



Transaction Details: Dr. Martens PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Dr. Martens PLC	Z1380QP7Y1N8NVQ2P4Q8	GB00BLNGV24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHCLPFFQNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	18/10/2023	GB00BLNGV24	319,492	117.89	XLON	119.00	116.50
Dr. Martens PLC	18/10/2023	GB00BLNGV24	68,053	117.73	CHXK	119.00	116.30
Dr. Martens PLC	18/10/2023	GB00BLNGV24	197,391	117.59	BATE	118.80	116.40
Dr. Martens PLC	18/10/2023	GB00BLNGV24	16,967	116.77	AQXK	116.90	116.20
Dr. Martens PLC	18/10/2023	GB00BLNGV24	17,077	116.62	TRGX	116.90	116.20
* Rounded to two decimal places		SUM:	618,930	117.71		119.00	116.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity 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	18/10/2023	08:05:40	GB00BLNGV24	119.00	1,000	XLON	EOGL7HgS4AcN	2001001123
Dr. Martens PLC	18/10/2023	08:05:40	GB00BLNGV24	119.00	3,730	XLON	EOGL7HgS4AcQ	2001001123
Dr. Martens PLC	18/10/2023	08:05:40	GB00BLNGV24	119.00	3,008	CHXK	2899474078865	2001001123
Dr. Martens PLC	18/10/2023	08:05:45	GB00BLNGV24	118.90	757	XLON	EOGL7HgS4AmQ	2001001123
Dr. Martens PLC	18/10/2023	08:05:45	GB00BLNGV24	118.90	2,947	XLON	EOGL7HgS4AmJ	2001001123
Dr. Martens PLC	18/10/2023	08:05:51	GB00BLNGV24	118.80	1,870	BATE	78364172171	2001001123
Dr. Martens PLC	18/10/2023	08:05:51	GB00BLNGV24	118.80	535	BATE	78364172172	2001001123
Dr. Martens PLC	18/10/2023	08:11:20	GB00BLNGV24	118.90	2,273	BATE	78364172894	2001001123
Dr. Martens PLC	18/10/2023	08:11:22	GB00BLNGV24	118.40	1,787	BATE	78364172897	2001001123
Dr. Martens PLC	18/10/2023	08:11:22	GB00BLNGV24	118.40	446	BATE	78364172898	2001001123
Dr. Martens PLC	18/10/2023	08:11:34	GB00BLNGV24	118.20	1,185	CHXK	2899474081993	2001001123
Dr. Martens PLC	18/10/2023	08:11:34	GB00BLNGV24	118.20	2,372	CHXK	2899474081996	2001001123
Dr. Martens PLC	18/10/2023	08:11:34	GB00BLNGV24	118.20	35	CHXK	2899474081987	2001001123
Dr. Martens PLC	18/10/2023	08:18:37	GB00BLNGV24	118.30	3,840	XLON	EOGL7HgS4t1E	2001001123
Dr. Martens PLC	18/10/2023	08:18:38	GB00BLNGV24	118.20	1,918	CHXK	2899474084419	2001001123
Dr. Martens PLC	18/10/2023	08:19:32	GB00BLNGV24	118.20	3,037	XLON	EOGL7HgS4n06	2001001123
Dr. Martens PLC	18/10/2023	08:19:32	GB00BLNGV24	118.20	138	CHXK	2899474084746	2001001123
Dr. Martens PLC	18/10/2023	08:19:32	GB00BLNGV24	118.20	281	CHXK	2899474084747	2001001123
Dr. Martens PLC	18/10/2023	08:19:32	GB00BLNGV24	118.20	3,415	CHXK	2899474084748	2001001123
Dr. Martens PLC	18/10/2023	08:19:34	GB00BLNGV24	117.90	1,917	BATE	78364173934	2001001123
Dr. Martens PLC	18/10/2023	08:19:36	GB00BLNGV24	117.90	421	BATE	78364173936	2001001123
Dr. Martens PLC	18/10/2023	08:23:11	GB00BLNGV24	117.90	528	XLON	EOGL7HgS4pCS	2001001123
Dr. Martens PLC	18/10/2023	08:25:50	GB00BLNGV24	117.90	2,852	XLON	EOGL7HgS4vpQ	2001001123
Dr. Martens PLC	18/10/2023	08:25:50	GB00BLNGV24	117.80	4,246	BATE	78364174762	2001001123
Dr. Martens PLC	18/10/2023	08:25:50	GB00BLNGV24	117.60	2,270	CHXK	2899474087015	2001001123
Dr. Martens PLC	18/10/2023	08:25:50	GB00BLNGV24	117.60	729	CHXK	2899474087016	2001001123
Dr. Martens PLC	18/10/2023	08:25:55	GB00BLNGV24	117.30	5,354	XLON	EOGL7HgS4wxs	2001001123
Dr. Martens PLC	18/10/2023	08:25:55	GB00BLNGV24	117.00	3,936	XLON	EOGL7HgS4wz8	2001001123
Dr. Martens PLC	18/10/2023	08:25:56	GB00BLNGV24	117.00	2,533	XLON	EOGL7HgS4wzD	2001001123
Dr. Martens PLC	18/10/2023	08:25:57	GB00BLNGV24	116.80	903	BATE	78364174772	2001001123
Dr. Martens PLC	18/10/2023	08:25:59	GB00BLNGV24	116.80	3,540	BATE	78364174779	2001001123
Dr. Martens PLC	18/10/2023	08:26:02	GB00BLNGV24	116.80	1,537	BATE	78364174795	2001001123
Dr. Martens PLC	18/10/2023	09:05:26	GB00BLNGV24	118.20	84	XLON	EOGL7HgS5u48	2001001123
Dr. Martens PLC	18/10/2023	09:05:26	GB00BLNGV24	118.20	3,309	XLON	EOGL7HgS5u49	2001001123
Dr. Martens PLC	18/10/2023	09:05:26	GB00BLNGV24	118.20	1,100	XLON	EOGL7HgS5u4F	2001001123
Dr. Martens PLC	18/10/2023	09:05:26	GB00BLNGV24	118.20	1,627	XLON	EOGL7HgS5u4H	2001001123
Dr. Martens PLC	18/10/2023	09:05:26	GB00BLNGV24	118.20	2,773	XLON	EOGL7HgS5u4J	2001001123
Dr. Martens PLC	18/10/2023	09:05:26	GB00BLNGV24	118.20	1,100	XLON	EOGL7HgS5u4N	2001001123
Dr. Martens PLC	18/10/2023	09:05:26	GB00BLNGV24	118.20	3,740	XLON	EOGL7HgS5u4P	2001001123
Dr. Martens PLC	18/10/2023	09:05:26	GB00BLNGV24	118.10	3,854	XLON	EOGL7HgS5u4v	2001001123
Dr. Martens PLC	18/10/2023	09:05:26	GB00BLNGV24	118.00	5,455	XLON	EOGL7HgS5u4L	2001001123
Dr. Martens PLC	18/10/2023	09:05:27	GB00BLNGV24	117.70	2,487	CHXK	2899474097067	2001001123
Dr. Martens PLC	18/10/2023	09:05:27	GB00BLNGV24	117.70	219	CHXK	2899474097068	2001001123
Dr. Martens PLC	18/10/2023	09:05:27	GB00BLNGV24	117.80	1,959	XLON	EOGL7HgS5u4M	2001001123
Dr. Martens PLC	18/10/2023	09:05:27	GB00BLNGV24	117.70	2,207	CHXK	2899474097069	2001001123
Dr. Martens PLC	18/10/2023	09:05:27	GB00BLNGV24	117.70	1,912	CHXK	2899474097071	2001001123
Dr. Martens PLC	18/10/2023	09:05:28	GB00BLNGV24	117.60	6,396	XLON	EOGL7HgS5u4t	2001001123
Dr. Martens PLC	18/10/2023	09:05:28	GB00BLNGV24	117.60	550	XLON	EOGL7HgS5u4v	2001001123
Dr. Martens PLC	18/10/2023	09:05:30	GB00BLNGV24	117.40	1,441	XLON	EOGL7HgS5u4oz	2001001123
Dr. Martens PLC	18/10/2023	09:14:08	GB00BLNGV24	117.50	1,810	CHXK	2899474098947	2001001123
Dr. Martens PLC	18/10/2023	09:14:08	GB00BLNGV24	117.50	318	CHXK	2899474098948	2001001123
Dr. Martens PLC	18/10/2023	09:14:08	GB00BLNGV24	117.50	2,579	CHXK	2899474098949	2001001123
Dr. Martens PLC	18/10/2023	09:14:08	GB00BLNGV24	117.50	4,753	CHXK	2899474098951	2001001123
Dr. Martens PLC	18/10/2023	09:14:08	GB00BLNGV24	117.40	1,504	XLON	EOGL7HgS6u36	2001001123
Dr. Martens PLC	18/10/2023	09:14:15	GB00BLNGV24	117.40	2,837	BATE	78364179472	2001001123
Dr. Martens PLC	18/10/2023	09:14:15	GB00BLNGV24	117.40	2,087	BATE	78364179473	2001001123
Dr. Martens PLC	18/10/2023	09:14:26	GB00BLNGV24	117.20	707	XLON	EOGL7HgS6u4J	2001001123
Dr. Martens PLC	18/10/2023	09:14:26	GB00BLNGV24	117.20	2,761	XLON	EOGL7HgS6u4Lx	2001001123
Dr. Martens PLC	18/10/2023	09:17:11	GB00BLNGV24	117.30	2,123	CHXK	2899474099780	2001001123
Dr. Martens PLC	18/10/2023	09:17:11	GB00BLNGV24	117.30	746	CHXK	2899474099781	2001001123
Dr. Martens PLC	18/10/2023	09:17:11	GB00BLNGV24	117.30	2,442	BATE	78364179809	2001001123
Dr. Martens PLC	18/10/2023	09:17:11	GB00BLNGV24	117.30	4,512	XLON	EOGL7HgS67A2	2001001123
Dr. Martens PLC	18/10/2023	09:17:12	GB00BLNGV24	117.20	1,675	CHXK	2899474099788	2001001123
Dr. Martens PLC	18/10/2023	09:17:12	GB00BLNGV24	117.20	3,562	XLON	EOGL7HgS682o	2001001123
Dr. Martens PLC	18/10/2023	09:17:19	GB00BLNGV24	117.20	1,409	XLON	EOGL7HgS687o	2001001123
Dr. Martens PLC	18/10/2023	09:17:19	GB00BLNGV24	117.20	667	XLON	EOGL7HgS687q	2001001123
Dr. Martens PLC	18/10/2023	09:17:19	GB00BLNGV24	117.20	442	XLON	EOGL7HgS687s	2001001123
Dr. Martens PLC	18/10/2023	09:17:29	GB00BLNGV24	117.10	949	XLON	EOGL7HgS688eR	2001001123
Dr. Martens PLC	18/10/2023	09:17:29	GB00BLNGV24	117.10	1,100	XLON	EOGL7HgS688eT	2001001123
Dr. Martens PLC	18/10/2023	09:17:29	GB00BLNGV24	117.10	445	XLON	EOGL7HgS688eV	2001001123
Dr. Martens PLC	18/10/2023	09:36:44	GB00BLNGV24	117.40	3,363	CHXK	2899474104343	2001001123
Dr. Martens PLC	18/10/2023	09:36:44	GB00BLNGV24	117.40	3,099	BATE	78364181845	2001001123
Dr. Martens PLC	18/10/2023	09:36:44	GB00BLNGV24	117.40	279	CHXK	2899474104344	2001001123
Dr. Martens PLC	18/10/2023	09:36:44	GB00BLNGV24	117.40	2,402	CHXK	2899474104346	2001001123
Dr. Martens PLC	18/10/2023	09:36:44	GB00BLNGV24	117.40	5,726	XLON	EOGL7HgS69Wx	2001001123
Dr. Martens PLC	18/10/2023	09:36:44	GB00BLNGV24	117.30	3,845	BATE	78364181848	2001001123
Dr. Martens PLC	18/10/2023	09:36:44	GB00BLNGV24	117.30	2,200	BATE	78364181849	2001001123
Dr. Martens PLC	18/10/2023	09:36:44	GB00BLNGV24	117.30	213	BATE	78364181850	2001001123
Dr. Martens PLC	18/10/2023	09:36:44	GB00BLNGV24	117.30	620	BATE	78364181851	2001001123
Dr. Martens PLC	18/10/2023	09:36:44	GB00BLNGV24	117.20	1,378	BATE	78364181852	2001001123
Dr. Martens PLC	18/10/2023	09:36:44	GB00BLNGV24	117.20	683	BATE	78364181853	2001001123
Dr. Martens PLC	18/10/2023	09:36:48	GB00BLNGV24	117.10	2,323	BATE	78364181856	2001001123
Dr. Martens PLC	18/10/2023	09:36:48	GB00BLNGV24	117.10	2,017	CHXK	2899474104355	2001001123
Dr. Martens PLC	18/10/2023	09:36:52	GB00BLNGV24	117.00	1,468	BATE	78364181859	2001001123
Dr. Martens PLC	18/10/2023	10:24:31	GB00BLNGV24	117.40	1,134	BATE	78364186689	2001001123
Dr. Martens PLC	18/10/2023	10:24:31	GB00BLNGV24	117.40	3,023	XLON	EOGL7HgS781i	2001001123
Dr. Martens PLC	18/10/2023	10:24:31	GB00BLNGV24	117.40	1,100	BATE	78364186690	2001001123
Dr. Martens PLC	18/10/2023	10:24:31	GB00BLNGV24	117.40	1,100	BATE	78364186691	2001001123
Dr. Martens PLC	18/10/2023	10:24:31	GB00BLNGV24	117.40	2,977	XLON	EOGL7HgS781D	2001001123
Dr. Martens PLC	18/10/2023	10:24:31	GB00BLNGV24	117.40	2,703	XLON	EOGL7HgS781F	2001001123
Dr. Martens PLC	18/10/2023	10:24:31	GB00BLNGV24	117.40	4,258	XLON	EOGL7HgS781J	2001001123
Dr. Martens PLC	18/10/2023	10:24:38	GB00BLNGV24	117.40	1,279	XLON	EOGL7HgS781m	2001001123
Dr. Martens PLC	18/10/2023	10:24:38	GB00BLNGV24	117.40	372	XLON	EOGL7HgS781sR	2001001123
Dr. Martens PLC	18/10/2023	10:24:38	GB00BLNGV24	117.40	4,349	XLON	EOGL7HgS781Sw	2001001123
Dr. Martens PLC	18/10/2023	10:2						

Dr. Martens PLC	18/10/2023	10:29:23	GB00BLNGV4	117.20	68	BATE	78364187084	2001001123
Dr. Martens PLC	18/10/2023	10:29:23	GB00BLNGV4	117.20	1,032	BATE	78364187085	2001001123
Dr. Martens PLC	18/10/2023	10:29:23	GB00BLNGV4	117.20	1,010	BATE	78364187086	2001001123
Dr. Martens PLC	18/10/2023	10:29:23	GB00BLNGV4	117.10	2,614	BATE	78364187087	2001001123
Dr. Martens PLC	18/10/2023	10:29:23	GB00BLNGV4	117.10	3,008	XLON	EOGL7Hg57OCzn	2001001123
Dr. Martens PLC	18/10/2023	10:29:23	GB00BLNGV4	117.00	913	XLON	EOGL7Hg57OKF	2001001123
Dr. Martens PLC	18/10/2023	10:29:23	GB00BLNGV4	117.00	2,312	XLON	EOGL7Hg57OKi	2001001123
Dr. Martens PLC	18/10/2023	10:29:39	GB00BLNGV4	116.90	1,887	BATE	78364187737	2001001123
Dr. Martens PLC	18/10/2023	10:30:16	GB00BLNGV4	116.90	2,175	BATE	78364187835	2001001123
Dr. Martens PLC	18/10/2023	10:30:22	GB00BLNGV4	116.80	824	XLON	EOGL7Hg57Q33	2001001123
Dr. Martens PLC	18/10/2023	10:48:39	GB00BLNGV4	117.70	1,648	BATE	78364189697	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	6,187	XLON	EOGL7Hg577Ki	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	2,253	XLON	EOGL7Hg577AK	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	2,200	XLON	EOGL7Hg577KO	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	1,547	XLON	EOGL7Hg577KQ	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	2,200	XLON	EOGL7Hg577KS	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	3,747	XLON	EOGL7Hg577KX	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	24	XLON	EOGL7Hg577Na	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	216	XLON	EOGL7Hg577Ne	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	5,704	XLON	EOGL7Hg577Ne	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	1,743	BATE	78364189480	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	1,100	BATE	78364189484	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	643	BATE	78364189485	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	286	XLON	EOGL7Hg577Hj	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	508	XLON	EOGL7Hg577Kn	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	1,100	XLON	EOGL7Hg577Kr	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	1,743	BATE	78364190486	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	57	BATE	78364190497	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	285	XLON	EOGL7Hg577Kv	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	2,700	XLON	EOGL7Hg577Kx	2001001123
Dr. Martens PLC	18/10/2023	10:57:53	GB00BLNGV4	116.60	2,050	XLON	EOGL7Hg577Kz	2001001123
Dr. Martens PLC	18/10/2023	11:00:20	GB00BLNGV4	116.60	2,400	XLON	EOGL7Hg577uUj	2001001123
Dr. Martens PLC	18/10/2023	11:00:20	GB00BLNGV4	116.60	6,999	XLON	EOGL7Hg577uJk	2001001123
Dr. Martens PLC	18/10/2023	11:00:20	GB00BLNGV4	116.60	2,763	BATE	78364190707	2001001123
Dr. Martens PLC	18/10/2023	11:00:20	GB00BLNGV4	116.60	446	XLON	EOGL7Hg577uJj	2001001123
Dr. Martens PLC	18/10/2023	11:00:20	GB00BLNGV4	116.60	1,100	XLON	EOGL7Hg577uJw	2001001123
Dr. Martens PLC	18/10/2023	11:00:20	GB00BLNGV4	116.60	1,100	XLON	EOGL7Hg577uJy	2001001123
Dr. Martens PLC	18/10/2023	11:00:20	GB00BLNGV4	116.60	1,100	XLON	EOGL7Hg577uJa	2001001123
Dr. Martens PLC	18/10/2023	11:00:20	GB00BLNGV4	116.60	1,853	XLON	EOGL7Hg577uJc	2001001123
Dr. Martens PLC	18/10/2023	11:00:20	GB00BLNGV4	116.60	1,400	XLON	EOGL7Hg577uJd	2001001123
Dr. Martens PLC	18/10/2023	11:00:20	GB00BLNGV4	116.60	695	XLON	EOGL7Hg577uJg	2001001123
Dr. Martens PLC	18/10/2023	11:04:57	GB00BLNGV4	116.70	1,655	BATE	78364191141	2001001123
Dr. Martens PLC	18/10/2023	11:04:57	GB00BLNGV4	116.70	1,273	BATE	78364191142	2001001123
Dr. Martens PLC	18/10/2023	11:04:57	GB00BLNGV4	116.70	6,095	XLON	EOGL7Hg577yc	2001001123
Dr. Martens PLC	18/10/2023	11:04:58	GB00BLNGV4	116.70	685	XLON	EOGL7Hg577z2M	2001001123
Dr. Martens PLC	18/10/2023	11:10:31	GB00BLNGV4	116.70	3,552	XLON	EOGL7Hg5887d	2001001123
Dr. Martens PLC	18/10/2023	11:10:31	GB00BLNGV4	116.70	2,223	XLON	EOGL7Hg5887X	2001001123
Dr. Martens PLC	18/10/2023	11:11:51	GB00BLNGV4	116.70	434	XLON	EOGL7Hg5889j	2001001123
Dr. Martens PLC	18/10/2023	11:11:51	GB00BLNGV4	116.70	3,877	BATE	78364191811	2001001123
Dr. Martens PLC	18/10/2023	11:11:51	GB00BLNGV4	116.70	6,085	CHHX	2899474125924	2001001123
Dr. Martens PLC	18/10/2023	11:11:51	GB00BLNGV4	116.70	127	CHHX	2899474125926	2001001123
Dr. Martens PLC	18/10/2023	11:12:57	GB00BLNGV4	116.60	536	BATE	78364191984	2001001123
Dr. Martens PLC	18/10/2023	11:12:57	GB00BLNGV4	116.60	4,437	BATE	78364191985	2001001123
Dr. Martens PLC	18/10/2023	11:12:57	GB00BLNGV4	116.60	9,187	XLON	EOGL7Hg588Bh	2001001123
Dr. Martens PLC	18/10/2023	11:12:57	GB00BLNGV4	116.50	2,894	CHHX	2899474126370	2001001123
Dr. Martens PLC	18/10/2023	11:12:57	GB00BLNGV4	116.50	403	CHHX	2899474126371	2001001123
Dr. Martens PLC	18/10/2023	11:12:57	GB00BLNGV4	116.50	560	CHHX	2899474126372	2001001123
Dr. Martens PLC	18/10/2023	11:12:57	GB00BLNGV4	116.40	3,050	BATE	78364191986	2001001123
Dr. Martens PLC	18/10/2023	11:12:59	GB00BLNGV4	116.30	3,726	XLON	EOGL7Hg588Bx	2001001123
Dr. Martens PLC	18/10/2023	11:12:59	GB00BLNGV4	116.30	2,388	XLON	EOGL7Hg588Bq1	2001001123
Dr. Martens PLC	18/10/2023	11:16:44	GB00BLNGV4	116.20	3,984	XLON	EOGL7Hg588Pj	2001001123
Dr. Martens PLC	18/10/2023	11:16:44	GB00BLNGV4	116.20	1,498	XLON	EOGL7Hg588Pj	2001001123
Dr. Martens PLC	18/10/2023	11:16:47	GB00BLNGV4	116.20	3,191	XLON	EOGL7Hg588P3	2001001123
Dr. Martens PLC	18/10/2023	11:16:47	GB00BLNGV4	116.00	1,642	XLON	EOGL7Hg588P5Q	2001001123
Dr. Martens PLC	18/10/2023	11:16:47	GB00BLNGV4	116.00	3,162	XLON	EOGL7Hg588P5T	2001001123
Dr. Martens PLC	18/10/2023	11:20:05	GB00BLNGV4	117.90	1,554	BATE	78364192844	2001001123
Dr. Martens PLC	18/10/2023	11:20:05	GB00BLNGV4	117.90	1,318	BATE	78364192845	2001001123
Dr. Martens PLC	18/10/2023	11:20:05	GB00BLNGV4	117.90	4,423	XLON	EOGL7Hg588KvR	2001001123
Dr. Martens PLC	18/10/2023	11:20:05	GB00BLNGV4	117.90	1,691	XLON	EOGL7Hg588KvV	2001001123
Dr. Martens PLC	18/10/2023	11:20:05	GB00BLNGV4	117.90	1,267	XLON	EOGL7Hg588KvX	2001001123
Dr. Martens PLC	18/10/2023	11:20:05	GB00BLNGV4	117.90	822	XLON	EOGL7Hg588KvZ	2001001123
Dr. Martens PLC	18/10/2023	11:20:05	GB00BLNGV4	117.90	18	XLON	EOGL7Hg588Kv6	2001001123
Dr. Martens PLC	18/10/2023	11:22:03	GB00BLNGV4	117.60	5,830	BATE	78364193108	2001001123
Dr. Martens PLC	18/10/2023	11:22:03	GB00BLNGV4	117.60	3,614	XLON	EOGL7Hg588Ntd	2001001123
Dr. Martens PLC	18/10/2023	11:22:03	GB00BLNGV4	117.50	126	BATE	78364193109	2001001123
Dr. Martens PLC	18/10/2023	11:22:03	GB00BLNGV4	117.50	336	BATE	78364193110	2001001123
Dr. Martens PLC	18/10/2023	11:22:03	GB00BLNGV4	117.50	3,257	BATE	78364193111	2001001123
Dr. Martens PLC	18/10/2023	11:22:03	GB00BLNGV4	117.50	485	BATE	78364193112	2001001123
Dr. Martens PLC	18/10/2023	11:22:09	GB00BLNGV4	117.40	3,015	XLON	EOGL7Hg588Nxb	2001001123
Dr. Martens PLC	18/10/2023	11:42:33	GB00BLNGV4	117.30	4,858	XLON	EOGL7Hg588Mk	2001001123
Dr. Martens PLC	18/10/2023	11:42:33	GB00BLNGV4	117.30	1	XLON	EOGL7Hg588Mm	2001001123
Dr. Martens PLC	18/10/2023	11:42:33	GB00BLNGV4	117.30	1,100	XLON	EOGL7Hg588Mp	2001001123
Dr. Martens PLC	18/10/2023	11:42:33	GB00BLNGV4	117.30	28	XLON	EOGL7Hg588Mu	2001001123
Dr. Martens PLC	18/10/2023	11:42:33	GB00BLNGV4	116.10	227	XLON	EOGL7Hg588Kk	2001001123
Dr. Martens PLC	18/10/2023	12:11:08	GB00BLNGV4	117.10	2,023	BATE	78364197157	2001001123
Dr. Martens PLC	18/10/2023	12:58:07	GB00BLNGV4	117.90	3,999	XLON	EOGL7Hg589ks	2001001123
Dr. Martens PLC	18/10/2023	12:58:09	GB00BLNGV4	117.90	253	BATE	78364202133	2001001123
Dr. Martens PLC	18/10/2023	12:58:09	GB00BLNGV4	117.90	1,192	BATE	78364202134	2001001123
Dr. Martens PLC	18/10/2023	12:58:09	GB00BLNGV4	117.90	1,994	BATE	78364202135	2001001123
Dr. Martens PLC	18/10/2023	12:58:09	GB00BLNGV4	117.90	1,015	BATE	78364202136	2001001123
Dr. Martens PLC	18/10/2023	12:58:09	GB00BLNGV4	117.90	253	BATE	78364202137	2001001123
Dr. Martens PLC	18/10/2023	12:58:09	GB00BLNGV4	117.90	2,001	XLON	EOGL7Hg589eG	2001001123
Dr. Martens PLC	18/10/2023	12:58:09	GB00BLNGV4	117.90	2,430	XLON	EOGL7Hg589eS	2001001123
Dr. Martens PLC	18/10/2023	12:58:09	GB00BLNGV4	117.90	481	XLON	EOGL7Hg589eZ	2001001123
Dr. Martens PLC	18/10/2023	12:58:09	GB00BLNGV4	117.90	324	XLON	EOGL7Hg589eeb	2001001123
Dr. Martens PLC	18/10/2023	12:58:09	GB00BLNGV4	117.90	253	BATE	78364202138	2001001123
Dr. Martens PLC	18/10/2023	12:58:09	GB00BLNGV4	117.90	253	BATE	78364202139	2001001123
Dr. Martens PLC	18/10/2023	12:58:09	GB00BLNGV4	117.90	200	XLON	EOGL7Hg589eem	2001001123
Dr. Martens PLC	18/10/2023	12:58:09	GB00BLNGV4	117.90	283	XLON	EOGL7Hg589ees	2001001123
Dr. Martens PLC	18/10/2023	13:06:45	GB00BLNGV4	117.80	2,529	XLON	EOGL7Hg589ARR	2001001123
Dr. Martens PLC	18/10/2023	13:06:45	GB00BLNGV4	117.90	6,237	XLON	EOGL7Hg589ARJ	2001001123
Dr. Martens PLC	18/10/2023	13:06:45	GB00BLNGV4	117.90	2,327	XLON	EOGL7Hg589ARL	2001001123
Dr. Martens PLC	18/10/2023	13:06:45	GB00BLNGV4	117.90	308	CHHX	2899474151167	2001001123
Dr. Martens PLC	18/10/2023	13:06:45	GB00BLNGV4	117.90	2,236	CHHX	2899474151168	2001001123
Dr. Martens PLC	18/10/2023	13:06:46	GB00BLNGV4	117.90	41	CHHX	2899474151169	2001001123
Dr. Martens PLC	18/10/2023	13:12:21	GB00BLNGV4	116.10	194	BATE	783642023475	2001001123
Dr. Martens PLC	18/10/2023	13:38:25	GB00BLNGV4	116.20	2,339	XLON	EOGL7Hg5A0A2j	2001001123
Dr. Martens PLC	18/10/2023	13:38:25	GB00BLNGV4	116.20	3,300	XLON	EOGL7Hg5A0A0b	2001001123
Dr. Martens PLC	18/10/2023	13:38:25	GB00BLNGV4	116.20	361	XLON	EOGL7Hg5A0A0d	2001001123
Dr. Martens PLC	18/10/2023	13:38:25	GB00BLNGV4	116.20	3,196	XLON	EOGL7Hg5A0A0f	2001001123
Dr. Martens PLC	18/10/2023	13:38:25	GB00BLNGV4	116.20	379	XLON	EOGL7Hg5A0A0g	2001001123
Dr. Martens PLC	18/10/2023	13:38:25	GB00BLNGV4					

Dr. Martens PLC	18/10/2023	13:42:11	GB00BLNGVQ4	117.70	714	BATE	78364206724	2001001123
Dr. Martens PLC	18/10/2023	13:42:11	GB00BLNGVQ4	117.70	780	BATE	78364206725	2001001123
Dr. Martens PLC	18/10/2023	13:42:11	GB00BLNGVQ4	117.70	344	BATE	78364206726	2001001123
Dr. Martens PLC	18/10/2023	13:42:11	GB00BLNGVQ4	117.70	3,835	BATE	78364206727	2001001123
Dr. Martens PLC	18/10/2023	13:42:25	GB00BLNGVQ4	117.60	768	XLON	EOGL7HgSAVwK	2001001123
Dr. Martens PLC	18/10/2023	13:42:25	GB00BLNGVQ4	117.60	1	XLON	EOGL7HgSAVwM	2001001123
Dr. Martens PLC	18/10/2023	13:48:38	GB00BLNGVQ4	117.60	2,278	XLON	EOGL7HgSAqgE	2001001123
Dr. Martens PLC	18/10/2023	13:48:38	GB00BLNGVQ4	117.60	2,135	XLON	EOGL7HgSAqgG	2001001123
Dr. Martens PLC	18/10/2023	13:48:38	GB00BLNGVQ4	117.50	842	BATE	78364207593	2001001123
Dr. Martens PLC	18/10/2023	13:48:38	GB00BLNGVQ4	117.50	703	BATE	78364207594	2001001123
Dr. Martens PLC	18/10/2023	13:48:38	GB00BLNGVQ4	117.50	60	BATE	78364207595	2001001123
Dr. Martens PLC	18/10/2023	13:48:39	GB00BLNGVQ4	117.50	1,228	BATE	78364207599	2001001123
Dr. Martens PLC	18/10/2023	13:48:39	GB00BLNGVQ4	117.50	1,806	BATE	78364207600	2001001123
Dr. Martens PLC	18/10/2023	13:48:39	GB00BLNGVQ4	117.50	727	BATE	78364207601	2001001123
Dr. Martens PLC	18/10/2023	13:48:39	GB00BLNGVQ4	117.40	1,910	BATE	78364207603	2001001123
Dr. Martens PLC	18/10/2023	13:52:15	GB00BLNGVQ4	117.40	1,619	XLON	EOGL7HgSAwHL	2001001123
Dr. Martens PLC	18/10/2023	13:52:15	GB00BLNGVQ4	117.40	1,100	XLON	EOGL7HgSAwHN	2001001123
Dr. Martens PLC	18/10/2023	13:52:15	GB00BLNGVQ4	117.40	1,100	XLON	EOGL7HgSAwHQ	2001001123
Dr. Martens PLC	18/10/2023	13:52:15	GB00BLNGVQ4	117.40	1,100	XLON	EOGL7HgSAwH5	2001001123
Dr. Martens PLC	18/10/2023	13:52:15	GB00BLNGVQ4	117.40	524	XLON	EOGL7HgSAwHJ	2001001123
Dr. Martens PLC	18/10/2023	13:52:15	GB00BLNGVQ4	117.40	576	BATE	78364208166	2001001123
Dr. Martens PLC	18/10/2023	13:52:15	GB00BLNGVQ4	117.40	748	XLON	EOGL7HgSAwne	2001001123
Dr. Martens PLC	18/10/2023	13:52:15	GB00BLNGVQ4	117.40	2,945	BATE	78364208177	2001001123
Dr. Martens PLC	18/10/2023	13:54:22	GB00BLNGVQ4	117.40	432	BATE	78364208543	2001001123
Dr. Martens PLC	18/10/2023	13:54:22	GB00BLNGVQ4	117.40	2,197	XLON	EOGL7HgSA9y	2001001123
Dr. Martens PLC	18/10/2023	13:54:36	GB00BLNGVQ4	117.30	1,758	BATE	78364208569	2001001123
Dr. Martens PLC	18/10/2023	13:54:36	GB00BLNGVQ4	117.30	1,701	BATE	78364208570	2001001123
Dr. Martens PLC	18/10/2023	13:54:36	GB00BLNGVQ4	117.30	2,711	BATE	78364208571	2001001123
Dr. Martens PLC	18/10/2023	13:54:36	GB00BLNGVQ4	117.30	1,610	BATE	78364208572	2001001123
Dr. Martens PLC	18/10/2023	13:54:36	GB00BLNGVQ4	117.30	1,336	BATE	78364208573	2001001123
Dr. Martens PLC	18/10/2023	13:54:37	GB00BLNGVQ4	117.20	2,200	BATE	78364208578	2001001123
Dr. Martens PLC	18/10/2023	13:54:37	GB00BLNGVQ4	117.20	2,387	BATE	78364208579	2001001123
Dr. Martens PLC	18/10/2023	13:54:37	GB00BLNGVQ4	117.20	3,103	BATE	78364208580	2001001123
Dr. Martens PLC	18/10/2023	13:54:37	GB00BLNGVQ4	117.20	367	BATE	78364208581	2001001123
Dr. Martens PLC	18/10/2023	13:54:37	GB00BLNGVQ4	117.20	1	BATE	78364208582	2001001123
Dr. Martens PLC	18/10/2023	13:54:37	GB00BLNGVQ4	117.20	977	BATE	78364208583	2001001123
Dr. Martens PLC	18/10/2023	13:54:37	GB00BLNGVQ4	117.10	19	BATE	78364208584	2001001123
Dr. Martens PLC	18/10/2023	13:54:47	GB00BLNGVQ4	117.00	2,137	BATE	78364208624	2001001123
Dr. Martens PLC	18/10/2023	13:54:47	GB00BLNGVQ4	117.00	901	BATE	78364208625	2001001123
Dr. Martens PLC	18/10/2023	13:54:50	GB00BLNGVQ4	117.00	1,937	BATE	78364208695	2001001123
Dr. Martens PLC	18/10/2023	13:54:50	GB00BLNGVQ4	117.00	1,243	BATE	78364208637	2001001123
Dr. Martens PLC	18/10/2023	14:01:41	GB00BLNGVQ4	116.60	4,746	XLON	EOGL7HgSAwI	2001001123
Dr. Martens PLC	18/10/2023	14:01:44	GB00BLNGVQ4	116.60	3,689	BATE	78364209541	2001001123
Dr. Martens PLC	18/10/2023	14:01:46	GB00BLNGVQ4	116.60	84	BATE	78364209540	2001001123
Dr. Martens PLC	18/10/2023	14:01:46	GB00BLNGVQ4	116.60	1,976	BATE	78364209550	2001001123
Dr. Martens PLC	18/10/2023	14:06:18	GB00BLNGVQ4	116.90	887	AQXE	50581	2001001123
Dr. Martens PLC	18/10/2023	14:13:02	GB00BLNGVQ4	116.90	2,057	AQXE	51536	2001001123
Dr. Martens PLC	18/10/2023	14:17:37	GB00BLNGVQ4	116.90	133	AQXE	52308	2001001123
Dr. Martens PLC	18/10/2023	14:19:11	GB00BLNGVQ4	116.90	133	AQXE	52499	2001001123
Dr. Martens PLC	18/10/2023	14:20:35	GB00BLNGVQ4	116.90	133	AQXE	52717	2001001123
Dr. Martens PLC	18/10/2023	14:22:02	GB00BLNGVQ4	116.90	1,953	AQXE	53007	2001001123
Dr. Martens PLC	18/10/2023	14:22:02	GB00BLNGVQ4	116.90	4,157	TRQX	EOGL7HgSBraD	2001001123
Dr. Martens PLC	18/10/2023	14:22:02	GB00BLNGVQ4	116.90	4,154	TRQX	EOGL7HgSBraF	2001001123
Dr. Martens PLC	18/10/2023	14:22:02	GB00BLNGVQ4	116.90	859	TRQX	EOGL7HgSBraK	2001001123
Dr. Martens PLC	18/10/2023	14:22:02	GB00BLNGVQ4	116.90	1,706	AQXE	53008	2001001123
Dr. Martens PLC	18/10/2023	14:22:02	GB00BLNGVQ4	116.90	103	AQXE	53009	2001001123
Dr. Martens PLC	18/10/2023	14:22:02	GB00BLNGVQ4	116.90	2,899	AQXE	53010	2001001123
Dr. Martens PLC	18/10/2023	14:22:02	GB00BLNGVQ4	116.80	1,100	XLON	EOGL7HgSBIG2b	2001001123
Dr. Martens PLC	18/10/2023	14:22:02	GB00BLNGVQ4	116.80	897	XLON	EOGL7HgSBIG3	2001001123
Dr. Martens PLC	18/10/2023	14:22:03	GB00BLNGVQ4	116.80	1,839	AQXE	53011	2001001123
Dr. Martens PLC	18/10/2023	14:37:08	GB00BLNGVQ4	116.70	513	TRQX	EOGL7HgSTUA9	2001001123
Dr. Martens PLC	18/10/2023	14:37:08	GB00BLNGVQ4	116.70	696	TRQX	EOGL7HgSTUA8	2001001123
Dr. Martens PLC	18/10/2023	14:37:08	GB00BLNGVQ4	116.70	1,264	BATE	78364216830	2001001123
Dr. Martens PLC	18/10/2023	14:37:08	GB00BLNGVQ4	116.70	104	BATE	78364216832	2001001123
Dr. Martens PLC	18/10/2023	14:37:08	GB00BLNGVQ4	116.70	5,500	BATE	78364216833	2001001123
Dr. Martens PLC	18/10/2023	14:37:08	GB00BLNGVQ4	116.70	2,200	BATE	78364216834	2001001123
Dr. Martens PLC	18/10/2023	14:37:08	GB00BLNGVQ4	116.70	1,746	BATE	78364216835	2001001123
Dr. Martens PLC	18/10/2023	14:37:08	GB00BLNGVQ4	116.70	59	CHX	2899474181069	2001001123
Dr. Martens PLC	18/10/2023	14:37:16	GB00BLNGVQ4	116.60	5,277	XLON	EOGL7HgSBQUA	2001001123
Dr. Martens PLC	18/10/2023	14:37:16	GB00BLNGVQ4	116.60	11	AQXE	58098	2001001123
Dr. Martens PLC	18/10/2023	14:37:16	GB00BLNGVQ4	116.60	329	AQXE	58099	2001001123
Dr. Martens PLC	18/10/2023	14:37:16	GB00BLNGVQ4	116.60	1,924	AQXE	58100	2001001123
Dr. Martens PLC	18/10/2023	14:37:18	GB00BLNGVQ4	116.50	722	CHX	2899474181201	2001001123
Dr. Martens PLC	18/10/2023	14:37:18	GB00BLNGVQ4	116.60	2,410	CHX	2899474181200	2001001123
Dr. Martens PLC	18/10/2023	14:37:18	GB00BLNGVQ4	116.40	23	AQXE	58112	2001001123
Dr. Martens PLC	18/10/2023	14:37:18	GB00BLNGVQ4	116.60	322	AQXE	58109	2001001123
Dr. Martens PLC	18/10/2023	14:37:18	GB00BLNGVQ4	116.50	98	TRQX	EOGL7HgSTW0X	2001001123
Dr. Martens PLC	18/10/2023	14:37:18	GB00BLNGVQ4	116.50	2,217	XLON	EOGL7HgSBQUQ	2001001123
Dr. Martens PLC	18/10/2023	14:37:18	GB00BLNGVQ4	116.50	136	CHX	2899474181202	2001001123
Dr. Martens PLC	18/10/2023	14:37:18	GB00BLNGVQ4	116.50	7	CHX	2899474181203	2001001123
Dr. Martens PLC	18/10/2023	14:37:18	GB00BLNGVQ4	116.50	2,539	CHX	2899474181204	2001001123
Dr. Martens PLC	18/10/2023	14:37:18	GB00BLNGVQ4	116.40	83	TRQX	EOGL7HgSTW0z	2001001123
Dr. Martens PLC	18/10/2023	14:37:18	GB00BLNGVQ4	116.40	179	CHX	2899474181205	2001001123
Dr. Martens PLC	18/10/2023	14:37:18	GB00BLNGVQ4	116.40	14	BATE	78364216915	2001001123
Dr. Martens PLC	18/10/2023	14:37:28	GB00BLNGVQ4	116.40	87	BATE	78364216940	2001001123
Dr. Martens PLC	18/10/2023	14:37:28	GB00BLNGVQ4	116.40	242	CHX	2899474181310	2001001123
Dr. Martens PLC	18/10/2023	14:37:28	GB00BLNGVQ4	116.40	375	TRQX	EOGL7HgSTX0e	2001001123
Dr. Martens PLC	18/10/2023	14:37:28	GB00BLNGVQ4	116.30	6	CHX	2899474181312	2001001123
Dr. Martens PLC	18/10/2023	14:37:37	GB00BLNGVQ4	116.20	5,827	TRQX	EOGL7HgSTY0M	2001001123
Dr. Martens PLC	18/10/2023	14:37:42	GB00BLNGVQ4	116.20	810	AQXE	58289	2001001123
Dr. Martens PLC	18/10/2023	14:53:45	GB00BLNGVQ4	116.60	785	AQXE	63764	2001001123
Dr. Martens PLC	18/10/2023	14:53:45	GB00BLNGVQ4	116.60	420	CHX	2899474191619	2001001123
Dr. Martens PLC	18/10/2023	14:53:45	GB00BLNGVQ4	116.60	1,187	BATE	78364221792	2001001123
Dr. Martens PLC	18/10/2023	14:53:45	GB00BLNGVQ4	116.60	322	XLON	EOGL7HgSCUyx	2001001123
Dr. Martens PLC	18/10/2023	14:57:23	GB00BLNGVQ4	116.40	307	AQXE	64983	2001001123
Dr. Martens PLC	18/10/2023	14:57:23	GB00BLNGVQ4	116.40	613	AQXE	64984	2001001123
Dr. Martens PLC	18/10/2023	15:04:42	GB00BLNGVQ4	116.50	315	TRQX	EOGL7HgSWpko	2001001123