



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	21380GP7YNN6NG2P9G8	GB00BLNGV24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHCLPPGFNF3BB653	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	03/10/2023	GB00BLNGV24	254,253	137.68	XLON	139.30	135.90
Dr. Martens PLC	03/10/2023	GB00BLNGV24	47,013	137.75	CHXK	139.00	136.00
Dr. Martens PLC	03/10/2023	GB00BLNGV24	67,528	137.24	BATE	139.00	135.80
Dr. Martens PLC	03/10/2023	GB00BLNGV24	8,799	136.88	TRGX	139.00	135.90
* Rounded to two decimal places		SUM:	377,593	137.59		139.30	135.80

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	03/10/2023	08:46:16	GB00BLNGV24	138.90	1,218	XLON	EGGAEIRXFPa0	2001001123
Dr. Martens PLC	03/10/2023	08:46:16	GB00BLNGV24	138.90	2,989	XLON	EGGAEIRXFPa2	2001001123
Dr. Martens PLC	03/10/2023	08:46:16	GB00BLNGV24	138.90	1,793	XLON	EGGAEIRXFPa4	2001001123
Dr. Martens PLC	03/10/2023	08:46:16	GB00BLNGV24	138.90	2,989	XLON	EGGAEIRXFPaC	2001001123
Dr. Martens PLC	03/10/2023	08:46:16	GB00BLNGV24	138.90	3,011	XLON	EGGAEIRXFPaF	2001001123
Dr. Martens PLC	03/10/2023	08:46:16	GB00BLNGV24	138.90	41	XLON	EGGAEIRXFPaH	2001001123
Dr. Martens PLC	03/10/2023	08:46:16	GB00BLNGV24	138.90	4,286	XLON	EGGAEIRXFPaL	2001001123
Dr. Martens PLC	03/10/2023	08:46:16	GB00BLNGV24	138.80	1,797	CHXK	2899474094058	2001001123
Dr. Martens PLC	03/10/2023	08:46:16	GB00BLNGV24	138.80	225	CHXK	2899474094060	2001001123
Dr. Martens PLC	03/10/2023	08:46:18	GB00BLNGV24	139.00	90	TRGX	EGGAEIRXFRH7O	2001001123
Dr. Martens PLC	03/10/2023	08:46:18	GB00BLNGV24	139.00	1,104	XLON	EGGAEIRXFPFJ	2001001123
Dr. Martens PLC	03/10/2023	08:46:18	GB00BLNGV24	139.00	247	BATE	7336417724	2001001123
Dr. Martens PLC	03/10/2023	08:46:18	GB00BLNGV24	139.00	1,146	CHXK	2899474094081	2001001123
Dr. Martens PLC	03/10/2023	08:50:24	GB00BLNGV24	139.30	5,713	XLON	EGGAEIRXFPVF	2001001123
Dr. Martens PLC	03/10/2023	08:50:24	GB00BLNGV24	139.30	287	XLON	EGGAEIRXFPVH	2001001123
Dr. Martens PLC	03/10/2023	08:50:24	GB00BLNGV24	139.30	5,713	XLON	EGGAEIRXFPVL	2001001123
Dr. Martens PLC	03/10/2023	08:50:24	GB00BLNGV24	139.30	266	XLON	EGGAEIRXFPVP	2001001123
Dr. Martens PLC	03/10/2023	08:50:24	GB00BLNGV24	139.30	1,541	XLON	EGGAEIRXFPVR	2001001123
Dr. Martens PLC	03/10/2023	08:50:29	GB00BLNGV24	138.80	1,793	CHXK	2899474095708	2001001123
Dr. Martens PLC	03/10/2023	08:50:29	GB00BLNGV24	138.80	124	CHXK	2899474095709	2001001123
Dr. Martens PLC	03/10/2023	08:51:37	GB00BLNGV24	138.80	562	CHXK	2899474095985	2001001123
Dr. Martens PLC	03/10/2023	08:58:17	GB00BLNGV24	139.00	2,145	BATE	73364179001	2001001123
Dr. Martens PLC	03/10/2023	08:58:17	GB00BLNGV24	139.00	2,695	CHXK	2899474097781	2001001123
Dr. Martens PLC	03/10/2023	08:58:17	GB00BLNGV24	139.00	369	BATE	73364179002	2001001123
Dr. Martens PLC	03/10/2023	08:58:17	GB00BLNGV24	139.00	2,640	BATE	73364179003	2001001123
Dr. Martens PLC	03/10/2023	08:58:17	GB00BLNGV24	138.80	1,494	XLON	EGGAEIRXFPJxK	2001001123
Dr. Martens PLC	03/10/2023	08:58:17	GB00BLNGV24	138.80	999	XLON	EGGAEIRXFPJg	2001001123
Dr. Martens PLC	03/10/2023	08:58:17	GB00BLNGV24	138.70	75	XLON	EGGAEIRXFPJN	2001001123
Dr. Martens PLC	03/10/2023	08:58:18	GB00BLNGV24	138.70	149	XLON	EGGAEIRXFPJgB	2001001123
Dr. Martens PLC	03/10/2023	08:59:54	GB00BLNGV24	138.70	1,404	XLON	EGGAEIRXFRH2H	2001001123
Dr. Martens PLC	03/10/2023	09:15:16	GB00BLNGV24	138.50	587	CHXK	2899474102327	2001001123
Dr. Martens PLC	03/10/2023	09:32:19	GB00BLNGV24	138.50	524	XLON	EGGAEIRXGLXv8	2001001123
Dr. Martens PLC	03/10/2023	09:39:37	GB00BLNGV24	138.50	412	TRGX	EGGAEIRXRLS8F	2001001123
Dr. Martens PLC	03/10/2023	09:39:37	GB00BLNGV24	138.50	481	XLON	EGGAEIRXGKv8	2001001123
Dr. Martens PLC	03/10/2023	09:39:37	GB00BLNGV24	138.50	1,132	XLON	EGGAEIRXGKvJ	2001001123
Dr. Martens PLC	03/10/2023	09:39:37	GB00BLNGV24	138.50	1,057	BATE	73364185056	2001001123
Dr. Martens PLC	03/10/2023	09:39:37	GB00BLNGV24	138.50	856	CHXK	2899474108252	2001001123
Dr. Martens PLC	03/10/2023	09:39:37	GB00BLNGV24	138.50	1,119	CHXK	2899474108253	2001001123
Dr. Martens PLC	03/10/2023	09:39:37	GB00BLNGV24	138.40	1,269	XLON	EGGAEIRXGKv9	2001001123
Dr. Martens PLC	03/10/2023	09:39:37	GB00BLNGV24	138.40	592	XLON	EGGAEIRXGKv0	2001001123
Dr. Martens PLC	03/10/2023	09:39:37	GB00BLNGV24	138.30	34	TRGX	EGGAEIRXRLSFR	2001001123
Dr. Martens PLC	03/10/2023	09:39:37	GB00BLNGV24	138.30	60	TRGX	EGGAEIRXRLSFU	2001001123
Dr. Martens PLC	03/10/2023	09:39:37	GB00BLNGV24	138.30	260	TRGX	EGGAEIRXRLSfB	2001001123
Dr. Martens PLC	03/10/2023	09:39:37	GB00BLNGV24	138.30	1,351	TRGX	EGGAEIRXRLSfI	2001001123
Dr. Martens PLC	03/10/2023	09:39:37	GB00BLNGV24	138.20	1,200	XLON	EGGAEIRXGKvP	2001001123
Dr. Martens PLC	03/10/2023	09:39:37	GB00BLNGV24	138.20	478	XLON	EGGAEIRXGKvS	2001001123
Dr. Martens PLC	03/10/2023	10:03:52	GB00BLNGV24	138.00	3,157	XLON	EGGAEIRXGKvH3	2001001123
Dr. Martens PLC	03/10/2023	10:03:52	GB00BLNGV24	138.00	2,843	XLON	EGGAEIRXGKvH7	2001001123
Dr. Martens PLC	03/10/2023	10:03:52	GB00BLNGV24	138.00	4,993	XLON	EGGAEIRXGKvH9	2001001123
Dr. Martens PLC	03/10/2023	10:03:52	GB00BLNGV24	138.00	374	XLON	EGGAEIRXGKvHE	2001001123
Dr. Martens PLC	03/10/2023	10:56:47	GB00BLNGV24	137.80	1,086	XLON	EGGAEIRXGKv9e	2001001123
Dr. Martens PLC	03/10/2023	10:56:47	GB00BLNGV24	137.80	2,801	XLON	EGGAEIRXGKv9g	2001001123
Dr. Martens PLC	03/10/2023	10:56:47	GB00BLNGV24	137.80	2,113	XLON	EGGAEIRXGKv9i	2001001123
Dr. Martens PLC	03/10/2023	10:56:47	GB00BLNGV24	137.80	2,471	XLON	EGGAEIRXGKv9u	2001001123
Dr. Martens PLC	03/10/2023	10:56:47	GB00BLNGV24	137.80	358	XLON	EGGAEIRXGKv9w	2001001123
Dr. Martens PLC	03/10/2023	10:56:47	GB00BLNGV24	137.80	289	XLON	EGGAEIRXGKv9z	2001001123
Dr. Martens PLC	03/10/2023	10:56:47	GB00BLNGV24	137.80	1,000	XLON	EGGAEIRXGKvA5	2001001123
Dr. Martens PLC	03/10/2023	10:56:47	GB00BLNGV24	137.80	1,862	XLON	EGGAEIRXGKvA9	2001001123
Dr. Martens PLC	03/10/2023	10:56:47	GB00BLNGV24	137.80	455	XLON	EGGAEIRXGKvAF	2001001123
Dr. Martens PLC	03/10/2023	10:56:47	GB00BLNGV24	137.80	360	XLON	EGGAEIRXGKvAH	2001001123
Dr. Martens PLC	03/10/2023	10:56:47	GB00BLNGV24	137.80	1,088	XLON	EGGAEIRXGKvAJ	2001001123
Dr. Martens PLC	03/10/2023	10:56:47	GB00BLNGV24	137.60	1,573	CHXK	2899474126728	2001001123
Dr. Martens PLC	03/10/2023	10:56:48	GB00BLNGV24	137.50	723	CHXK	2899474126736	2001001123
Dr. Martens PLC	03/10/2023	10:56:48	GB00BLNGV24	137.50	1,200	CHXK	2899474126737	2001001123
Dr. Martens PLC	03/10/2023	10:56:48	GB00BLNGV24	137.50	581	CHXK	2899474126738	2001001123
Dr. Martens PLC	03/10/2023	10:56:48	GB00BLNGV24	137.40	1,478	CHXK	2899474126739	2001001123
Dr. Martens PLC	03/10/2023	11:43:08	GB00BLNGV24	138.30	730	XLON	EGGAEIRXpUcU	2001001123
Dr. Martens PLC	03/10/2023	11:43:08	GB00BLNGV24	138.30	1,250	BATE	73364203584	2001001123
Dr. Martens PLC	03/10/2023	11:43:08	GB00BLNGV24	138.30	18	BATE	73364203585	2001001123
Dr. Martens PLC	03/10/2023	11:43:08	GB00BLNGV24	138.30	3,974	XLON	EGGAEIRXpUcB	2001001123
Dr. Martens PLC	03/10/2023	11:43:08	GB00BLNGV24	138.30	2,026	XLON	EGGAEIRXpUcE	2001001123
Dr. Martens PLC	03/10/2023	11:43:08	GB00BLNGV24	138.30	619	XLON	EGGAEIRXpUcI	2001001123
Dr. Martens PLC	03/10/2023	11:43:08	GB00BLNGV24	138.30	2,024	XLON	EGGAEIRXpUcM	2001001123
Dr. Martens PLC	03/10/2023	11:43:08	GB00BLNGV24	138.30	11	XLON	EGGAEIRXpUcO	2001001123
Dr. Martens PLC	03/10/2023	11:43:08	GB00BLNGV24	138.30	1,200	BATE	73364203586	2001001123
Dr. Martens PLC	03/10/2023	11:43:08	GB00BLNGV24	138.30	32	BATE	73364203587	2001001123
Dr. Martens PLC	03/10/2023	11:43:08	GB00BLNGV24	138.30	1,218	BATE	73364203588	2001001123
Dr. Martens PLC	03/10/2023	11:43:08	GB00BLNGV24	138.30	402	BATE	73364203589	2001001123
Dr. Martens PLC	03/10/2023	11:43:08	GB00BLNGV24	138.30	452	BATE	73364203590	2001001123
Dr. Martens PLC	03/10/2023	11:43:08	GB00BLNGV24	138.30	378	BATE	73364203591	2001001123
Dr. Martens PLC	03/10/2023	11:43:08	GB00BLNGV24	138.30	872	BATE	73364203592	2001001123
Dr. Martens PLC	03/10/2023	11:43:08	GB00BLNGV24	138.30	566	XLON	EGGAEIRXpUcD0	2001001123
Dr. Martens PLC	03/10/2023	11:43:09	GB00BLNGV24	138.30	2,790	XLON	EGGAEIRXpUcE0	2001001123
Dr. Martens PLC	03/10/2023	11:43:09	GB00BLNGV24	138.30	4,356	XLON	EGGAEIRXpUcEg	2001001123
Dr. Martens PLC	03/10/2023	11:43:09	GB00BLNGV24	138.30	338	BATE	73364203596	2001001123
Dr. Martens PLC	03/10/2023	11:43:11	GB00BLNGV24	138.10	367	CHXK	2899474137687	2001001123
Dr. Martens PLC	03/10/2023	11:43:34	GB00BLNGV24	138.10	166	CHXK	2899474137757	2001001123
Dr. Martens PLC	03/10/2023	11:43:39	GB00BLNGV24	138.10	4,226	XLON	EGGAEIRXqUcO	2001001123
Dr. Martens PLC	03/10/2023	11:43:39	GB00BLNGV24	138.10	825	TRGX	EGGAEIRXRFK	2001001123
Dr. Martens PLC	03/10/2023	11:43:39	GB00BLNGV24	138.10	1,575	BATE	73364203689	2001001123
Dr. Martens PLC	03/10/2023	11:43:39	GB00BLNGV24	138.10	231	CHXK	2899474137779	2001001123
Dr. Martens PLC	03/10/2023	11:43:39	GB00BLNGV24	138.10	50	BATE	73364203690	2001001123
Dr. Martens PLC	03/10/2023	11:43:39	GB00BLNGV24	138.10	2,119	BATE	73364203691	2001001123
Dr. Martens PLC	03/10/2023	11:43:39	GB00BLNGV24	138.10	1,200	CHXK	2899474137780	20

Dr. Martens PLC	03/10/2023	12:06:04	GB00BLNGVQ4	137.60	1,756	CHX	2899474141905	2001001123
Dr. Martens PLC	03/10/2023	12:08:34	GB00BLNGVQ4	137.40	334	XLON	EGDAERXJESF	2001001123
Dr. Martens PLC	03/10/2023	12:24:53	GB00BLNGVQ4	137.50	1,104	BATE	78364209726	2001001123
Dr. Martens PLC	03/10/2023	12:24:53	GB00BLNGVQ4	137.50	1,472	BATE	78364209727	2001001123
Dr. Martens PLC	03/10/2023	12:24:56	GB00BLNGVQ4	137.40	556	CHX	2899474140841	2001001123
Dr. Martens PLC	03/10/2023	12:24:56	GB00BLNGVQ4	137.40	504	CHX	2899474140842	2001001123
Dr. Martens PLC	03/10/2023	12:24:56	GB00BLNGVQ4	137.40	85	CHX	2899474140843	2001001123
Dr. Martens PLC	03/10/2023	12:24:56	GB00BLNGVQ4	137.40	553	CHX	2899474140844	2001001123
Dr. Martens PLC	03/10/2023	12:30:15	GB00BLNGVQ4	137.20	605	CHX	2899474140803	2001001123
Dr. Martens PLC	03/10/2023	12:46:16	GB00BLNGVQ4	137.20	1,200	CHX	2899474151840	2001001123
Dr. Martens PLC	03/10/2023	12:46:16	GB00BLNGVQ4	137.20	630	CHX	2899474151841	2001001123
Dr. Martens PLC	03/10/2023	12:46:16	GB00BLNGVQ4	137.20	137	CHX	2899474151842	2001001123
Dr. Martens PLC	03/10/2023	12:46:16	GB00BLNGVQ4	137.10	767	CHX	2899474151843	2001001123
Dr. Martens PLC	03/10/2023	12:46:16	GB00BLNGVQ4	137.10	405	CHX	2899474151845	2001001123
Dr. Martens PLC	03/10/2023	12:46:28	GB00BLNGVQ4	136.80	734	CHX	2899474151905	2001001123
Dr. Martens PLC	03/10/2023	12:59:55	GB00BLNGVQ4	137.50	602	CHX	2899474155270	2001001123
Dr. Martens PLC	03/10/2023	13:02:31	GB00BLNGVQ4	137.50	328	CHX	2899474156382	2001001123
Dr. Martens PLC	03/10/2023	13:02:31	GB00BLNGVQ4	137.50	427	BATE	78364215522	2001001123
Dr. Martens PLC	03/10/2023	13:02:31	GB00BLNGVQ4	137.50	1,200	XLON	EGDAERXKKHJ	2001001123
Dr. Martens PLC	03/10/2023	13:02:31	GB00BLNGVQ4	137.50	1,200	XLON	EGDAERXKKHm	2001001123
Dr. Martens PLC	03/10/2023	13:02:31	GB00BLNGVQ4	137.50	382	XLON	EGDAERXKKHhp	2001001123
Dr. Martens PLC	03/10/2023	13:02:31	GB00BLNGVQ4	137.50	818	XLON	EGDAERXKKHkr	2001001123
Dr. Martens PLC	03/10/2023	13:02:31	GB00BLNGVQ4	137.50	937	XLON	EGDAERXKKHku	2001001123
Dr. Martens PLC	03/10/2023	13:02:31	GB00BLNGVQ4	137.50	405	TRQX	EGDAERXKWEUJ	2001001123
Dr. Martens PLC	03/10/2023	13:02:31	GB00BLNGVQ4	137.50	139	TRQX	EGDAERXKWEUk	2001001123
Dr. Martens PLC	03/10/2023	13:02:31	GB00BLNGVQ4	137.50	29	TRQX	EGDAERXKWEUk	2001001123
Dr. Martens PLC	03/10/2023	13:02:31	GB00BLNGVQ4	137.50	167	XLON	EGDAERXKKHw2	2001001123
Dr. Martens PLC	03/10/2023	13:02:31	GB00BLNGVQ4	137.50	124	CHX	2899474156383	2001001123
Dr. Martens PLC	03/10/2023	13:02:31	GB00BLNGVQ4	137.50	165	BATE	78364215524	2001001123
Dr. Martens PLC	03/10/2023	13:13:22	GB00BLNGVQ4	137.70	6,000	XLON	EGDAERXKKXCo	2001001123
Dr. Martens PLC	03/10/2023	13:13:22	GB00BLNGVQ4	137.70	2,342	CHX	2899474159881	2001001123
Dr. Martens PLC	03/10/2023	13:13:26	GB00BLNGVQ4	137.60	6,441	XLON	EGDAERXKKXqg	2001001123
Dr. Martens PLC	03/10/2023	13:13:26	GB00BLNGVQ4	137.60	4,970	XLON	EGDAERXKKXgu	2001001123
Dr. Martens PLC	03/10/2023	13:13:32	GB00BLNGVQ4	137.60	2,430	XLON	EGDAERXKKXqg	2001001123
Dr. Martens PLC	03/10/2023	13:13:37	GB00BLNGVQ4	137.60	1,636	BATE	78364217475	2001001123
Dr. Martens PLC	03/10/2023	13:13:37	GB00BLNGVQ4	137.60	2,256	BATE	78364217476	2001001123
Dr. Martens PLC	03/10/2023	13:13:37	GB00BLNGVQ4	137.60	855	BATE	78364217477	2001001123
Dr. Martens PLC	03/10/2023	13:14:01	GB00BLNGVQ4	137.80	13,665	XLON	EGDAERXKKYFV	2001001123
Dr. Martens PLC	03/10/2023	13:14:01	GB00BLNGVQ4	137.70	2,195	CHX	2899474159954	2001001123
Dr. Martens PLC	03/10/2023	13:14:08	GB00BLNGVQ4	137.70	5,369	XLON	EGDAERXKKYHb	2001001123
Dr. Martens PLC	03/10/2023	13:14:08	GB00BLNGVQ4	137.60	63	XLON	EGDAERXKKYHb	2001001123
Dr. Martens PLC	03/10/2023	13:17:30	GB00BLNGVQ4	137.50	2,136	XLON	EGDAERXKKXk0	2001001123
Dr. Martens PLC	03/10/2023	13:17:30	GB00BLNGVQ4	137.50	4,014	XLON	EGDAERXKKXkQ2	2001001123
Dr. Martens PLC	03/10/2023	13:17:30	GB00BLNGVQ4	137.50	1,544	XLON	EGDAERXKKXkH4	2001001123
Dr. Martens PLC	03/10/2023	13:42:12	GB00BLNGVQ4	137.60	878	XLON	EGDAERXKLBJ	2001001123
Dr. Martens PLC	03/10/2023	13:42:12	GB00BLNGVQ4	137.60	3,806	XLON	EGDAERXKLBJw	2001001123
Dr. Martens PLC	03/10/2023	13:42:12	GB00BLNGVQ4	137.50	1,817	BATE	78364222424	2001001123
Dr. Martens PLC	03/10/2023	13:42:12	GB00BLNGVQ4	137.50	458	BATE	78364222425	2001001123
Dr. Martens PLC	03/10/2023	13:42:12	GB00BLNGVQ4	137.50	934	BATE	78364222426	2001001123
Dr. Martens PLC	03/10/2023	13:42:12	GB00BLNGVQ4	137.50	1,200	BATE	78364222427	2001001123
Dr. Martens PLC	03/10/2023	13:42:12	GB00BLNGVQ4	137.50	2,473	XLON	EGDAERXKLBN2	2001001123
Dr. Martens PLC	03/10/2023	13:42:12	GB00BLNGVQ4	137.50	2,949	XLON	EGDAERXKLBN5	2001001123
Dr. Martens PLC	03/10/2023	13:42:12	GB00BLNGVQ4	137.50	198	BATE	78364222428	2001001123
Dr. Martens PLC	03/10/2023	13:42:12	GB00BLNGVQ4	137.40	2,665	XLON	EGDAERXKLBNH	2001001123
Dr. Martens PLC	03/10/2023	13:42:43	GB00BLNGVQ4	136.90	1,841	XLON	EGDAERXKLBI	2001001123
Dr. Martens PLC	03/10/2023	14:46:55	GB00BLNGVQ4	137.30	1,966	XLON	EGDAERXKMJj	2001001123
Dr. Martens PLC	03/10/2023	14:46:55	GB00BLNGVQ4	137.30	643	XLON	EGDAERXKMJk	2001001123
Dr. Martens PLC	03/10/2023	14:46:55	GB00BLNGVQ4	137.30	2,400	XLON	EGDAERXKMJM	2001001123
Dr. Martens PLC	03/10/2023	14:46:55	GB00BLNGVQ4	137.30	1,200	XLON	EGDAERXKMJP	2001001123
Dr. Martens PLC	03/10/2023	14:46:55	GB00BLNGVQ4	137.30	956	XLON	EGDAERXKMJR	2001001123
Dr. Martens PLC	03/10/2023	14:46:55	GB00BLNGVQ4	137.30	655	XLON	EGDAERXKMJT	2001001123
Dr. Martens PLC	03/10/2023	14:46:55	GB00BLNGVQ4	137.30	5,515	XLON	EGDAERXKMJY	2001001123
Dr. Martens PLC	03/10/2023	14:46:55	GB00BLNGVQ4	137.30	1,034	XLON	EGDAERXKMJw	2001001123
Dr. Martens PLC	03/10/2023	14:46:55	GB00BLNGVQ4	137.30	1,668	XLON	EGDAERXKMJg	2001001123
Dr. Martens PLC	03/10/2023	14:46:55	GB00BLNGVQ4	137.30	135	BATE	78364241282	2001001123
Dr. Martens PLC	03/10/2023	14:46:55	GB00BLNGVQ4	137.30	404	BATE	78364241283	2001001123
Dr. Martens PLC	03/10/2023	14:46:55	GB00BLNGVQ4	137.30	1,201	BATE	78364241285	2001001123
Dr. Martens PLC	03/10/2023	14:53:16	GB00BLNGVQ4	137.40	3,265	XLON	EGDAERXKNcYJ	2001001123
Dr. Martens PLC	03/10/2023	14:53:16	GB00BLNGVQ4	137.40	2,400	XLON	EGDAERXKNcYL	2001001123
Dr. Martens PLC	03/10/2023	14:53:16	GB00BLNGVQ4	137.40	1,069	XLON	EGDAERXKNcYN	2001001123
Dr. Martens PLC	03/10/2023	14:53:16	GB00BLNGVQ4	137.40	131	XLON	EGDAERXKNcYP	2001001123
Dr. Martens PLC	03/10/2023	14:53:16	GB00BLNGVQ4	137.40	3,848	XLON	EGDAERXKNcYJ	2001001123
Dr. Martens PLC	03/10/2023	14:53:16	GB00BLNGVQ4	137.40	1,257	XLON	EGDAERXKNcYW	2001001123
Dr. Martens PLC	03/10/2023	14:53:16	GB00BLNGVQ4	137.40	1,783	XLON	EGDAERXKNcYY	2001001123
Dr. Martens PLC	03/10/2023	14:53:16	GB00BLNGVQ4	137.40	356	XLON	EGDAERXKNcYa	2001001123
Dr. Martens PLC	03/10/2023	14:53:16	GB00BLNGVQ4	137.40	2,626	BATE	78364243775	2001001123
Dr. Martens PLC	03/10/2023	14:53:16	GB00BLNGVQ4	137.40	1,507	XLON	EGDAERXKNcYe	2001001123
Dr. Martens PLC	03/10/2023	14:53:16	GB00BLNGVQ4	137.40	974	XLON	EGDAERXKNcYg	2001001123
Dr. Martens PLC	03/10/2023	14:53:16	GB00BLNGVQ4	137.40	1,181	XLON	EGDAERXKNcYj	2001001123
Dr. Martens PLC	03/10/2023	14:53:16	GB00BLNGVQ4	137.30	870	BATE	78364243777	2001001123
Dr. Martens PLC	03/10/2023	14:53:16	GB00BLNGVQ4	137.30	91	CHX	2899474200104	2001001123
Dr. Martens PLC	03/10/2023	14:53:16	GB00BLNGVQ4	137.20	1,498	BATE	78364243778	2001001123
Dr. Martens PLC	03/10/2023	14:53:16	GB00BLNGVQ4	137.30	3,556	CHX	2899474200105	2001001123
Dr. Martens PLC	03/10/2023	15:02:26	GB00BLNGVQ4	137.30	5,139	XLON	EGDAERXKNbB6	2001001123
Dr. Martens PLC	03/10/2023	15:02:59	GB00BLNGVQ4	137.20	3,864	XLON	EGDAERXKNbN4	2001001123
Dr. Martens PLC	03/10/2023	15:02:59	GB00BLNGVQ4	137.20	3,223	XLON	EGDAERXKNbNj	2001001123
Dr. Martens PLC	03/10/2023	15:03:03	GB00BLNGVQ4	137.10	1,929	XLON	EGDAERXKNbN6	2001001123
Dr. Martens PLC	03/10/2023	15:03:03	GB00BLNGVQ4	137.10	2,480	BATE	78364247371	2001001123
Dr. Martens PLC	03/10/2023	15:03:03	GB00BLNGVQ4	137.10	1,932	BATE	78364247372	2001001123
Dr. Martens PLC	03/10/2023	15:03:03	GB00BLNGVQ4	137.10	1,969	BATE	78364247373	2001001123
Dr. Martens PLC	03/10/2023	15:03:28	GB00BLNGVQ4	137.00	2,429	XLON	EGDAERXKNbNm	2001001123
Dr. Martens PLC	03/10/2023	15:04:48	GB00BLNGVQ4	136.90	1,651	XLON	EGDAERXKNh1v	2001001123
Dr. Martens PLC	03/10/2023	15:04:48	GB00BLNGVQ4	136.90	1,723	XLON	EGDAERXKNh1x	2001001123
Dr. Martens PLC	03/10/2023	15:04:48	GB00BLNGVQ4	136.90	1,622	XLON	EGDAERXKNh1z	2001001123
Dr. Martens PLC	03/10/2023	15:04:48	GB00BLNGVQ4	136.90	30	BATE	78364248066	2001001123
Dr. Martens PLC	03/10/2023	15:04:48	GB00BLNGVQ4	136.90	866	BATE	78364248067	2001001123
Dr. Martens PLC	03/10/2023	15:04:48	GB00BLNGVQ4	136.90	205	BATE	78364248068	2001001123
Dr. Martens PLC	03/10/2023	15:04:48	GB00BLNGVQ4	136.90	423	BATE	78364248069	2001001123
Dr. Martens PLC	03/10/2023	15:04:48	GB00BLNGVQ4	136.90	122	BATE	78364248070	2001001123
Dr. Martens PLC	03/10/2023	15:04:48	GB00BLNGVQ4	136.90	1,167	BATE	78364248071	2001001123
Dr. Martens PLC	03/10/2023	15:04:48	GB00BLNGVQ4	136.80	195	BATE	78364248072	2001001123
Dr. Martens PLC	03/10/2023	15:04:48	GB00BLNGVQ4	136.80	1,200	BATE	78364248073	2001001123
Dr. Martens PLC	03/10/2023	15:04:48	GB00BLNGVQ4	136.80	506	BATE	78364248074	2001001123
Dr. Martens PLC	03/10/2023	15:15:08	GB00BLNGVQ4	136.60	1,200	BATE	78364252457	2001001123
Dr. Martens PLC	03/10/2023	15:15:08	GB00BLNGVQ4	136.60	1,091	BATE	78364252458	2001001123
Dr. Martens PLC	03/10/2023	15:15:08	GB00BLNGVQ4	136.50	2,213	BATE	78364252459	2001001123
Dr. Martens PLC	03/10/2023	15:16:43	GB00BLNGVQ4	136.20	295	XLON	EGDAERXKJcB	2001001123
Dr. Martens PLC	03/10/2023	15:16:43	GB00BLNGVQ4	136.20	782	XLON	EGDAERXKJcd	2001001123
Dr. Martens PLC	03/10/2023	15:16:43	GB00BLNGVQ4	136.20	1	XLON	EGDAERXKJcd	2001001123
Dr. Martens PLC	03/10/2023	15:16:43	GB00BLNGVQ4	136.20	1,727	XLON	EGDAERXKJcJc	2001001123
Dr. Martens PLC	03/10/2023	15:16:48	GB00BLNGVQ4	135.90	999	XLON	EGDAERXKJcJr	2001001123
Dr. Martens PLC								

Dr. Martens PLC	03/10/2023	15:47:10	GB00BLNGV24	135.90	132	BATE	78364264374	2001001123
Dr. Martens PLC	03/10/2023	15:47:10	GB00BLNGV24	135.90	85	BATE	78364264375	2001001123
Dr. Martens PLC	03/10/2023	15:47:10	GB00BLNGV24	135.90	97	BATE	78364264376	2001001123
Dr. Martens PLC	03/10/2023	15:47:10	GB00BLNGV24	135.90	63	BATE	78364264377	2001001123
Dr. Martens PLC	03/10/2023	15:47:10	GB00BLNGV24	135.90	761	XLON	EGGAEIRXPRRS	2001001123
Dr. Martens PLC	03/10/2023	15:47:10	GB00BLNGV24	135.90	300	XLON	EGGAEIRXPRRJ	2001001123
Dr. Martens PLC	03/10/2023	15:47:10	GB00BLNGV24	135.90	295	BATE	78364264378	2001001123
Dr. Martens PLC	03/10/2023	15:47:10	GB00BLNGV24	135.90	362	XLON	EGGAEIRXPRRW	2001001123
Dr. Martens PLC	03/10/2023	15:47:10	GB00BLNGV24	135.90	277	TRQX	EGGAEIRXkwc	2001001123
Dr. Martens PLC	03/10/2023	15:47:10	GB00BLNGV24	135.90	1,117	XLON	EGGAEIRXPRRa	2001001123
Dr. Martens PLC	03/10/2023	15:47:10	GB00BLNGV24	135.90	75	TRQX	EGGAEIRXkwf	2001001123
Dr. Martens PLC	03/10/2023	15:47:10	GB00BLNGV24	135.90	2,194	XLON	EGGAEIRXPRRd	2001001123
Dr. Martens PLC	03/10/2023	15:47:10	GB00BLNGV24	135.90	305	TRQX	EGGAEIRXkwp	2001001123
Dr. Martens PLC	03/10/2023	16:10:29	GB00BLNGV24	135.90	1,583	BATE	78364273546	2001001123
Dr. Martens PLC	03/10/2023	16:21:11	GB00BLNGV24	136.00	2,270	TRQX	EGGAEIRXnzA1	2001001123
Dr. Martens PLC	03/10/2023	16:21:11	GB00BLNGV24	136.00	1,456	TRQX	EGGAEIRXnzA8	2001001123
Dr. Martens PLC	03/10/2023	16:24:42	GB00BLNGV24	136.80	1,039	BATE	78364280882	2001001123