



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	21380QP7Y8N8N32P9Q8	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	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	29/08/2023	GB00BLNGV24	237.489	158.90	XLON	160.30	156.10
Dr. Martens PLC	29/08/2023	GB00BLNGV24	40.600	157.34	CHXK	160.20	156.10
Dr. Martens PLC	29/08/2023	GB00BLNGV24	72.645	158.00	BATE	160.10	156.10
Dr. Martens PLC	29/08/2023	GB00BLNGV24	6.226	158.06	TRGX	159.80	156.60
* Rounded to two decimal places		SUM:	356.960	158.75		160.30	156.10

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	29/08/2023	08:14:26	GB00BLNGV24	156.10	2,364	XLON	EFKwJY3wFwI	2001001123
Dr. Martens PLC	29/08/2023	08:14:26	GB00BLNGV24	156.10	2,874	CHXK	2899474089447	2001001123
Dr. Martens PLC	29/08/2023	08:27:48	GB00BLNGV24	156.50	617	BATE	78364178311	2001001123
Dr. Martens PLC	29/08/2023	08:40:23	GB00BLNGV24	156.90	2,800	CHXK	2899474099589	2001001123
Dr. Martens PLC	29/08/2023	08:40:23	GB00BLNGV24	156.90	2,597	CHXK	2899474099590	2001001123
Dr. Martens PLC	29/08/2023	08:40:23	GB00BLNGV24	156.90	4,438	XLON	EFKwJY3a4K4	2001001123
Dr. Martens PLC	29/08/2023	08:40:23	GB00BLNGV24	156.90	1,743	XLON	EFKwJY3a4KC	2001001123
Dr. Martens PLC	29/08/2023	08:40:23	GB00BLNGV24	156.90	867	TRGX	EFKwJY3yK3C	2001001123
Dr. Martens PLC	29/08/2023	08:40:23	GB00BLNGV24	156.80	1,677	XLON	EFKwJY3a4K4	2001001123
Dr. Martens PLC	29/08/2023	08:53:13	GB00BLNGV24	156.60	879	BATE	78364183079	2001001123
Dr. Martens PLC	29/08/2023	08:53:13	GB00BLNGV24	156.60	2,132	CHXK	2899474103875	2001001123
Dr. Martens PLC	29/08/2023	08:53:13	GB00BLNGV24	156.60	1,368	XLON	EFKwJY3a4K4	2001001123
Dr. Martens PLC	29/08/2023	08:53:13	GB00BLNGV24	156.60	343	TRGX	EFKwJY3a4K4	2001001123
Dr. Martens PLC	29/08/2023	08:53:13	GB00BLNGV24	156.60	385	XLON	EFKwJY3a4K4	2001001123
Dr. Martens PLC	29/08/2023	08:54:05	GB00BLNGV24	156.40	516	CHXK	2899474103876	2001001123
Dr. Martens PLC	29/08/2023	08:54:05	GB00BLNGV24	156.40	2,382	CHXK	2899474103877	2001001123
Dr. Martens PLC	29/08/2023	08:54:05	GB00BLNGV24	156.30	574	XLON	EFKwJY3a4K4	2001001123
Dr. Martens PLC	29/08/2023	08:54:21	GB00BLNGV24	156.20	1,813	XLON	EFKwJY3a4K4	2001001123
Dr. Martens PLC	29/08/2023	08:54:22	GB00BLNGV24	156.10	826	BATE	78364183284	2001001123
Dr. Martens PLC	29/08/2023	08:54:35	GB00BLNGV24	156.10	1,685	BATE	78364183314	2001001123
Dr. Martens PLC	29/08/2023	09:37:05	GB00BLNGV24	157.80	2,800	XLON	EFKwJY3yFux	2001001123
Dr. Martens PLC	29/08/2023	09:37:05	GB00BLNGV24	157.80	3,200	XLON	EFKwJY3yFuz	2001001123
Dr. Martens PLC	29/08/2023	09:37:05	GB00BLNGV24	157.80	542	XLON	EFKwJY3yFV1	2001001123
Dr. Martens PLC	29/08/2023	09:37:05	GB00BLNGV24	157.80	3,804	XLON	EFKwJY3yFV5	2001001123
Dr. Martens PLC	29/08/2023	09:37:05	GB00BLNGV24	157.80	419	XLON	EFKwJY3yFV7	2001001123
Dr. Martens PLC	29/08/2023	09:37:05	GB00BLNGV24	157.80	700	XLON	EFKwJY3yFV9	2001001123
Dr. Martens PLC	29/08/2023	09:37:05	GB00BLNGV24	157.80	442	XLON	EFKwJY3yFV8	2001001123
Dr. Martens PLC	29/08/2023	09:37:05	GB00BLNGV24	157.80	635	XLON	EFKwJY3yFV0	2001001123
Dr. Martens PLC	29/08/2023	09:37:05	GB00BLNGV24	157.80	1,075	XLON	EFKwJY3yFVf	2001001123
Dr. Martens PLC	29/08/2023	09:37:09	GB00BLNGV24	157.70	663	CHXK	289947117214	2001001123
Dr. Martens PLC	29/08/2023	09:37:12	GB00BLNGV24	157.70	222	XLON	EFKwJY3yFzX	2001001123
Dr. Martens PLC	29/08/2023	09:37:12	GB00BLNGV24	157.70	4,452	XLON	EFKwJY3yFzY	2001001123
Dr. Martens PLC	29/08/2023	09:37:12	GB00BLNGV24	157.70	1,043	CHXK	2899474117219	2001001123
Dr. Martens PLC	29/08/2023	09:37:12	GB00BLNGV24	157.60	1,214	XLON	EFKwJY3yFzC	2001001123
Dr. Martens PLC	29/08/2023	09:37:12	GB00BLNGV24	157.60	252	XLON	EFKwJY3yFzE	2001001123
Dr. Martens PLC	29/08/2023	09:37:12	GB00BLNGV24	157.50	44	CHXK	2899474117220	2001001123
Dr. Martens PLC	29/08/2023	09:37:12	GB00BLNGV24	157.50	1,250	CHXK	2899474117221	2001001123
Dr. Martens PLC	29/08/2023	10:15:28	GB00BLNGV24	157.40	434	CHXK	2899474127071	2001001123
Dr. Martens PLC	29/08/2023	10:15:28	GB00BLNGV24	157.40	3,680	CHXK	2899474127072	2001001123
Dr. Martens PLC	29/08/2023	10:15:28	GB00BLNGV24	157.10	1,605	BATE	78364186277	2001001123
Dr. Martens PLC	29/08/2023	10:17:49	GB00BLNGV24	156.90	3,495	CHXK	2899474127805	2001001123
Dr. Martens PLC	29/08/2023	10:17:49	GB00BLNGV24	156.80	1,065	XLON	EFKwJY3yE4	2001001123
Dr. Martens PLC	29/08/2023	10:17:49	GB00BLNGV24	156.80	158	XLON	EFKwJY3yE6	2001001123
Dr. Martens PLC	29/08/2023	10:17:49	GB00BLNGV24	156.80	911	XLON	EFKwJY3yE8	2001001123
Dr. Martens PLC	29/08/2023	10:17:49	GB00BLNGV24	156.60	148	XLON	EFKwJY3yEh	2001001123
Dr. Martens PLC	29/08/2023	10:18:55	GB00BLNGV24	156.60	149	CHXK	2899474128017	2001001123
Dr. Martens PLC	29/08/2023	11:07:01	GB00BLNGV24	157.30	1,903	CHXK	2899474140023	2001001123
Dr. Martens PLC	29/08/2023	11:07:01	GB00BLNGV24	157.30	2,081	CHXK	2899474140025	2001001123
Dr. Martens PLC	29/08/2023	11:07:01	GB00BLNGV24	157.30	353	CHXK	2899474140026	2001001123
Dr. Martens PLC	29/08/2023	11:07:01	GB00BLNGV24	157.30	244	CHXK	2899474140027	2001001123
Dr. Martens PLC	29/08/2023	11:07:01	GB00BLNGV24	157.30	246	XLON	EFKwJY3zJfL	2001001123
Dr. Martens PLC	29/08/2023	11:42:26	GB00BLNGV24	157.30	2,100	XLON	EFKwJY4096A	2001001123
Dr. Martens PLC	29/08/2023	11:42:26	GB00BLNGV24	157.30	3,654	XLON	EFKwJY4096C	2001001123
Dr. Martens PLC	29/08/2023	11:42:26	GB00BLNGV24	157.30	548	XLON	EFKwJY4096E	2001001123
Dr. Martens PLC	29/08/2023	11:42:26	GB00BLNGV24	157.30	669	XLON	EFKwJY4096I	2001001123
Dr. Martens PLC	29/08/2023	11:42:26	GB00BLNGV24	157.30	1,410	XLON	EFKwJY4096K	2001001123
Dr. Martens PLC	29/08/2023	11:42:26	GB00BLNGV24	157.30	660	XLON	EFKwJY4096L	2001001123
Dr. Martens PLC	29/08/2023	11:42:26	GB00BLNGV24	157.30	551	XLON	EFKwJY4096O	2001001123
Dr. Martens PLC	29/08/2023	11:42:26	GB00BLNGV24	157.30	1,792	XLON	EFKwJY4096R	2001001123
Dr. Martens PLC	29/08/2023	11:42:26	GB00BLNGV24	157.30	2,386	XLON	EFKwJY4096U	2001001123
Dr. Martens PLC	29/08/2023	11:42:26	GB00BLNGV24	157.30	1,400	BATE	78364209268	2001001123
Dr. Martens PLC	29/08/2023	11:42:26	GB00BLNGV24	157.30	305	BATE	78364209269	2001001123
Dr. Martens PLC	29/08/2023	11:42:26	GB00BLNGV24	157.20	1,389	BATE	78364209272	2001001123
Dr. Martens PLC	29/08/2023	11:42:27	GB00BLNGV24	157.10	151	BATE	78364209280	2001001123
Dr. Martens PLC	29/08/2023	12:15:16	GB00BLNGV24	157.00	1,238	XLON	EFKwJY40a9R	2001001123
Dr. Martens PLC	29/08/2023	12:15:16	GB00BLNGV24	157.00	508	XLON	EFKwJY40a9T	2001001123
Dr. Martens PLC	29/08/2023	12:15:18	GB00BLNGV24	157.00	680	CHXK	2899474155715	2001001123
Dr. Martens PLC	29/08/2023	12:27:03	GB00BLNGV24	157.00	900	CHXK	2899474158183	2001001123
Dr. Martens PLC	29/08/2023	12:27:03	GB00BLNGV24	157.00	3,104	CHXK	2899474158184	2001001123
Dr. Martens PLC	29/08/2023	12:27:03	GB00BLNGV24	157.00	2,887	XLON	EFKwJY40d0I	2001001123
Dr. Martens PLC	29/08/2023	12:39:04	GB00BLNGV24	157.40	68	BATE	78364216935	2001001123
Dr. Martens PLC	29/08/2023	12:54:42	GB00BLNGV24	157.40	1,400	XLON	EFKwJY40zeu	2001001123
Dr. Martens PLC	29/08/2023	12:54:42	GB00BLNGV24	157.40	5,070	XLON	EFKwJY40zeu	2001001123
Dr. Martens PLC	29/08/2023	12:54:42	GB00BLNGV24	157.40	190	XLON	EFKwJY40zew	2001001123
Dr. Martens PLC	29/08/2023	12:54:42	GB00BLNGV24	157.40	134	XLON	EFKwJY40zey	2001001123
Dr. Martens PLC	29/08/2023	12:54:42	GB00BLNGV24	157.40	135	XLON	EFKwJY40zf9	2001001123
Dr. Martens PLC	29/08/2023	12:54:42	GB00BLNGV24	157.40	1,389	BATE	78364219000	2001001123
Dr. Martens PLC	29/08/2023	12:54:42	GB00BLNGV24	157.40	2,087	BATE	78364219001	2001001123
Dr. Martens PLC	29/08/2023	13:10:46	GB00BLNGV24	157.60	6,328	XLON	EFKwJY419y5	2001001123
Dr. Martens PLC	29/08/2023	13:10:46	GB00BLNGV24	157.60	1,236	TRGX	EFKwJY419y5	2001001123
Dr. Martens PLC	29/08/2023	13:10:46	GB00BLNGV24	157.60	3,175	BATE	78364221440	2001001123
Dr. Martens PLC	29/08/2023	13:14:02	GB00BLNGV24	157.50	2,489	XLON	EFKwJY41C32	2001001123
Dr. Martens PLC	29/08/2023	13:20:29	GB00BLNGV24	157.40	902	XLON	EFKwJY41G3O	2001001123
Dr. Martens PLC	29/08/2023	13:54:21	GB00BLNGV24	157.60	2,648	XLON	EFKwJY41hXp	2001001123
Dr. Martens PLC	29/08/2023	13:54:21	GB00BLNGV24	157.60	518	TRGX	EFKwJY41Ld8	2001001123
Dr. Martens PLC	29/08/2023	13:54:21	GB00BLNGV24	157.60	1,328	BATE	78364229091	2001001123
Dr. Martens PLC	29/08/2023	13:54:21	GB00BLNGV24	157.60	1,528	BATE	78364229092	2001001123
Dr. Martens PLC	29/08/2023	13:54:21	GB00BLNGV24	157.60	401	CHXK	2899474179702	2001001123
Dr. Martens PLC	29/08/2023	13:54:21	GB00BLNGV24	157.60	2,820	CHXK	2899474179703	2001001123
Dr. Martens PLC	29/08/2023	13:54:21	GB00BLNGV24	157.50	69	XLON	EFKwJY41hYt	2001001123
Dr. Martens PLC	29/08/2023	13:54:21	GB00BLNGV24	157.50	779	XLON	EFKwJY41hY5	2001001123
Dr. Martens PLC	29/08/2023	14:10:55	GB00BLNGV24	157.60	500	BATE	78364231820	2001001123
Dr. Martens PLC	29/08/2023	14:33:43	GB00BLNGV24	157.70	1,822	XLON	EFKwJY42hVN	2001001123
Dr. Martens PLC	29/08/2023	14:33:43	GB00BLNGV24	157.70	3,806	XLON	EFKwJY42hVQ	2001001123
Dr. Martens PLC	29/08/2023	14:33:43	GB00BLNGV24	157.70	807	TRGX	EFKwJY4Hwmm	2001001123
Dr. Martens PLC	29/08/2023	14:33:43	GB00BLNGV24	157.70	1,879	XLON	EFKwJY42hVt	2001001123
Dr. Martens PLC	29/08/2023	14:33:43	GB00BLNGV24	157.70	784	TRGX	EFKwJY4HwM2	2001001123
Dr. Martens PLC	29/08/2023	14:33:43	GB00BLNGV24	157.70	231	XLON	EFKwJY42hVW	2001001123
Dr. Martens PLC	29/08/2023	14:33:43	GB00BLNGV24	157.70	407	XLON	EFKwJY42hVY	2001001123
Dr. Martens PLC	29/08/2023	14:39:30	GB00BLNGV24	159.20	2,188	XLON	EFKwJY42QWJ	2001001123
Dr. Martens PLC	29/08/2023	14:39:30	GB00BLNGV24	159.20	601	XLON	EFKwJY42QWY	20010

Dr. Martens PLC	29/08/2023	14.44.18	GB00BLNGV24	159.10	4.900	XLON	EOFkuJY42ZCv	2001001123
Dr. Martens PLC	29/08/2023	14.50.32	GB00BLNGV24	159.60	2.359	XLON	EOFkuJY42uJ	2001001123
Dr. Martens PLC	29/08/2023	14.57.13	GB00BLNGV24	159.60	695	XLON	EOFkuJY42aEi	2001001123
Dr. Martens PLC	29/08/2023	14.58.32	GB00BLNGV24	159.60	700	BATE	78364248202	2001001123
Dr. Martens PLC	29/08/2023	14.58.32	GB00BLNGV24	159.60	700	BATE	78364248203	2001001123
Dr. Martens PLC	29/08/2023	14.58.32	GB00BLNGV24	159.60	700	XLON	EOFkuJY42Zc5	2001001123
Dr. Martens PLC	29/08/2023	14.58.32	GB00BLNGV24	159.60	700	XLON	EOFkuJY42ZcJ	2001001123
Dr. Martens PLC	29/08/2023	15.00.00	GB00BLNGV24	159.60	3.905	XLON	EOFkuJY42vdp	2001001123
Dr. Martens PLC	29/08/2023	15.00.00	GB00BLNGV24	159.60	3.795	XLON	EOFkuJY42vdr	2001001123
Dr. Martens PLC	29/08/2023	15.00.00	GB00BLNGV24	159.60	1.601	XLON	EOFkuJY42vdv	2001001123
Dr. Martens PLC	29/08/2023	15.00.00	GB00BLNGV24	159.60	1.400	XLON	EOFkuJY42vdx	2001001123
Dr. Martens PLC	29/08/2023	15.00.00	GB00BLNGV24	159.60	2.100	XLON	EOFkuJY42vdx	2001001123
Dr. Martens PLC	29/08/2023	15.00.00	GB00BLNGV24	159.60	3.500	BATE	78364248786	2001001123
Dr. Martens PLC	29/08/2023	15.00.00	GB00BLNGV24	159.60	1.609	BATE	78364248787	2001001123
Dr. Martens PLC	29/08/2023	15.00.00	GB00BLNGV24	159.60	165	XLON	EOFkuJY42v14	2001001123
Dr. Martens PLC	29/08/2023	15.00.03	GB00BLNGV24	159.60	832	XLON	EOFkuJY42v8K	2001001123
Dr. Martens PLC	29/08/2023	15.00.03	GB00BLNGV24	159.60	1.702	XLON	EOFkuJY42v8q	2001001123
Dr. Martens PLC	29/08/2023	15.00.03	GB00BLNGV24	159.60	1.000	XLON	EOFkuJY42v8z	2001001123
Dr. Martens PLC	29/08/2023	15.00.03	GB00BLNGV24	159.60	261	XLON	EOFkuJY42vG1	2001001123
Dr. Martens PLC	29/08/2023	15.00.03	GB00BLNGV24	159.60	4.739	XLON	EOFkuJY42vGD	2001001123
Dr. Martens PLC	29/08/2023	15.00.03	GB00BLNGV24	159.50	2.805	BATE	78364249055	2001001123
Dr. Martens PLC	29/08/2023	15.00.04	GB00BLNGV24	159.50	940	BATE	78364249081	2001001123
Dr. Martens PLC	29/08/2023	15.00.04	GB00BLNGV24	159.50	2.570	BATE	78364249084	2001001123
Dr. Martens PLC	29/08/2023	15.00.04	GB00BLNGV24	159.50	696	BATE	78364249085	2001001123
Dr. Martens PLC	29/08/2023	15.13.44	GB00BLNGV24	160.00	1.799	XLON	EOFkuJY43Nxn	2001001123
Dr. Martens PLC	29/08/2023	15.13.44	GB00BLNGV24	160.00	914	XLON	EOFkuJY43NvJ	2001001123
Dr. Martens PLC	29/08/2023	15.20.19	GB00BLNGV24	160.00	2.206	BATE	78364258132	2001001123
Dr. Martens PLC	29/08/2023	15.20.19	GB00BLNGV24	160.10	3.587	BATE	78364258130	2001001123
Dr. Martens PLC	29/08/2023	15.20.19	GB00BLNGV24	160.00	858	XLON	EOFkuJY43Yf	2001001123
Dr. Martens PLC	29/08/2023	15.20.19	GB00BLNGV24	160.00	2.278	XLON	EOFkuJY43Yf	2001001123
Dr. Martens PLC	29/08/2023	15.20.19	GB00BLNGV24	160.00	3.601	XLON	EOFkuJY43Yf	2001001123
Dr. Martens PLC	29/08/2023	15.20.19	GB00BLNGV24	160.00	1.497	XLON	EOFkuJY43Yfh	2001001123
Dr. Martens PLC	29/08/2023	15.20.19	GB00BLNGV24	160.00	4.398	XLON	EOFkuJY43Yfp	2001001123
Dr. Martens PLC	29/08/2023	15.20.19	GB00BLNGV24	160.10	7.152	XLON	EOFkuJY43Yfb	2001001123
Dr. Martens PLC	29/08/2023	15.20.19	GB00BLNGV24	160.10	1.823	XLON	EOFkuJY43Yfg	2001001123
Dr. Martens PLC	29/08/2023	15.20.19	GB00BLNGV24	159.90	2.861	XLON	EOFkuJY43Ygw	2001001123
Dr. Martens PLC	29/08/2023	15.20.19	GB00BLNGV24	159.90	476	XLON	EOFkuJY43Ygy	2001001123
Dr. Martens PLC	29/08/2023	15.20.19	GB00BLNGV24	159.80	2.753	BATE	78364258133	2001001123
Dr. Martens PLC	29/08/2023	15.37.11	GB00BLNGV24	160.30	6.000	XLON	EOFkuJY43ymW	2001001123
Dr. Martens PLC	29/08/2023	15.37.11	GB00BLNGV24	160.30	4.790	XLON	EOFkuJY43ymY	2001001123
Dr. Martens PLC	29/08/2023	15.37.11	GB00BLNGV24	160.30	1.250	XLON	EOFkuJY43ymf	2001001123
Dr. Martens PLC	29/08/2023	15.37.11	GB00BLNGV24	160.30	4.739	XLON	EOFkuJY43ymh	2001001123
Dr. Martens PLC	29/08/2023	15.37.11	GB00BLNGV24	160.30	1.011	XLON	EOFkuJY43ymj	2001001123
Dr. Martens PLC	29/08/2023	15.37.11	GB00BLNGV24	160.30	2.800	XLON	EOFkuJY43ymo	2001001123
Dr. Martens PLC	29/08/2023	15.37.11	GB00BLNGV24	160.30	700	XLON	EOFkuJY43ymq	2001001123
Dr. Martens PLC	29/08/2023	15.37.11	GB00BLNGV24	160.30	700	XLON	EOFkuJY43ymu	2001001123
Dr. Martens PLC	29/08/2023	15.37.11	GB00BLNGV24	160.30	1.014	XLON	EOFkuJY43ymw	2001001123
Dr. Martens PLC	29/08/2023	15.37.11	GB00BLNGV24	160.30	700	XLON	EOFkuJY43ym3	2001001123
Dr. Martens PLC	29/08/2023	15.37.11	GB00BLNGV24	160.30	86	XLON	EOFkuJY43ym5	2001001123
Dr. Martens PLC	29/08/2023	15.37.11	GB00BLNGV24	160.30	1.596	XLON	EOFkuJY43ym7	2001001123
Dr. Martens PLC	29/08/2023	15.37.12	GB00BLNGV24	160.20	1.780	CHHX	289647423763	2001001123
Dr. Martens PLC	29/08/2023	15.37.12	GB00BLNGV24	160.20	700	CHHX	289647423764	2001001123
Dr. Martens PLC	29/08/2023	15.37.12	GB00BLNGV24	160.20	1.575	CHHX	289647423765	2001001123
Dr. Martens PLC	29/08/2023	15.37.12	GB00BLNGV24	160.20	2.175	XLON	EOFkuJY43yde	2001001123
Dr. Martens PLC	29/08/2023	15.37.12	GB00BLNGV24	160.20	322	XLON	EOFkuJY43ydg	2001001123
Dr. Martens PLC	29/08/2023	15.37.12	GB00BLNGV24	160.20	3.642	XLON	EOFkuJY43ydl	2001001123
Dr. Martens PLC	29/08/2023	15.37.12	GB00BLNGV24	160.20	2.497	XLON	EOFkuJY43ydo	2001001123
Dr. Martens PLC	29/08/2023	15.37.12	GB00BLNGV24	160.20	2.103	XLON	EOFkuJY43ydt	2001001123
Dr. Martens PLC	29/08/2023	15.37.12	GB00BLNGV24	160.10	872	XLON	EOFkuJY43ydb	2001001123
Dr. Martens PLC	29/08/2023	15.37.12	GB00BLNGV24	160.10	1.899	XLON	EOFkuJY43yde	2001001123
Dr. Martens PLC	29/08/2023	15.37.12	GB00BLNGV24	160.10	1.535	XLON	EOFkuJY43ydg	2001001123
Dr. Martens PLC	29/08/2023	15.37.12	GB00BLNGV24	160.00	607	BATE	78364258622	2001001123
Dr. Martens PLC	29/08/2023	15.37.13	GB00BLNGV24	160.00	2.564	BATE	78364258624	2001001123
Dr. Martens PLC	29/08/2023	15.39.45	GB00BLNGV24	159.80	700	XLON	EOFkuJY442Pn	2001001123
Dr. Martens PLC	29/08/2023	15.39.45	GB00BLNGV24	159.80	2.936	XLON	EOFkuJY442Pp	2001001123
Dr. Martens PLC	29/08/2023	15.39.45	GB00BLNGV24	159.80	554	XLON	EOFkuJY442P7	2001001123
Dr. Martens PLC	29/08/2023	15.39.45	GB00BLNGV24	159.80	1.279	XLON	EOFkuJY442P1	2001001123
Dr. Martens PLC	29/08/2023	15.39.45	GB00BLNGV24	159.80	445	TRQX	EOFkuJY442Qw	2001001123
Dr. Martens PLC	29/08/2023	15.39.45	GB00BLNGV24	159.80	700	BATE	78364266832	2001001123
Dr. Martens PLC	29/08/2023	15.39.45	GB00BLNGV24	159.80	1.123	BATE	78364266833	2001001123
Dr. Martens PLC	29/08/2023	15.54.09	GB00BLNGV24	159.80	328	XLON	EOFkuJY44N6F	2001001123
Dr. Martens PLC	29/08/2023	15.55.37	GB00BLNGV24	159.80	557	XLON	EOFkuJY44PjN	2001001123
Dr. Martens PLC	29/08/2023	15.59.29	GB00BLNGV24	159.80	193	XLON	EOFkuJY44UJC	2001001123
Dr. Martens PLC	29/08/2023	15.59.29	GB00BLNGV24	159.80	700	XLON	EOFkuJY44UJE	2001001123
Dr. Martens PLC	29/08/2023	15.59.29	GB00BLNGV24	159.80	1.400	XLON	EOFkuJY44UJH	2001001123
Dr. Martens PLC	29/08/2023	15.59.29	GB00BLNGV24	159.80	1.400	XLON	EOFkuJY44UJU	2001001123
Dr. Martens PLC	29/08/2023	15.59.29	GB00BLNGV24	159.80	1.400	XLON	EOFkuJY44ULJ	2001001123
Dr. Martens PLC	29/08/2023	15.59.29	GB00BLNGV24	159.80	352	XLON	EOFkuJY44UJN	2001001123
Dr. Martens PLC	29/08/2023	15.59.29	GB00BLNGV24	159.80	348	XLON	EOFkuJY44UJP	2001001123
Dr. Martens PLC	29/08/2023	15.59.29	GB00BLNGV24	159.80	700	XLON	EOFkuJY44UJT	2001001123
Dr. Martens PLC	29/08/2023	15.59.29	GB00BLNGV24	159.80	729	XLON	EOFkuJY44UJV	2001001123
Dr. Martens PLC	29/08/2023	15.59.29	GB00BLNGV24	159.80	700	XLON	EOFkuJY44UJX	2001001123
Dr. Martens PLC	29/08/2023	16.02.09	GB00BLNGV24	159.80	1.089	BATE	78364276322	2001001123
Dr. Martens PLC	29/08/2023	16.03.44	GB00BLNGV24	159.80	1.014	BATE	78364276879	2001001123
Dr. Martens PLC	29/08/2023	16.03.46	GB00BLNGV24	159.80	743	BATE	78364276880	2001001123
Dr. Martens PLC	29/08/2023	16.04.09	GB00BLNGV24	159.80	428	TRQX	EOFkuJY44PC1	2001001123
Dr. Martens PLC	29/08/2023	16.08.39	GB00BLNGV24	159.80	126	TRQX	EOFkuJY44P4K	2001001123
Dr. Martens PLC	29/08/2023	16.10.49	GB00BLNGV24	159.80	326	TRQX	EOFkuJY44P53	2001001123
Dr. Martens PLC	29/08/2023	16.12.59	GB00BLNGV24	159.80	345	TRQX	EOFkuJY44Q2b	2001001123
Dr. Martens PLC	29/08/2023	16.15.09	GB00BLNGV24	159.80	1	TRQX	EOFkuJY44QJb	2001001123
Dr. Martens PLC	29/08/2023	16.17.19	GB00BLNGV24	159.80	327	XLON	EOFkuJY44qKX	2001001123
Dr. Martens PLC	29/08/2023	16.18.27	GB00BLNGV24	159.80	240	BATE	78364283871	2001001123
Dr. Martens PLC	29/08/2023	16.19.23	GB00BLNGV24	159.80	246	BATE	78364284395	2001001123
Dr. Martens PLC	29/08/2023	16.21.09	GB00BLNGV24	159.80	339	XLON	EOFkuJY44vJa	2001001123
Dr. Martens PLC	29/08/2023	16.22.51	GB00BLNGV24	159.80	2.719	BATE	78364286224	2001001123
Dr. Martens PLC	29/08/2023	16.22.51	GB00BLNGV24	159.80	1.681	BATE	78364286225	2001001123
Dr. Martens PLC	29/08/2023	16.22.59	GB00BLNGV24	159.80	342	XLON	EOFkuJY44xTR	2001001123
Dr. Martens PLC	29/08/2023	16.24.49	GB00BLNGV24	159.80	339	XLON	EOFkuJY44znb	2001001123
Dr. Martens PLC	29/08/2023	16.26.44	GB00BLNGV24	159.80	415	BATE	78364288486	2001001123
Dr. Martens PLC	29/08/2023	16.26.44	GB00BLNGV24	159.80	85	BATE	78364288487	2001001123
Dr. Martens PLC	29/08/2023	16.28.41	GB00BLNGV24	159.80	3.424	BATE	78364289584	2001001123
Dr. Martens PLC	29/08/2023	16.28.41	GB00BLNGV24	159.80	1.797	BATE	78364289585	2001001123
Dr. Martens PLC	29/08/2023	16.28.41	GB00BLNGV24	159.80	6.462	BATE	78364289586	2001001123
Dr. Martens PLC	29/08/2023	16.28.41	GB00BLNGV24	159.80	4.026	BATE	78364289587	2001001123
Dr. Martens PLC	29/08/2023	16.29.27	GB00BLNGV24	159.80	2.057	XLON	EOFkuJY456mr	2001001123
Dr. Martens PLC	29/08/2023	16.29.27	GB00BLNGV24	159.80	152	BATE	78364289998	2001001123
Dr. Martens PLC	29/08/2023	16.29.27	GB00BLNGV24	159.80	2.004	BATE	78364289999	2001001123
Dr. Martens PLC	29/08/2023	16.29.49	GB00BLNGV24	159.80	944	XLON	EOFkuJY456Rc	2001001123