



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	Z1380QP7Y8N8N02P4Q8	GB00BLNGV24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHCLPPGFNF3BB603	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	07/11/2023	GB00BLNGV24	385,172	122.49	XLON	123.30	121.20
Dr. Martens PLC	07/11/2023	GB00BLNGV24	84,776	122.28	CHXK	123.30	121.40
Dr. Martens PLC	07/11/2023	GB00BLNGV24	150,350	122.35	BATE	123.30	121.20
Dr. Martens PLC	07/11/2023	GB00BLNGV24	23,010	121.94	AQXK	122.30	121.70
Dr. Martens PLC	07/11/2023	GB00BLNGV24	19,508	122.13	TRGX	122.60	121.80
* Rounded to two decimal places		SUM:	652,816	122.49		123.30	121.20

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	07/11/2023	08:01:36	GB00BLNGV24	121.60	2,838	XLON	EOGZeLU0KaJ	2001001123
Dr. Martens PLC	07/11/2023	08:02:52	GB00BLNGV24	121.30	1,595	XLON	EOGZeLU0KeRe	2001001123
Dr. Martens PLC	07/11/2023	08:24:38	GB00BLNGV24	123.30	4,942	XLON	EOGZeLU0LLV7	2001001123
Dr. Martens PLC	07/11/2023	08:24:38	GB00BLNGV24	123.30	1,058	XLON	EOGZeLU0LLV9	2001001123
Dr. Martens PLC	07/11/2023	08:24:38	GB00BLNGV24	123.30	638	XLON	EOGZeLU0LLVD	2001001123
Dr. Martens PLC	07/11/2023	08:24:38	GB00BLNGV24	123.30	5,362	XLON	EOGZeLU0LVF	2001001123
Dr. Martens PLC	07/11/2023	08:24:38	GB00BLNGV24	123.30	70	XLON	EOGZeLU0LVH	2001001123
Dr. Martens PLC	07/11/2023	08:24:38	GB00BLNGV24	123.30	1,058	XLON	EOGZeLU0LVQ	2001001123
Dr. Martens PLC	07/11/2023	08:24:38	GB00BLNGV24	123.30	1,018	XLON	EOGZeLU0LVS	2001001123
Dr. Martens PLC	07/11/2023	08:24:38	GB00BLNGV24	123.20	1,632	CHXK	289947408289	2001001123
Dr. Martens PLC	07/11/2023	08:25:05	GB00BLNGV24	123.30	5,930	XLON	EOGZeLU0L0E4	2001001123
Dr. Martens PLC	07/11/2023	08:41:20	GB00BLNGV24	123.30	2,231	BATE	78364179562	2001001123
Dr. Martens PLC	07/11/2023	08:41:20	GB00BLNGV24	123.30	2,623	CHXK	289947409215	2001001123
Dr. Martens PLC	07/11/2023	08:41:20	GB00BLNGV24	123.30	4,124	XLON	EOGZeLU0L0HX	2001001123
Dr. Martens PLC	07/11/2023	08:41:25	GB00BLNGV24	123.10	358	CHXK	289947409237	2001001123
Dr. Martens PLC	07/11/2023	08:41:25	GB00BLNGV24	123.10	1,669	BATE	78364179562	2001001123
Dr. Martens PLC	07/11/2023	08:41:25	GB00BLNGV24	123.10	1,366	CHXK	289947409238	2001001123
Dr. Martens PLC	07/11/2023	08:53:36	GB00BLNGV24	123.00	1,923	XLON	EOGZeLU0M3HJ	2001001123
Dr. Martens PLC	07/11/2023	08:53:36	GB00BLNGV24	123.00	533	XLON	EOGZeLU0M3HN	2001001123
Dr. Martens PLC	07/11/2023	09:24:12	GB00BLNGV24	123.00	32	XLON	EOGZeLU0MgaX	2001001123
Dr. Martens PLC	07/11/2023	09:24:42	GB00BLNGV24	123.00	2,120	BATE	78364186228	2001001123
Dr. Martens PLC	07/11/2023	09:24:42	GB00BLNGV24	123.00	1,544	XLON	EOGZeLU0mhBv	2001001123
Dr. Martens PLC	07/11/2023	09:51:35	GB00BLNGV24	123.20	1,998	BATE	78364190344	2001001123
Dr. Martens PLC	07/11/2023	09:51:35	GB00BLNGV24	123.20	1,536	BATE	78364190345	2001001123
Dr. Martens PLC	07/11/2023	09:51:35	GB00BLNGV24	123.10	2,053	BATE	78364190346	2001001123
Dr. Martens PLC	07/11/2023	09:51:35	GB00BLNGV24	123.10	541	BATE	78364190347	2001001123
Dr. Martens PLC	07/11/2023	09:53:23	GB00BLNGV24	122.90	3,357	CHXK	2899474111375	2001001123
Dr. Martens PLC	07/11/2023	09:53:23	GB00BLNGV24	122.90	315	CHXK	2899474111376	2001001123
Dr. Martens PLC	07/11/2023	10:00:00	GB00BLNGV24	122.80	270	XLON	EOGZeLU0Nkmv	2001001123
Dr. Martens PLC	07/11/2023	10:00:00	GB00BLNGV24	122.80	1,000	XLON	EOGZeLU0Nkmx	2001001123
Dr. Martens PLC	07/11/2023	10:00:00	GB00BLNGV24	122.80	622	XLON	EOGZeLU0Nkmz	2001001123
Dr. Martens PLC	07/11/2023	10:00:01	GB00BLNGV24	122.60	4,927	XLON	EOGZeLU0N0K6	2001001123
Dr. Martens PLC	07/11/2023	10:00:02	GB00BLNGV24	122.50	1,476	CHXK	2899474113024	2001001123
Dr. Martens PLC	07/11/2023	10:00:02	GB00BLNGV24	122.50	913	CHXK	2899474113025	2001001123
Dr. Martens PLC	07/11/2023	10:00:02	GB00BLNGV24	122.50	1,867	CHXK	2899474113026	2001001123
Dr. Martens PLC	07/11/2023	10:00:02	GB00BLNGV24	122.40	1,014	XLON	EOGZeLU0N0K6	2001001123
Dr. Martens PLC	07/11/2023	10:00:02	GB00BLNGV24	122.40	535	XLON	EOGZeLU0N0K8	2001001123
Dr. Martens PLC	07/11/2023	10:00:07	GB00BLNGV24	122.20	694	XLON	EOGZeLU0N13q	2001001123
Dr. Martens PLC	07/11/2023	10:00:07	GB00BLNGV24	122.20	1,322	XLON	EOGZeLU0N13s	2001001123
Dr. Martens PLC	07/11/2023	10:01:16	GB00BLNGV24	122.00	1,600	XLON	EOGZeLU0N1d	2001001123
Dr. Martens PLC	07/11/2023	10:25:13	GB00BLNGV24	122.30	658	CHXK	2899474120443	2001001123
Dr. Martens PLC	07/11/2023	10:25:19	GB00BLNGV24	122.20	5,811	XLON	EOGZeLU0NnvN	2001001123
Dr. Martens PLC	07/11/2023	10:25:19	GB00BLNGV24	122.20	4,001	BATE	78364195532	2001001123
Dr. Martens PLC	07/11/2023	10:25:19	GB00BLNGV24	122.20	2,087	CHXK	2899474120488	2001001123
Dr. Martens PLC	07/11/2023	10:40:04	GB00BLNGV24	123.30	2,827	XLON	EOGZeLU0O0ng	2001001123
Dr. Martens PLC	07/11/2023	10:40:04	GB00BLNGV24	123.30	935	XLON	EOGZeLU0O0ni	2001001123
Dr. Martens PLC	07/11/2023	10:40:04	GB00BLNGV24	123.30	2,238	XLON	EOGZeLU0O0nk	2001001123
Dr. Martens PLC	07/11/2023	10:40:04	GB00BLNGV24	123.30	762	XLON	EOGZeLU0O0nm	2001001123
Dr. Martens PLC	07/11/2023	10:40:04	GB00BLNGV24	123.30	935	XLON	EOGZeLU0O0ng	2001001123
Dr. Martens PLC	07/11/2023	10:40:04	GB00BLNGV24	123.30	1,601	XLON	EOGZeLU0O0ns	2001001123
Dr. Martens PLC	07/11/2023	10:40:04	GB00BLNGV24	123.30	1,483	XLON	EOGZeLU0O0nu	2001001123
Dr. Martens PLC	07/11/2023	10:40:04	GB00BLNGV24	123.30	935	XLON	EOGZeLU0O0nx	2001001123
Dr. Martens PLC	07/11/2023	10:40:04	GB00BLNGV24	123.30	835	XLON	EOGZeLU0O0nz	2001001123
Dr. Martens PLC	07/11/2023	10:49:18	GB00BLNGV24	123.10	1,176	BATE	78364196969	2001001123
Dr. Martens PLC	07/11/2023	10:52:05	GB00BLNGV24	123.10	998	CHXK	2899474120671	2001001123
Dr. Martens PLC	07/11/2023	10:53:30	GB00BLNGV24	123.10	3,529	XLON	EOGZeLU0D0C1Z	2001001123
Dr. Martens PLC	07/11/2023	10:53:30	GB00BLNGV24	123.10	1,918	BATE	78364202080	2001001123
Dr. Martens PLC	07/11/2023	10:53:30	GB00BLNGV24	123.10	1,576	CHXK	2899474120687	2001001123
Dr. Martens PLC	07/11/2023	10:53:46	GB00BLNGV24	123.00	1,641	BATE	78364200322	2001001123
Dr. Martens PLC	07/11/2023	11:07:25	GB00BLNGV24	123.10	1,607	CHXK	2899474132618	2001001123
Dr. Martens PLC	07/11/2023	11:07:25	GB00BLNGV24	122.90	2,269	BATE	78364202347	2001001123
Dr. Martens PLC	07/11/2023	11:08:33	GB00BLNGV24	122.80	795	XLON	EOGZeLU0OPyI	2001001123
Dr. Martens PLC	07/11/2023	11:08:33	GB00BLNGV24	122.80	852	XLON	EOGZeLU0OPyK	2001001123
Dr. Martens PLC	07/11/2023	11:08:33	GB00BLNGV24	122.80	4,443	XLON	EOGZeLU0OPyM	2001001123
Dr. Martens PLC	07/11/2023	11:22:51	GB00BLNGV24	122.50	813	XLON	EOGZeLU0CbwQ	2001001123
Dr. Martens PLC	07/11/2023	11:22:51	GB00BLNGV24	122.50	1,509	XLON	EOGZeLU0CbwS	2001001123
Dr. Martens PLC	07/11/2023	11:25:07	GB00BLNGV24	122.30	338	XLON	EOGZeLU0C0ve	2001001123
Dr. Martens PLC	07/11/2023	11:25:07	GB00BLNGV24	122.30	2,433	XLON	EOGZeLU0C0vg	2001001123
Dr. Martens PLC	07/11/2023	11:25:20	GB00BLNGV24	122.10	2,400	BATE	78364205194	2001001123
Dr. Martens PLC	07/11/2023	11:39:02	GB00BLNGV24	122.20	4,762	XLON	EOGZeLU0C0Ni	2001001123
Dr. Martens PLC	07/11/2023	11:53:37	GB00BLNGV24	122.10	3,357	CHXK	2899474143541	2001001123
Dr. Martens PLC	07/11/2023	11:54:57	GB00BLNGV24	122.10	2,872	CHXK	2899474144084	2001001123
Dr. Martens PLC	07/11/2023	12:03:15	GB00BLNGV24	122.00	208	XLON	EOGZeLU0P6wQ	2001001123
Dr. Martens PLC	07/11/2023	12:03:15	GB00BLNGV24	122.00	314	XLON	EOGZeLU0P6wQ	2001001123
Dr. Martens PLC	07/11/2023	12:03:15	GB00BLNGV24	122.00	363	BATE	78364210460	2001001123
Dr. Martens PLC	07/11/2023	12:03:21	GB00BLNGV24	122.00	168	XLON	EOGZeLU0P6K8	2001001123
Dr. Martens PLC	07/11/2023	12:06:28	GB00BLNGV24	122.00	1,000	BATE	78364210976	2001001123
Dr. Martens PLC	07/11/2023	12:06:28	GB00BLNGV24	122.00	1,603	BATE	78364210979	2001001123
Dr. Martens PLC	07/11/2023	12:06:28	GB00BLNGV24	122.00	1,868	XLON	EOGZeLU0P6S6	2001001123
Dr. Martens PLC	07/11/2023	12:20:52	GB00BLNGV24	121.90	1,424	CHXK	2899474149404	2001001123
Dr. Martens PLC	07/11/2023	12:21:43	GB00BLNGV24	121.90	95	CHXK	2899474149565	2001001123
Dr. Martens PLC	07/11/2023	12:54:03	GB00BLNGV24	121.90	72	CHXK	2899474156982	2001001123
Dr. Martens PLC	07/11/2023	12:54:03	GB00BLNGV24	121.90	2,423	BATE	78364217499	2001001123
Dr. Martens PLC	07/11/2023	12:54:03	GB00BLNGV24	121.90	4,159	XLON	EOGZeLU0PhSz	2001001123
Dr. Martens PLC	07/11/2023	12:54:03	GB00BLNGV24	121.90	796	XLON	EOGZeLU0Ph61	2001001123
Dr. Martens PLC	07/11/2023	12:54:03	GB00BLNGV24	121.90	204	XLON	EOGZeLU0Ph63	2001001123
Dr. Martens PLC	07/11/2023	12:54:05	GB00BLNGV24	121.70	690	XLON	EOGZeLU0PhBd	2001001123
Dr. Martens PLC	07/11/2023	12:54:05	GB00BLNGV24	121.70	936	XLON	EOGZeLU0PhBk	2001001123
Dr. Martens PLC	07/11/2023	12:54:06	GB00BLNGV24	121.60	2,145	BATE	78364217506	2001001123
Dr. Martens PLC	07/11/2023	12:54:06	GB00BLNGV24	121.60	33	BATE	78364217507	2001001123
Dr. Martens PLC	07/11/2023	12:54:06	GB00BLNGV24	121.40	2,884	CHXK	2899474157007	2001001123
Dr. Martens PLC	07/11/2023	12:54:47	GB00BLNGV24	121.70	480	BATE	78364217586	2001001123
Dr. Martens PLC	07/11/2023	13:23:19	GB00BLNGV24	121.80	3,337	CHXK	2899474163826	2001001123
Dr. Martens PLC	07/11/2023	13:23:19	GB00BLNGV24	121.80	1,000	BATE	78364221720	2001001123
Dr. Martens PLC	07/11/2023	13:23:19	GB00BLNGV24	121.80	311	CHXK	2899474163827	2001001123
Dr. Martens PLC	0							

Dr. Martens PLC	07/11/2023	13:25:35	GB00BLNGV4	121.55	2,058	XLON	EG0Z6LUCQ6p3	20/10/1123
Dr. Martens PLC	07/11/2023	13:25:41	GB00BLNGV4	121.50	4,235	BATE	7836422096	20/10/1123
Dr. Martens PLC	07/11/2023	13:25:41	GB00BLNGV4	121.50	1,659	BATE	78364222100	20/10/1123
Dr. Martens PLC	07/11/2023	13:25:41	GB00BLNGV4	121.50	445	XLON	EG0Z6LUCQ6sq	20/10/1123
Dr. Martens PLC	07/11/2023	13:25:41	GB00BLNGV4	121.50	46	XLON	EG0Z6LUCQ6st	20/10/1123
Dr. Martens PLC	07/11/2023	13:25:41	GB00BLNGV4	121.40	1,099	CHXK	2896474164394	20/10/1123
Dr. Martens PLC	07/11/2023	13:25:41	GB00BLNGV4	121.40	3	CHXK	2896474164395	20/10/1123
Dr. Martens PLC	07/11/2023	13:25:41	GB00BLNGV4	121.40	552	CHXK	2896474164396	20/10/1123
Dr. Martens PLC	07/11/2023	13:25:41	GB00BLNGV4	121.40	1,869	XLON	EG0Z6LUCQ6H8	20/10/1123
Dr. Martens PLC	07/11/2023	13:27:40	GB00BLNGV4	121.30	93	XLON	EG0Z6LUCQ6XR	20/10/1123
Dr. Martens PLC	07/11/2023	13:27:40	GB00BLNGV4	121.30	1	XLON	EG0Z6LUCQ6XT	20/10/1123
Dr. Martens PLC	07/11/2023	13:27:40	GB00BLNGV4	121.30	1,756	XLON	EG0Z6LUCQ6XX	20/10/1123
Dr. Martens PLC	07/11/2023	13:27:41	GB00BLNGV4	121.20	218	XLON	EG0Z6LUCQ6YX	20/10/1123
Dr. Martens PLC	07/11/2023	13:30:09	GB00BLNGV4	121.20	669	XLON	EG0Z6LUCQ6Aq	20/10/1123
Dr. Martens PLC	07/11/2023	13:33:49	GB00BLNGV4	121.20	887	XLON	EG0Z6LUCQ6Cv	20/10/1123
Dr. Martens PLC	07/11/2023	13:33:49	GB00BLNGV4	121.20	619	XLON	EG0Z6LUCQ6D1	20/10/1123
Dr. Martens PLC	07/11/2023	13:33:51	GB00BLNGV4	121.20	120	XLON	EG0Z6LUCQ6DF	20/10/1123
Dr. Martens PLC	07/11/2023	13:43:30	GB00BLNGV4	121.20	426	XLON	EG0Z6LUCQ6M2	20/10/1123
Dr. Martens PLC	07/11/2023	13:43:35	GB00BLNGV4	121.20	589	XLON	EG0Z6LUCQ6NU	20/10/1123
Dr. Martens PLC	07/11/2023	13:43:51	GB00BLNGV4	121.20	600	XLON	EG0Z6LUCQ6M6	20/10/1123
Dr. Martens PLC	07/11/2023	13:43:51	GB00BLNGV4	121.20	525	XLON	EG0Z6LUCQ6M6	20/10/1123
Dr. Martens PLC	07/11/2023	13:43:51	GB00BLNGV4	121.20	1,834	BATE	78364225283	20/10/1123
Dr. Martens PLC	07/11/2023	13:45:17	GB00BLNGV4	121.20	360	BATE	78364225544	20/10/1123
Dr. Martens PLC	07/11/2023	13:45:30	GB00BLNGV4	121.20	191	BATE	78364225585	20/10/1123
Dr. Martens PLC	07/11/2023	13:45:51	GB00BLNGV4	121.20	321	BATE	78364225614	20/10/1123
Dr. Martens PLC	07/11/2023	14:10:55	GB00BLNGV4	121.90	2,777	XLON	EG0Z6LUCQmT3	20/10/1123
Dr. Martens PLC	07/11/2023	14:10:55	GB00BLNGV4	121.90	1,000	XLON	EG0Z6LUCQmT5	20/10/1123
Dr. Martens PLC	07/11/2023	14:10:55	GB00BLNGV4	121.90	2,395	XLON	EG0Z6LUCQmT8	20/10/1123
Dr. Martens PLC	07/11/2023	14:10:55	GB00BLNGV4	121.90	2	XLON	EG0Z6LUCQmTA	20/10/1123
Dr. Martens PLC	07/11/2023	14:10:55	GB00BLNGV4	121.90	1,648	XLON	EG0Z6LUCQmTE	20/10/1123
Dr. Martens PLC	07/11/2023	14:10:55	GB00BLNGV4	121.90	2,395	XLON	EG0Z6LUCQmTG	20/10/1123
Dr. Martens PLC	07/11/2023	14:10:55	GB00BLNGV4	121.90	906	XLON	EG0Z6LUCQmTJ	20/10/1123
Dr. Martens PLC	07/11/2023	14:10:55	GB00BLNGV4	121.90	569	XLON	EG0Z6LUCQmTP	20/10/1123
Dr. Martens PLC	07/11/2023	14:29:26	GB00BLNGV4	122.50	1,910	XLON	EG0Z6LUR4H1	20/10/1123
Dr. Martens PLC	07/11/2023	14:29:26	GB00BLNGV4	122.50	910	XLON	EG0Z6LUR4Hk	20/10/1123
Dr. Martens PLC	07/11/2023	14:29:26	GB00BLNGV4	122.50	1,539	XLON	EG0Z6LUR4Hm	20/10/1123
Dr. Martens PLC	07/11/2023	14:29:26	GB00BLNGV4	122.50	910	XLON	EG0Z6LUR4Ho	20/10/1123
Dr. Martens PLC	07/11/2023	14:29:26	GB00BLNGV4	122.50	731	XLON	EG0Z6LUR4Hq	20/10/1123
Dr. Martens PLC	07/11/2023	14:29:26	GB00BLNGV4	122.50	179	XLON	EG0Z6LUR4Hs	20/10/1123
Dr. Martens PLC	07/11/2023	14:29:26	GB00BLNGV4	122.50	1,000	XLON	EG0Z6LUR4Hw	20/10/1123
Dr. Martens PLC	07/11/2023	14:29:26	GB00BLNGV4	122.50	910	XLON	EG0Z6LUR4Hy	20/10/1123
Dr. Martens PLC	07/11/2023	14:29:26	GB00BLNGV4	122.50	767	XLON	EG0Z6LUR4J2	20/10/1123
Dr. Martens PLC	07/11/2023	14:29:26	GB00BLNGV4	122.50	233	XLON	EG0Z6LUR4J2	20/10/1123
Dr. Martens PLC	07/11/2023	14:29:26	GB00BLNGV4	122.50	910	XLON	EG0Z6LUR4J4	20/10/1123
Dr. Martens PLC	07/11/2023	14:29:26	GB00BLNGV4	122.50	3,037	XLON	EG0Z6LUR4B8	20/10/1123
Dr. Martens PLC	07/11/2023	14:29:26	GB00BLNGV4	122.50	1,820	XLON	EG0Z6LUR4J1	20/10/1123
Dr. Martens PLC	07/11/2023	14:29:26	GB00BLNGV4	122.50	4,216	XLON	EG0Z6LUR4K1	20/10/1123
Dr. Martens PLC	07/11/2023	14:30:08	GB00BLNGV4	122.60	273	XLON	EG0Z6LUR6xK	20/10/1123
Dr. Martens PLC	07/11/2023	14:30:08	GB00BLNGV4	122.60	3,000	XLON	EG0Z6LUR6xM	20/10/1123
Dr. Martens PLC	07/11/2023	14:30:08	GB00BLNGV4	122.60	2,000	XLON	EG0Z6LUR6xO	20/10/1123
Dr. Martens PLC	07/11/2023	14:30:08	GB00BLNGV4	122.60	737	XLON	EG0Z6LUR6xQ	20/10/1123
Dr. Martens PLC	07/11/2023	14:30:08	GB00BLNGV4	122.60	3,000	XLON	EG0Z6LUR6xS	20/10/1123
Dr. Martens PLC	07/11/2023	14:30:08	GB00BLNGV4	122.60	1,000	XLON	EG0Z6LUR6xJ	20/10/1123
Dr. Martens PLC	07/11/2023	14:30:08	GB00BLNGV4	122.60	2,010	XLON	EG0Z6LUR6xh	20/10/1123
Dr. Martens PLC	07/11/2023	14:30:08	GB00BLNGV4	122.60	120	XLON	EG0Z6LUR6xj	20/10/1123
Dr. Martens PLC	07/11/2023	14:30:08	GB00BLNGV4	122.60	2,010	XLON	EG0Z6LUR6xP	20/10/1123
Dr. Martens PLC	07/11/2023	14:34:40	GB00BLNGV4	122.60	3,697	XLON	EG0Z6LUR0GSS	20/10/1123
Dr. Martens PLC	07/11/2023	14:34:40	GB00BLNGV4	122.60	6,113	XLON	EG0Z6LUR0GSU	20/10/1123
Dr. Martens PLC	07/11/2023	14:34:40	GB00BLNGV4	122.60	329	XLON	EG0Z6LUR0GSZ	20/10/1123
Dr. Martens PLC	07/11/2023	14:34:40	GB00BLNGV4	122.60	5,794	XLON	EG0Z6LUR0GSd	20/10/1123
Dr. Martens PLC	07/11/2023	14:34:40	GB00BLNGV4	122.60	496	XLON	EG0Z6LUR0GSh	20/10/1123
Dr. Martens PLC	07/11/2023	14:34:40	GB00BLNGV4	122.60	1,709	XLON	EG0Z6LUR0GSp	20/10/1123
Dr. Martens PLC	07/11/2023	14:35:15	GB00BLNGV4	122.50	3,063	XLON	EG0Z6LUR4HJ	20/10/1123
Dr. Martens PLC	07/11/2023	14:35:15	GB00BLNGV4	122.50	2,756	XLON	EG0Z6LUR4HJ	20/10/1123
Dr. Martens PLC	07/11/2023	14:35:15	GB00BLNGV4	122.50	1,172	BATE	78364238900	20/10/1123
Dr. Martens PLC	07/11/2023	14:35:15	GB00BLNGV4	122.50	1,549	CHXK	2896474192181	20/10/1123
Dr. Martens PLC	07/11/2023	14:35:15	GB00BLNGV4	122.50	1,753	CHXK	2896474192182	20/10/1123
Dr. Martens PLC	07/11/2023	14:35:15	GB00BLNGV4	122.50	485	BATE	78364238901	20/10/1123
Dr. Martens PLC	07/11/2023	14:35:15	GB00BLNGV4	122.50	1,491	BATE	78364238902	20/10/1123
Dr. Martens PLC	07/11/2023	14:35:15	GB00BLNGV4	122.50	794	CHXK	2896474192183	20/10/1123
Dr. Martens PLC	07/11/2023	14:35:15	GB00BLNGV4	122.40	2,063	XLON	EG0Z6LUR4HJ	20/10/1123
Dr. Martens PLC	07/11/2023	14:35:19	GB00BLNGV4	122.40	1,062	XLON	EG0Z6LUR4HJ	20/10/1123
Dr. Martens PLC	07/11/2023	14:35:19	GB00BLNGV4	122.40	1,440	XLON	EG0Z6LUR4HJ	20/10/1123
Dr. Martens PLC	07/11/2023	14:35:19	GB00BLNGV4	122.40	2,181	XLON	EG0Z6LUR4HJ	20/10/1123
Dr. Martens PLC	07/11/2023	14:35:21	GB00BLNGV4	122.30	791	BATE	78364238937	20/10/1123
Dr. Martens PLC	07/11/2023	14:35:21	GB00BLNGV4	122.30	2,673	BATE	78364238938	20/10/1123
Dr. Martens PLC	07/11/2023	14:35:21	GB00BLNGV4	122.30	2,808	BATE	78364238939	20/10/1123
Dr. Martens PLC	07/11/2023	14:39:07	GB00BLNGV4	122.40	723	XLON	EG0Z6LUR0Ch	20/10/1123
Dr. Martens PLC	07/11/2023	14:46:14	GB00BLNGV4	122.50	721	XLON	EG0Z6LUR0Z3	20/10/1123
Dr. Martens PLC	07/11/2023	14:46:14	GB00BLNGV4	122.50	869	XLON	EG0Z6LUR0Z6	20/10/1123
Dr. Martens PLC	07/11/2023	14:46:14	GB00BLNGV4	122.50	5,002	XLON	EG0Z6LUR0Z8	20/10/1123
Dr. Martens PLC	07/11/2023	14:46:14	GB00BLNGV4	122.50	1,738	XLON	EG0Z6LUR0Za	20/10/1123
Dr. Martens PLC	07/11/2023	14:46:14	GB00BLNGV4	122.50	6,592	XLON	EG0Z6LUR0ZL	20/10/1123
Dr. Martens PLC	07/11/2023	14:46:14	GB00BLNGV4	122.50	2,342	XLON	EG0Z6LUR0ZP	20/10/1123
Dr. Martens PLC	07/11/2023	14:47:50	GB00BLNGV4	122.50	561	BATE	78364263371	20/10/1123
Dr. Martens PLC	07/11/2023	14:47:53	GB00BLNGV4	122.50	2,584	XLON	EG0Z6LUR0Ap	20/10/1123
Dr. Martens PLC	07/11/2023	14:52:39	GB00BLNGV4	122.50	2,130	BATE	78364265063	20/10/1123
Dr. Martens PLC	07/11/2023	14:52:39	GB00BLNGV4	122.50	787	BATE	78364265064	20/10/1123
Dr. Martens PLC	07/11/2023	14:54:53	GB00BLNGV4	122.50	2,974	BATE	78364265873	20/10/1123
Dr. Martens PLC	07/11/2023	15:01:46	GB00BLNGV4	122.90	120	CHXK	2896474207977	20/10/1123
Dr. Martens PLC	07/11/2023	15:02:59	GB00BLNGV4	123.00	65	BATE	78364248852	20/10/1123
Dr. Martens PLC	07/11/2023	15:02:59	GB00BLNGV4	123.00	7,286	XLON	EG0Z6LUR0Yk	20/10/1123
Dr. Martens PLC	07/11/2023	15:02:59	GB00BLNGV4	123.00	3,090	XLON	EG0Z6LUR0Ym	20/10/1123
Dr. Martens PLC	07/11/2023	15:02:59	GB00BLNGV4	123.00	237	XLON	EG0Z6LUR0Yp	20/10/1123
Dr. Martens PLC	07/11/2023	15:02:59	GB00BLNGV4	123.00	1,381	XLON	EG0Z6LUR0Yl	20/10/1123
Dr. Martens PLC	07/11/2023	15:02:59	GB00BLNGV4	123.00	630	BATE	78364248853	20/10/1123
Dr. Martens PLC	07/11/2023	15:02:59	GB00BLNGV4	123.00	383	CHXK	2896474206684	20/10/1123
Dr. Martens PLC	07/11/2023	15:05:17	GB00BLNGV4	122.80	4,639	XLON	EG0Z6LUI0Sv2	20/10/1123
Dr. Martens PLC	07/11/2023	15:05:17	GB00BLNGV4	122.80	661	XLON	EG0Z6LUI0Sv4	20/10/1123
Dr. Martens PLC	07/11/2023	15:05:21	GB00BLNGV4	122.70	539	BATE	78364249677	20/10/1123
Dr. Martens PLC	07/11/2023	15:05:21	GB00BLNGV4	122.70	465	XLON	EG0Z6LUI0S1yc	20/10/1123
Dr. Martens PLC	07/11/2023	15:05:21	GB00BLNGV4	122.70	170	CHXK	2896474209669	20/10/1123
Dr. Martens PLC	07/11/2023	15:05:24	GB00BLNGV4	122.70	1,680	XLON	EG0Z6LUI0S220	20/10/1123
Dr. Martens PLC	07/11/2023	15:07:19	GB00BLNGV4	122.70	3,000	BATE	78364250350	20/10/1123
Dr. Martens PLC	07/11/2023	15:07:19	GB00BLNGV4	122.70	886	BATE	78364250351	20/10/1123
Dr. Martens PLC	07/11/2023	15:07:19	GB00BLNGV4	122.70	3,967	BATE	78364250352	20/10/1123
Dr. Martens PLC	07/11/2023	15:07:19	GB00BLNGV4	122.70	2,247	BATE	78364250353	20/10/1123
Dr. Martens PLC	07/11/2023	15:07:19	GB00BLNGV4	122.70	1,198	CHXK	2896474210987	20/10/1123
Dr. Martens PLC	07/11/2023	15:07:19	GB00BLNGV4	122.70	1,621	CHXK	2896474210988	20/10/1123
Dr. Martens PLC	07/11/2023	15:07:19	GB00BLNGV4	122.70	152	BATE	78364250354	20/10/1123
Dr. Martens PLC	07/11/2023	15:07:19	GB00BLNGV4	122.70	4,035	XLON	EG0Z6LUI0S4y	20/10/1123
Dr. Martens PLC	07/11/2023	15:07:19	GB00BLNGV4	122.7				

Dr. Martens PLC	07/11/2023	15:10:30	OBGOBL.ENG/V4	122.20	6,000	XLON	EOGZ6L.UOSGAh	2001001123
Dr. Martens PLC	07/11/2023	15:10:30	OBGOBL.ENG/V4	122.20	4,549	XLON	EOGZ6L.UOSApj	2001001123
Dr. Martens PLC	07/11/2023	15:10:30	OBGOBL.ENG/V4	122.20	849	CHXh	2899474213666	2001001123
Dr. Martens PLC	07/11/2023	15:10:30	OBGOBL.ENG/V4	122.20	849	CHXh	2899474213667	2001001123
Dr. Martens PLC	07/11/2023	15:10:30	OBGOBL.ENG/V4	122.20	721	BATE	78364251945	2001001123
Dr. Martens PLC	07/11/2023	15:10:30	OBGOBL.ENG/V4	122.20	721	BATE	78364251946	2001001123
Dr. Martens PLC	07/11/2023	15:10:30	OBGOBL.ENG/V4	122.20	98	CHXh	2899474213668	2001001123
Dr. Martens PLC	07/11/2023	15:10:30	OBGOBL.ENG/V4	122.20	83	BATE	78364251947	2001001123
Dr. Martens PLC	07/11/2023	15:10:30	OBGOBL.ENG/V4	122.20	7,570	XLON	EOGZ6L.UOSA33	2001001123
Dr. Martens PLC	07/11/2023	15:10:30	OBGOBL.ENG/V4	122.20	4,021	XLON	EOGZ6L.UOSA38	2001001123
Dr. Martens PLC	07/11/2023	15:10:32	OBGOBL.ENG/V4	122.10	2,280	XLON	EOGZ6L.UOSA5a	2001001123
Dr. Martens PLC	07/11/2023	15:10:32	OBGOBL.ENG/V4	122.10	896	XLON	EOGZ6L.UOSA5g	2001001123
Dr. Martens PLC	07/11/2023	15:10:32	OBGOBL.ENG/V4	122.00	1,849	BATE	78364251955	2001001123
Dr. Martens PLC	07/11/2023	15:10:35	OBGOBL.ENG/V4	121.90	5,003	XLON	EOGZ6L.UOSA8g	2001001123
Dr. Martens PLC	07/11/2023	15:17:22	OBGOBL.ENG/V4	122.00	4,483	XLON	EOGZ6L.UOSIHU	2001001123
Dr. Martens PLC	07/11/2023	15:17:22	OBGOBL.ENG/V4	122.00	2,426	BATE	78364254326	2001001123
Dr. Martens PLC	07/11/2023	15:17:22	OBGOBL.ENG/V4	122.00	2,852	CHXh	2899474217852	2001001123
Dr. Martens PLC	07/11/2023	15:17:22	OBGOBL.ENG/V4	122.00	4,560	CHXh	2899474217854	2001001123
Dr. Martens PLC	07/11/2023	15:22:48	OBGOBL.ENG/V4	121.90	2,045	XLON	EOGZ6L.UOSPOq	2001001123
Dr. Martens PLC	07/11/2023	15:29:20	OBGOBL.ENG/V4	122.00	267	XLON	EOGZ6L.UOS9Vw	2001001123
Dr. Martens PLC	07/11/2023	15:30:08	OBGOBL.ENG/V4	122.00	1,033	XLON	EOGZ6L.UOS9Jj	2001001123
Dr. Martens PLC	07/11/2023	15:31:33	OBGOBL.ENG/V4	122.00	1,312	BATE	78364259897	2001001123
Dr. Martens PLC	07/11/2023	15:31:33	OBGOBL.ENG/V4	122.00	995	BATE	78364259897	2001001123
Dr. Martens PLC	07/11/2023	15:31:33	OBGOBL.ENG/V4	122.00	5	BATE	78364259898	2001001123
Dr. Martens PLC	07/11/2023	15:31:33	OBGOBL.ENG/V4	122.00	673	BATE	78364259899	2001001123
Dr. Martens PLC	07/11/2023	15:31:33	OBGOBL.ENG/V4	122.00	1,890	BATE	78364259899	2001001123
Dr. Martens PLC	07/11/2023	15:31:33	OBGOBL.ENG/V4	122.00	1,000	CHXh	2899474226367	2001001123
Dr. Martens PLC	07/11/2023	15:31:33	OBGOBL.ENG/V4	122.00	850	CHXh	2899474226368	2001001123
Dr. Martens PLC	07/11/2023	15:31:33	OBGOBL.ENG/V4	122.00	861	CHXh	2899474226369	2001001123
Dr. Martens PLC	07/11/2023	15:31:33	OBGOBL.ENG/V4	122.00	3,380	CHXh	2899474226370	2001001123
Dr. Martens PLC	07/11/2023	15:31:33	OBGOBL.ENG/V4	122.00	1,426	XLON	EOGZ6L.UOSZE1	2001001123
Dr. Martens PLC	07/11/2023	15:31:33	OBGOBL.ENG/V4	122.00	665	XLON	EOGZ6L.UOSZE3	2001001123
Dr. Martens PLC	07/11/2023	15:31:33	OBGOBL.ENG/V4	122.00	872	XLON	EOGZ6L.UOSZE6	2001001123
Dr. Martens PLC	07/11/2023	15:31:33	OBGOBL.ENG/V4	122.00	128	XLON	EOGZ6L.UOSZE8	2001001123
Dr. Martens PLC	07/11/2023	15:31:33	OBGOBL.ENG/V4	122.00	1,575	XLON	EOGZ6L.UOSZEa	2001001123
Dr. Martens PLC	07/11/2023	15:48:50	OBGOBL.ENG/V4	122.60	6,000	XLON	EOGZ6L.UOSR95	2001001123
Dr. Martens PLC	07/11/2023	15:48:50	OBGOBL.ENG/V4	122.60	6,352	XLON	EOGZ6L.UOSR97	2001001123
Dr. Martens PLC	07/11/2023	15:48:50	OBGOBL.ENG/V4	122.60	4,952	XLON	EOGZ6L.UOSR99	2001001123
Dr. Martens PLC	07/11/2023	15:48:50	OBGOBL.ENG/V4	122.60	3,759	XLON	EOGZ6L.UOSR9B	2001001123
Dr. Martens PLC	07/11/2023	15:48:50	OBGOBL.ENG/V4	122.60	586	BATE	78364266935	2001001123
Dr. Martens PLC	07/11/2023	15:48:50	OBGOBL.ENG/V4	122.60	996	BATE	78364266936	2001001123
Dr. Martens PLC	07/11/2023	15:48:50	OBGOBL.ENG/V4	122.60	4	BATE	78364266937	2001001123
Dr. Martens PLC	07/11/2023	15:52:22	OBGOBL.ENG/V4	122.70	1,631	XLON	EOGZ6L.UOS9eH	2001001123
Dr. Martens PLC	07/11/2023	15:55:26	OBGOBL.ENG/V4	122.70	272	BATE	78364269870	2001001123
Dr. Martens PLC	07/11/2023	15:55:26	OBGOBL.ENG/V4	122.70	1,885	CHXh	2899474241512	2001001123
Dr. Martens PLC	07/11/2023	15:55:26	OBGOBL.ENG/V4	122.70	1,029	BATE	78364269871	2001001123
Dr. Martens PLC	07/11/2023	15:55:26	OBGOBL.ENG/V4	122.70	1,637	BATE	78364269872	2001001123
Dr. Martens PLC	07/11/2023	15:55:26	OBGOBL.ENG/V4	122.70	921	BATE	78364269873	2001001123
Dr. Martens PLC	07/11/2023	15:55:26	OBGOBL.ENG/V4	122.70	79	BATE	78364269874	2001001123
Dr. Martens PLC	07/11/2023	15:55:26	OBGOBL.ENG/V4	122.70	4,369	XLON	EOGZ6L.LUOT95	2001001123
Dr. Martens PLC	07/11/2023	15:55:26	OBGOBL.ENG/V4	122.70	4,728	XLON	EOGZ6L.LUOT97	2001001123
Dr. Martens PLC	07/11/2023	15:55:26	OBGOBL.ENG/V4	122.70	4,129	XLON	EOGZ6L.LUOT99	2001001123
Dr. Martens PLC	07/11/2023	15:55:26	OBGOBL.ENG/V4	122.70	1,322	XLON	EOGZ6L.LUOT9D	2001001123
Dr. Martens PLC	07/11/2023	15:55:26	OBGOBL.ENG/V4	122.70	2,000	XLON	EOGZ6L.LUOT9J	2001001123
Dr. Martens PLC	07/11/2023	15:55:26	OBGOBL.ENG/V4	122.70	1,000	XLON	EOGZ6L.LUOT9K	2001001123
Dr. Martens PLC	07/11/2023	15:55:26	OBGOBL.ENG/V4	122.70	1,000	XLON	EOGZ6L.LUOT9M	2001001123
Dr. Martens PLC	07/11/2023	15:55:26	OBGOBL.ENG/V4	122.70	166	XLON	EOGZ6L.LUOT9P	2001001123
Dr. Martens PLC	07/11/2023	15:55:26	OBGOBL.ENG/V4	122.70	27	BATE	78364269875	2001001123
Dr. Martens PLC	07/11/2023	15:55:26	OBGOBL.ENG/V4	122.70	370	XLON	EOGZ6L.LUOT9Y	2001001123
Dr. Martens PLC	07/11/2023	15:56:11	OBGOBL.ENG/V4	122.70	1,844	XLON	EOGZ6L.LUOT1ma	2001001123
Dr. Martens PLC	07/11/2023	15:56:11	OBGOBL.ENG/V4	122.70	1,122	XLON	EOGZ6L.LUOT1mc	2001001123
Dr. Martens PLC	07/11/2023	15:56:11	OBGOBL.ENG/V4	122.70	3,113	XLON	EOGZ6L.LUOT1mg	2001001123
Dr. Martens PLC	07/11/2023	15:56:11	OBGOBL.ENG/V4	122.70	1,000	XLON	EOGZ6L.LUOT1mi	2001001123
Dr. Martens PLC	07/11/2023	15:56:11	OBGOBL.ENG/V4	122.70	1,000	XLON	EOGZ6L.LUOT1mk	2001001123
Dr. Martens PLC	07/11/2023	15:56:11	OBGOBL.ENG/V4	122.70	2,188	XLON	EOGZ6L.LUOT1mn	2001001123
Dr. Martens PLC	07/11/2023	15:56:11	OBGOBL.ENG/V4	122.70	603	XLON	EOGZ6L.LUOT1mp	2001001123
Dr. Martens PLC	07/11/2023	15:56:11	OBGOBL.ENG/V4	122.70	34	XLON	EOGZ6L.LUOT1mu	2001001123
Dr. Martens PLC	07/11/2023	15:56:11	OBGOBL.ENG/V4	122.70	5,419	XLON	EOGZ6L.LUOT1mw	2001001123
Dr. Martens PLC	07/11/2023	15:56:11	OBGOBL.ENG/V4	122.70	637	XLON	EOGZ6L.LUOT1my	2001001123
Dr. Martens PLC	07/11/2023	15:56:11	OBGOBL.ENG/V4	122.70	923	XLON	EOGZ6L.LUOT1n7	2001001123
Dr. Martens PLC	07/11/2023	15:56:11	OBGOBL.ENG/V4	122.70	3,240	XLON	EOGZ6L.LUOT1nF	2001001123
Dr. Martens PLC	07/11/2023	15:56:11	OBGOBL.ENG/V4	122.70	981	XLON	EOGZ6L.LUOT1nH	2001001123
Dr. Martens PLC	07/11/2023	15:56:12	OBGOBL.ENG/V4	122.70	1,222	XLON	EOGZ6L.LUOT1nf	2001001123
Dr. Martens PLC	07/11/2023	15:56:12	OBGOBL.ENG/V4	122.70	589	XLON	EOGZ6L.LUOT1nq	2001001123
Dr. Martens PLC	07/11/2023	15:56:13	OBGOBL.ENG/V4	122.70	971	XLON	EOGZ6L.LUOT1nR	2001001123
Dr. Martens PLC	07/11/2023	15:56:13	OBGOBL.ENG/V4	122.60	1,487	BATE	78364270185	2001001123
Dr. Martens PLC	07/11/2023	15:56:13	OBGOBL.ENG/V4	122.60	5,968	BATE	78364270186	2001001123
Dr. Martens PLC	07/11/2023	15:56:13	OBGOBL.ENG/V4	122.60	1,264	XLON	EOGZ6L.LUOT1to	2001001123
Dr. Martens PLC	07/11/2023	15:56:13	OBGOBL.ENG/V4	122.60	1,253	TRQX	EOGZ6L.LUOJhJ5	2001001123
Dr. Martens PLC	07/11/2023	15:56:13	OBGOBL.ENG/V4	122.60	2,302	XLON	EOGZ6L.LUOT1toe	2001001123
Dr. Martens PLC	07/11/2023	15:56:13	OBGOBL.ENG/V4	122.60	3,003	TRQX	EOGZ6L.LUOJhJW	2001001123
Dr. Martens PLC	07/11/2023	15:56:13	OBGOBL.ENG/V4	122.60	1	XLON	EOGZ6L.LUOT1ti	2001001123
Dr. Martens PLC	07/11/2023	15:56:13	OBGOBL.ENG/V4	122.60	3,761	XLON	EOGZ6L.LUOT1tou	2001001123
Dr. Martens PLC	07/11/2023	15:56:13	OBGOBL.ENG/V4	122.60	254	XLON	EOGZ6L.LUOT1tox	2001001123
Dr. Martens PLC	07/11/2023	15:56:13	OBGOBL.ENG/V4	122.60	585	XLON	EOGZ6L.LUOT1tp5	2001001123
Dr. Martens PLC	07/11/2023	15:56:43	OBGOBL.ENG/V4	122.40	538	BATE	78364270368	2001001123
Dr. Martens PLC	07/11/2023	15:56:43	OBGOBL.ENG/V4	122.40	1,459	XLON	EOGZ6L.LUOT2EV	2001001123
Dr. Martens PLC	07/11/2023	15:56:43	OBGOBL.ENG/V4	122.40	2,022	XLON	EOGZ6L.LUOT2EF	2001001123
Dr. Martens PLC	07/11/2023	15:56:43	OBGOBL.ENG/V4	122.40	1,310	BATE	78364270369	2001001123
Dr. Martens PLC	07/11/2023	15:56:43	OBGOBL.ENG/V4	122.40	2,231	XLON	EOGZ6L.LUOT2EK	2001001123
Dr. Martens PLC	07/11/2023	15:56:43	OBGOBL.ENG/V4	122.40	654	XLON	EOGZ6L.LUOT2FM	2001001123
Dr. Martens PLC	07/11/2023	15:56:51	OBGOBL.ENG/V4	122.30	1,448	XLON	EOGZ6L.LUOT2Pv	2001001123
Dr. Martens PLC	07/11/2023	15:56:51	OBGOBL.ENG/V4	122.30	2,149	XLON	EOGZ6L.LUOT2Pv	2001001123
Dr. Martens PLC	07/11/2023	15:57:17	OBGOBL.ENG/V4	122.30	465	AQXE	102361	2001001123
Dr. Martens PLC	07/11/2023	15:57:17	OBGOBL.ENG/V4	122.30	283	AQXE	102362	2001001123
Dr. Martens PLC	07/11/2023	15:57:19	OBGOBL.ENG/V4	122.30	81	CHXh	2899474242617	2001001123
Dr. Martens PLC	07/11/2023	15:57:19	OBGOBL.ENG/V4	122.30	292	CHXh	2899474242618	2001001123
Dr. Martens PLC	07/11/2023	15:57:19	OBGOBL.ENG/V4	122.30	635	XLON	EOGZ6L.LUOT2az	2001001123
Dr. Martens PLC	07/11/2023	15:57:31	OBGOBL.ENG/V4	122.30	1,017	XLON	EOGZ6L.LUOT39g	2001001123
Dr. Martens PLC	07/11/2023	15:57:48	OBGOBL.ENG/V4	122.30	1,014	XLON	EOGZ6L.LUOT39E	2001001123
Dr. Martens PLC	07/11/2023	16:02:04	OBGOBL.ENG/V4	122.30	1,031	CHXh	2899474245616	2001001123
Dr. Martens PLC	07/11/2023	16:02:04	OBGOBL.ENG/V4	122.30	1,000	BATE	78364272538	2001001123
Dr. Martens PLC	07/11/2023	16:02:04	OBGOBL.ENG/V4	122.30	537	BATE	78364272539	2001001123
Dr. Martens PLC	07/11/2023	16:02:04	OBGOBL.ENG/V4	122.30	1,000	BATE	78364272530	2001001123
Dr. Martens PLC	07/11/2023	16:02:04	OBGOBL.ENG/V4	122.30	1,000	BATE	78364272531	2001001123
Dr. Martens PLC	07/11/2023	16:02:04	OBGOBL.ENG/V4	122.30	316	BATE	78364272532	2001001123
Dr. Martens PLC	07/11/2023	16:02:04	OBGOBL.ENG/V4	122.30	1,203	BATE	78364272533	2001001123
Dr. Martens PLC	07/11/2023	16:02:04	OBGOBL.ENG/V4	122.30	546	CHXh	2899474245617	2001001123
Dr. Martens PLC	07/11/2023	16:02:04	OBGOBL.ENG/V4	122.30	1,000	BATE	78364272534	2001001123
Dr. Martens PLC	07/11/2023	16:02:04	OBGOBL.ENG/V4	122.30	2,952	CHXh	2899474245618	2001001123
Dr. Martens PLC	07/11/2023	16:02:04	OBGOBL.ENG/V4	122.30	1,000	BATE	78364272535	2001001123

Dr. Martens PLC	07/11/2023	16:09:40	GB00BLNGV24	122.00	1.000	TRQX	E0GZ6LlU0bNyO	2001001123
Dr. Martens PLC	07/11/2023	16:09:40	GB00BLNGV24	122.00	5.187	TRQX	E0GZ6LlU0bNyR	2001001123
Dr. Martens PLC	07/11/2023	16:09:40	GB00BLNGV24	122.00	1.759	TRQX	E0GZ6LlU0bNyT	2001001123
Dr. Martens PLC	07/11/2023	16:09:40	GB00BLNGV24	122.00	149	TRQX	E0GZ6LlU0bNyY	2001001123
Dr. Martens PLC	07/11/2023	16:09:40	GB00BLNGV24	122.00	160	TRQX	E0GZ6LlU0bNyc	2001001123
Dr. Martens PLC	07/11/2023	16:09:40	GB00BLNGV24	122.00	997	TRQX	E0GZ6LlU0bNyk	2001001123
Dr. Martens PLC	07/11/2023	16:09:40	GB00BLNGV24	122.00	145	TRQX	E0GZ6LlU0bNyk	2001001123
Dr. Martens PLC	07/11/2023	16:09:40	GB00BLNGV24	122.00	200	TRQX	E0GZ6LlU0bNyn	2001001123
Dr. Martens PLC	07/11/2023	16:09:40	GB00BLNGV24	122.00	1.018	TRQX	E0GZ6LlU0bNyr	2001001123
Dr. Martens PLC	07/11/2023	16:09:40	GB00BLNGV24	122.00	1.387	TRQX	E0GZ6LlU0bNz1	2001001123
Dr. Martens PLC	07/11/2023	16:09:40	GB00BLNGV24	122.00	1.307	TRQX	E0GZ6LlU0bNz7	2001001123
Dr. Martens PLC	07/11/2023	16:09:40	GB00BLNGV24	121.90	2.006	AQXE	107087	2001001123
Dr. Martens PLC	07/11/2023	16:09:40	GB00BLNGV24	121.90	3.527	AQXE	107088	2001001123
Dr. Martens PLC	07/11/2023	16:09:40	GB00BLNGV24	121.90	2.349	AQXE	107089	2001001123
Dr. Martens PLC	07/11/2023	16:09:40	GB00BLNGV24	121.90	750	CHIX	2899474250187	2001001123
Dr. Martens PLC	07/11/2023	16:09:40	GB00BLNGV24	121.90	1.218	CHIX	2899474250188	2001001123
Dr. Martens PLC	07/11/2023	16:09:55	GB00BLNGV24	121.90	1.731	AQXE	107204	2001001123
Dr. Martens PLC	07/11/2023	16:10:02	GB00BLNGV24	121.90	726	AQXE	107289	2001001123
Dr. Martens PLC	07/11/2023	16:10:02	GB00BLNGV24	121.90	641	AQXE	107270	2001001123
Dr. Martens PLC	07/11/2023	16:10:02	GB00BLNGV24	121.80	747	BATE	78364275946	2001001123
Dr. Martens PLC	07/11/2023	16:10:02	GB00BLNGV24	121.80	2.469	BATE	78364275947	2001001123
Dr. Martens PLC	07/11/2023	16:10:02	GB00BLNGV24	121.80	54	TRQX	E0GZ6LlU0bPgi	2001001123
Dr. Martens PLC	07/11/2023	16:12:20	GB00BLNGV24	121.70	223	AQXE	108352	2001001123
Dr. Martens PLC	07/11/2023	16:12:20	GB00BLNGV24	121.70	1.134	AQXE	108353	2001001123
Dr. Martens PLC	07/11/2023	16:15:46	GB00BLNGV24	121.70	834	BATE	78364278870	2001001123
Dr. Martens PLC	07/11/2023	16:21:53	GB00BLNGV24	122.00	3.853	XLON	E0GZ6LlU0TVUh	2001001123
Dr. Martens PLC	07/11/2023	16:21:53	GB00BLNGV24	122.00	1.803	BATE	78364282563	2001001123
Dr. Martens PLC	07/11/2023	16:21:53	GB00BLNGV24	122.00	1.403	BATE	78364282564	2001001123
Dr. Martens PLC	07/11/2023	16:22:02	GB00BLNGV24	122.00	339	AQXE	113230	2001001123
Dr. Martens PLC	07/11/2023	16:22:02	GB00BLNGV24	122.00	1.819	CHIX	2899474259881	2001001123
Dr. Martens PLC	07/11/2023	16:22:02	GB00BLNGV24	122.00	962	CHIX	2899474259882	2001001123
Dr. Martens PLC	07/11/2023	16:22:02	GB00BLNGV24	122.00	789	TRQX	E0GZ6LlU0pJHM	2001001123
Dr. Martens PLC	07/11/2023	16:22:02	GB00BLNGV24	122.00	3	AQXE	113236	2001001123
Dr. Martens PLC	07/11/2023	16:22:07	GB00BLNGV24	122.00	1.095	AQXE	113263	2001001123
Dr. Martens PLC	07/11/2023	16:22:13	GB00BLNGV24	122.00	210	AQXE	113296	2001001123