60	1,516	CHX	289474107003	2001001123
Dr. Martens PLC	25/08/2023	10:55:42	GB00BLNGV24	154.50	700	XLON	EFHxTclLrjO4	2001001123
Dr. Martens PLC	25/08/2023	10:55:42	GB00BLNGV24	154.50	700	XLON	EFHxTclLrjOz	2001001123
Dr. Martens PLC	25/08/2023	10:55:42	GB00BLNGV24	154.50	700	XLON	EFHxTclLrjO1	2001001123
Dr. Martens PLC	25/08/2023	10:55:42	GB00BLNGV24	154.50	213	XLON	EFHxTclLrjO8	2001001123
Dr. Martens PLC	25/08/2023	10:55:42	GB00BLNGV24	154.40	615	XLON	EFHxTclLrjOe	2001001123
Dr. Martens PLC	25/08/2023	10:55:42	GB00BLNGV24	154.40	142	XLON	EFHxTclLrjOP	2001001123
Dr. Martens PLC	25/08/2023	10:55:42	GB00BLNGV24	154.40	725	XLON	EFHxTclLrjOJ	2001001123
Dr. Martens PLC	25/08/2023	11:03:10	GB00BLNGV24	154.40	1,371	CHX	289474108302	2001001123
Dr. Martens PLC	25/08/2023	12:12:41	GB00BLNGV24	154.40	700	BATE	78364193932	2001001123
Dr. Martens PLC	25/08/2023	12:12:41	GB00BLNGV24	154.40	852	BATE	78364193933	2001001123
Dr. Martens PLC	25/08/2023	12:12:41	GB00BLNGV24	154.40	1,050	XLON	EFHxTclLrjUJ	2001001123
Dr. Martens PLC	25/08/2023	12:12:41	GB00BLNGV24	154.40	3,600	CHX	289474118115	2001001123
Dr. Martens PLC	25/08/2023	12:12:41	GB00BLNGV24	154.40	2,044	XLON	EFHxTclLrjV5	2001001123
Dr. Martens PLC	25/08/2023	12:12:41	GB00BLNGV24	154.40	605	TRGX	EFHxTclM2zWB	2001001123
Dr. Martens PLC	25/08/2023	12:12:41	GB00BLNGV24	154.40	163	CHX	289474118117	2001001123
Dr. Martens PLC	25/08/2023	13:58:41	GB00BLNGV24	154.50	1,118	BATE	78364205123	2001001123
Dr. Martens PLC	25/08/2023	13:58:41	GB00BLNGV24	154.50	489	BATE	78364205124	2001001123
Dr. Martens PLC	25/08/2023	13:58:41	GB00BLNGV24	154.50	4,667	XLON	EFHxTclLrLz1	2001001123
Dr. Martens PLC	25/08/2023	13:58:41	GB00BLNGV24	154.50	2,002	XLON	EFHxTclLrLz3	2001001123
Dr. Martens PLC	25/08/2023	13:58:41	GB00BLNGV24	154.50	4,985	XLON	EFHxTclLrLz5	2001001123
Dr. Martens PLC	25/08/2023	13:58:41	GB00BLNGV24	154.50	44	XLON	EFHxTclLrLz9	2001001123
Dr. Martens PLC	25/08/2023	13:58:41	GB00BLNGV24	154.50	971	XLON	EFHxTclLrLzB	2001001123
Dr. Martens PLC	25/08/2023	13:58:41	GB00BLNGV24	154.50	3,348	XLON	EFHxTclLrLzD	2001001123
Dr. Martens PLC	25/08/2023	13:58:41	GB00BLNGV24	154.50	3,716	XLON	EFHxTclLrLzF	2001001123
Dr. Martens PLC	25/08/2023	13:58:41	GB00BLNGV24	154.50	3,315	XLON	EFHxTclLrLzH	2001001123
Dr. Martens PLC	25/08/2023	13:58:41	GB00BLNGV24	154.50	3,697	XLON	EFHxTclLrLzJ	2001001123
Dr. Martens PLC	25/08/2023	13:58:41	GB00BLNGV24	154.50	155	BATE	78364205125	2001001123
Dr. Martens PLC	25/08/2023	13:58:41	GB00BLNGV24	154.50	474	BATE	78364205126	2001001123
Dr. Martens PLC	25/08/2023	13:58:41	GB00BLNGV24	154.50	155	BATE	78364205127	2001001123
Dr. Martens PLC	25/08/2023	13:58:41	GB00BLNGV24	154.50	4,136	XLON	EFHxTclLrLzL	2001001123
Dr. Martens PLC	25/08/2023	14:40:56	GB00BLNGV24	153.90	866	CHX	289474147060	2001001123
Dr. Martens PLC	25/08/2023	14:40:56	GB00BLNGV24	153.90	38	CHX	289474147062	2001001123
Dr. Martens PLC	25/08/2023	14:40:56	GB00BLNGV24	153.90	566	CHX	289474147063	2001001123
Dr. Martens PLC	25/08/2023	14:40:56	GB00BLNGV24	153.90	105	BATE	78364213567	2001001123
Dr. Martens PLC	25/08/2023	14:40:56	GB00BLNGV24	153.90	834	XLON	EFHxTclLrLzKa	2001001123
Dr. Martens PLC	25/08/2023	14:40:56	GB00BLNGV24	153.90	1,400	XLON	EFHxTclLrLzKc	2001001123
Dr. Martens PLC	25/08/2023	14:40:56	GB00BLNGV24	153.90	454	XLON	EFHxTclLrLzKt	2001001123
Dr. Martens PLC	25/08/2023	14:40:56	GB00BLNGV24	153.90	246	XLON	EFHxTclLrLzKh	2001001123
Dr. Martens PLC	25/08/2023	14:40:56	GB00BLNGV24	153.90	700	XLON	EFHxTclLrLzKk	2001001123
Dr. Martens PLC	25/08/2023	14:40:56	GB00BLNGV24	153.90	700	XLON	EFHxTclLrLzKm	2001001123
Dr. Martens PLC	25/08/2023	14:40:56	GB00BLNGV24	153.90	577	XLON	EFHxTclLrLzKo	2001001123
Dr. Martens PLC	25/08/2023	14:40:56	GB00BLNGV24	153.90	123	XLON	EFHxTclLrLzKq	2001001123
Dr. Martens PLC	25/08/2023	14:40:56	GB00BLNGV24	153.90	3,981	XLON	EFHxTclLrLzKs	2001001123
Dr. Martens PLC	25/08/2023	14:40:56	GB00BLNGV24	153.90	3,098	XLON	EFHxTclLrLzKu	2001001123
Dr. Martens PLC	25/08/2023							

Dr. Martens PLC	25/09/2023	14.54.33	GB00BLNGV4	154.10	700	BATE	78364217427	2001001123
Dr. Martens PLC	25/09/2023	14.54.33	GB00BLNGV4	154.10	1,000	XLON	EGFhTclLuf75	2001001123
Dr. Martens PLC	25/09/2023	14.54.33	GB00BLNGV4	154.10	485	XLON	EGFhTclLuf7U	2001001123
Dr. Martens PLC	25/09/2023	14.54.33	GB00BLNGV4	154.10	700	BATE	78364217428	2001001123
Dr. Martens PLC	25/09/2023	14.54.33	GB00BLNGV4	154.10	208	BATE	78364217429	2001001123
Dr. Martens PLC	25/09/2023	14.54.33	GB00BLNGV4	154.10	492	BATE	78364217430	2001001123
Dr. Martens PLC	25/09/2023	14.54.33	GB00BLNGV4	154.10	700	BATE	78364217431	2001001123
Dr. Martens PLC	25/09/2023	14.54.33	GB00BLNGV4	154.10	142	BATE	78364217432	2001001123
Dr. Martens PLC	25/09/2023	14.54.33	GB00BLNGV4	154.00	1,360	XLON	EGFhTclLuf7k	2001001123
Dr. Martens PLC	25/09/2023	14.54.33	GB00BLNGV4	154.00	1,539	XLON	EGFhTclLuf7m	2001001123
Dr. Martens PLC	25/09/2023	14.55.13	GB00BLNGV4	153.90	43	XLON	EGFhTclLufw9	2001001123
Dr. Martens PLC	25/09/2023	14.59.52	GB00BLNGV4	153.90	56	XLON	EGFhTclLufw	2001001123
Dr. Martens PLC	25/09/2023	15.00.11	GB00BLNGV4	153.90	9	XLON	EGFhTclLufz4o	2001001123
Dr. Martens PLC	25/09/2023	15.00.12	GB00BLNGV4	153.90	99	XLON	EGFhTclLufz5f	2001001123
Dr. Martens PLC	25/09/2023	15.00.12	GB00BLNGV4	153.90	9	XLON	EGFhTclLufz5j	2001001123
Dr. Martens PLC	25/09/2023	15.01.07	GB00BLNGV4	153.90	929	BATE	78364219091	2001001123
Dr. Martens PLC	25/09/2023	15.01.07	GB00BLNGV4	153.90	342	XLON	EGFhTclLufzUG	2001001123
Dr. Martens PLC	25/09/2023	15.01.07	GB00BLNGV4	153.90	342	TRQX	EGFhTclLufzUW	2001001123
Dr. Martens PLC	25/09/2023	15.01.07	GB00BLNGV4	153.90	342	XLON	EGFhTclLufzUL	2001001123
Dr. Martens PLC	25/09/2023	15.17.26	GB00BLNGV4	155.20	6,000	XLON	EGFhTclLufn3	2001001123
Dr. Martens PLC	25/09/2023	15.17.26	GB00BLNGV4	155.20	4,716	XLON	EGFhTclLufn7	2001001123
Dr. Martens PLC	25/09/2023	15.17.26	GB00BLNGV4	155.20	84	XLON	EGFhTclLufnE	2001001123
Dr. Martens PLC	25/09/2023	15.22.41	GB00BLNGV4	155.00	1,666	XLON	EGFhTclLufvX	2001001123
Dr. Martens PLC	25/09/2023	15.22.41	GB00BLNGV4	155.00	2,150	XLON	EGFhTclLufvZ	2001001123
Dr. Martens PLC	25/09/2023	15.22.41	GB00BLNGV4	155.00	3,816	XLON	EGFhTclLufvU	2001001123
Dr. Martens PLC	25/09/2023	15.22.41	GB00BLNGV4	155.00	34	XLON	EGFhTclLufvW	2001001123
Dr. Martens PLC	25/09/2023	15.22.41	GB00BLNGV4	155.00	622	XLON	EGFhTclLufvY	2001001123
Dr. Martens PLC	25/09/2023	15.22.41	GB00BLNGV4	155.00	5,478	XLON	EGFhTclLufvG2	2001001123
Dr. Martens PLC	25/09/2023	15.22.41	GB00BLNGV4	155.00	1,282	XLON	EGFhTclLufvG4	2001001123
Dr. Martens PLC	25/09/2023	15.22.41	GB00BLNGV4	155.00	59	XLON	EGFhTclLufvG8	2001001123
Dr. Martens PLC	25/09/2023	15.22.41	GB00BLNGV4	155.00	1,559	XLON	EGFhTclLufvGH	2001001123
Dr. Martens PLC	25/09/2023	15.22.41	GB00BLNGV4	155.00	1,158	XLON	EGFhTclLufvGJ	2001001123
Dr. Martens PLC	25/09/2023	15.22.41	GB00BLNGV4	155.00	3,199	XLON	EGFhTclLufvGv	2001001123
Dr. Martens PLC	25/09/2023	15.22.41	GB00BLNGV4	155.00	1,507	XLON	EGFhTclLufvH3	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	155.00	136	XLON	EGFhTclLufvH8	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	155.00	3,680	XLON	EGFhTclLufvHD	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	154.90	900	CHX	2898474167072	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	155.00	136	XLON	EGFhTclLufvHH	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	155.00	441	XLON	EGFhTclLufvJ4	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	155.00	8,816	XLON	EGFhTclLufvK2	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	155.00	19	XLON	EGFhTclLufvK6	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	155.00	1,058	XLON	EGFhTclLufvKf	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	155.00	531	XLON	EGFhTclLufvKj	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	155.00	3,265	XLON	EGFhTclLufvK8	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	154.90	135	CHX	2898474167073	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	155.00	3,816	XLON	EGFhTclLufvHt	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	154.90	78	CHX	2898474167074	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	155.00	605	XLON	EGFhTclLufvHy	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	154.90	216	CHX	2898474167075	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	154.80	701	BATE	78364225204	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	154.80	890	BATE	78364225205	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	154.80	699	BATE	78364225206	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	154.70	223	XLON	EGFhTclLufvIc	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	154.70	700	XLON	EGFhTclLufvI3	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	154.70	460	XLON	EGFhTclLufvJd	2001001123
Dr. Martens PLC	25/09/2023	15.22.42	GB00BLNGV4	154.60	228	CHX	2898474167076	2001001123
Dr. Martens PLC	25/09/2023	15.31.59	GB00BLNGV4	154.60	6,000	XLON	EGFhTclLufvESX	2001001123
Dr. Martens PLC	25/09/2023	15.31.59	GB00BLNGV4	154.60	1,652	XLON	EGFhTclLufvESX	2001001123
Dr. Martens PLC	25/09/2023	15.31.59	GB00BLNGV4	154.60	2,488	CHX	2898474171363	2001001123
Dr. Martens PLC	25/09/2023	15.31.59	GB00BLNGV4	154.60	657	XLON	EGFhTclLufvESn	2001001123
Dr. Martens PLC	25/09/2023	15.31.59	GB00BLNGV4	154.60	1,448	XLON	EGFhTclLufvESr	2001001123
Dr. Martens PLC	25/09/2023	15.37.52	GB00BLNGV4	154.40	2,680	BATE	78364220749	2001001123
Dr. Martens PLC	25/09/2023	15.37.52	GB00BLNGV4	154.40	1,009	BATE	78364220750	2001001123
Dr. Martens PLC	25/09/2023	15.37.52	GB00BLNGV4	154.40	5,344	XLON	EGFhTclLufvGTc	2001001123
Dr. Martens PLC	25/09/2023	15.50.52	GB00BLNGV4	154.30	834	BATE	78364234540	2001001123
Dr. Martens PLC	25/09/2023	15.50.52	GB00BLNGV4	154.30	88	CHX	2898474180684	2001001123
Dr. Martens PLC	25/09/2023	15.50.52	GB00BLNGV4	154.30	185	BATE	78364234541	2001001123
Dr. Martens PLC	25/09/2023	15.52.34	GB00BLNGV4	154.30	221	XLON	EGFhTclLufvYy	2001001123
Dr. Martens PLC	25/09/2023	15.52.34	GB00BLNGV4	154.30	1,276	XLON	EGFhTclLufv43	2001001123
Dr. Martens PLC	25/09/2023	15.52.34	GB00BLNGV4	154.30	1,253	XLON	EGFhTclLufv45	2001001123
Dr. Martens PLC	25/09/2023	15.52.34	GB00BLNGV4	154.30	247	XLON	EGFhTclLufv47	2001001123
Dr. Martens PLC	25/09/2023	15.52.34	GB00BLNGV4	154.30	2,635	BATE	78364235039	2001001123
Dr. Martens PLC	25/09/2023	15.52.34	GB00BLNGV4	154.30	1,000	XLON	EGFhTclLufv4C	2001001123
Dr. Martens PLC	25/09/2023	15.55.09	GB00BLNGV4	154.20	460	XLON	EGFhTclLufvSR	2001001123
Dr. Martens PLC	25/09/2023	15.55.09	GB00BLNGV4	154.20	4,200	XLON	EGFhTclLufvST	2001001123
Dr. Martens PLC	25/09/2023	15.55.09	GB00BLNGV4	154.20	12	TRQX	EGFhTclLufvH4	2001001123
Dr. Martens PLC	25/09/2023	15.55.09	GB00BLNGV4	154.20	12	BATE	78364235815	2001001123
Dr. Martens PLC	25/09/2023	15.55.09	GB00BLNGV4	154.20	30	BATE	78364235816	2001001123
Dr. Martens PLC	25/09/2023	15.55.09	GB00BLNGV4	154.20	900	XLON	EGFhTclLufvSI	2001001123
Dr. Martens PLC	25/09/2023	15.55.09	GB00BLNGV4	154.20	2,293	XLON	EGFhTclLufvSk	2001001123
Dr. Martens PLC	25/09/2023	15.55.12	GB00BLNGV4	154.00	16	XLON	EGFhTclLufvW6	2001001123
Dr. Martens PLC	25/09/2023	15.55.12	GB00BLNGV4	154.00	10	BATE	78364235821	2001001123
Dr. Martens PLC	25/09/2023	15.57.53	GB00BLNGV4	154.00	2,383	XLON	EGFhTclLufvY6	2001001123
Dr. Martens PLC	25/09/2023	15.57.53	GB00BLNGV4	154.00	1,269	XLON	EGFhTclLufvY8	2001001123
Dr. Martens PLC	25/09/2023	15.57.53	GB00BLNGV4	154.00	1,121	BATE	78364235717	2001001123
Dr. Martens PLC	25/09/2023	15.57.53	GB00BLNGV4	154.00	99	BATE	78364235716	2001001123
Dr. Martens PLC	25/09/2023	15.57.56	GB00BLNGV4	154.00	1,443	BATE	78364235736	2001001123
Dr. Martens PLC	25/09/2023	16.08.47	GB00BLNGV4	153.70	265	XLON	EGFhTclLufvHn	2001001123
Dr. Martens PLC	25/09/2023	16.21.32	GB00BLNGV4	154.00	1,674	XLON	EGFhTclLufvZ47	2001001123
Dr. Martens PLC	25/09/2023	16.21.32	GB00BLNGV4	154.00	192	XLON	EGFhTclLufvZ49	2001001123
Dr. Martens PLC	25/09/2023	16.21.32	GB00BLNGV4	154.00	87	BATE	78364245590	2001001123
Dr. Martens PLC	25/09/2023	16.21.32	GB00BLNGV4	154.00	2,333	BATE	78364245591	2001001123
Dr. Martens PLC	25/09/2023	16.21.32	GB00BLNGV4	154.00	1,667	XLON	EGFhTclLufvZ4D	2001001123
Dr. Martens PLC	25/09/2023	16.21.32	GB00BLNGV4	154.00	1,000	XLON	EGFhTclLufvZ4K	2001001123
Dr. Martens PLC	25/09/2023	16.21.32	GB00BLNGV4	154.00	390	XLON	EGFhTclLufvZ4b	2001001123
Dr. Martens PLC	25/09/2023	16.21.32	GB00BLNGV4	154.00	408	XLON	EGFhTclLufvZ4q	2001001123
Dr. Martens PLC	25/09/2023	16.21.32	GB00BLNGV4	154.00	443	XLON	EGFhTclLufvZ4W	2001001123
Dr. Martens PLC	25/09/2023	16.21.32	GB00BLNGV4	154.00	1,152	XLON	EGFhTclLufvZ4Y	2001001123
Dr. Martens PLC	25/09/2023	16.27.57	GB00BLNGV4	153.90	700	XLON	EGFhTclLufv4F	2001001123
Dr. Martens PLC	25/09/2023	16.27.57	GB00BLNGV4	153.90	1,170	XLON	EGFhTclLufv4H	2001001123
Dr. Martens PLC	25/09/2023	16.27.57	GB00BLNGV4	153.90	1,738	XLON	EGFhTclLufv4J	2001001123
Dr. Martens PLC	25/09/2023	16.27.57	GB00BLNGV4	153.90	1,556	BATE	78364248365	2001001123
Dr. Martens PLC	25/09/2023	16.27.57	GB00BLNGV4	153.90	351	XLON	EGFhTclLufv4W	2001001123
Dr. Martens PLC	25/09/2023	16.29.55	GB00BLNGV4	154.00	438	XLON	EGFhTclLufv436	2001001123