



Transaction Details: Dr. Martens PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Dr. Martens PLC	21380QP7Y8M8VQ2P7Q8	GB00BLNGV24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLPFFGPNF38B6C3	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Dr. Martens PLC	18/08/2023	GB00BLNGV24	228,738	153.93	XLON	156.00	151.30
Dr. Martens PLC	18/08/2023	GB00BLNGV24	41,850	154.40	CHX	156.00	151.30
Dr. Martens PLC	18/08/2023	GB00BLNGV24	81,460	153.38	BATE	156.00	152.20
Dr. Martens PLC	18/08/2023	GB00BLNGV24	10,110	152.91	ADQE	153.40	152.60
Dr. Martens PLC	18/08/2023	GB00BLNGV24	19,252	153.52	TRQX	156.00	152.20
* Rounded to two decimal places		<b>SUM:</b>	<b>381,210</b>	<b>153.82</b>		<b>156.00</b>	<b>151.30</b>

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Dr. Martens PLC	18/08/2023	09:08:20	GB00BLNGV24	156.00	3,349	XLON	EFQcSEdGVU	2001001123
Dr. Martens PLC	18/08/2023	09:08:26	GB00BLNGV24	156.50	1,328	XLON	EFQcSEdHBL	2001001123
Dr. Martens PLC	18/08/2023	09:08:26	GB00BLNGV24	156.50	191	XLON	EFQcSEdHBP	2001001123
Dr. Martens PLC	18/08/2023	09:08:26	GB00BLNGV24	156.50	2,293	XLON	EFQcSEdHBR	2001001123
Dr. Martens PLC	18/08/2023	09:08:26	GB00BLNGV24	156.50	435	XLON	EFQcSEdHBS	2001001123
Dr. Martens PLC	18/08/2023	09:08:26	GB00BLNGV24	156.50	27	XLON	EFQcSEdHBF	2001001123
Dr. Martens PLC	18/08/2023	09:09:54	GB00BLNGV24	156.10	4,904	XLON	EFQcSEdK08	2001001123
Dr. Martens PLC	18/08/2023	09:10:17	GB00BLNGV24	156.70	945	BATE	73364182904	2001001123
Dr. Martens PLC	18/08/2023	09:10:17	GB00BLNGV24	156.70	2,290	CHX	2899474099408	2001001123
Dr. Martens PLC	18/08/2023	09:10:17	GB00BLNGV24	156.70	1,293	XLON	EFQcSEdKGV	2001001123
Dr. Martens PLC	18/08/2023	09:10:17	GB00BLNGV24	156.70	1,290	XLON	EFQcSEdKGY	2001001123
Dr. Martens PLC	18/08/2023	09:10:17	GB00BLNGV24	156.70	4,061	XLON	EFQcSEdKGA	2001001123
Dr. Martens PLC	18/08/2023	09:10:17	GB00BLNGV24	156.70	1,884	XLON	EFQcSEdKGC	2001001123
Dr. Martens PLC	18/08/2023	09:10:17	GB00BLNGV24	156.70	3,000	XLON	EFQcSEdKGE	2001001123
Dr. Martens PLC	18/08/2023	09:10:17	GB00BLNGV24	156.70	368	TRQX	EFQcSEdHbm	2001001123
Dr. Martens PLC	18/08/2023	09:10:17	GB00BLNGV24	156.70	472	XLON	EFQcSEdKGI	2001001123
Dr. Martens PLC	18/08/2023	09:10:17	GB00BLNGV24	156.70	84	XLON	EFQcSEdKGN	2001001123
Dr. Martens PLC	18/08/2023	09:10:17	GB00BLNGV24	156.50	600	CHX	2899474099410	2001001123
Dr. Martens PLC	18/08/2023	09:10:17	GB00BLNGV24	156.50	1,200	CHX	2899474099411	2001001123
Dr. Martens PLC	18/08/2023	09:10:17	GB00BLNGV24	156.50	561	CHX	2899474099412	2001001123
Dr. Martens PLC	18/08/2023	09:17:49	GB00BLNGV24	156.00	765	CHX	2899474101214	2001001123
Dr. Martens PLC	18/08/2023	09:17:49	GB00BLNGV24	156.00	478	BATE	73364183857	2001001123
Dr. Martens PLC	18/08/2023	09:17:49	GB00BLNGV24	156.00	723	CHX	2899474101215	2001001123
Dr. Martens PLC	18/08/2023	09:17:49	GB00BLNGV24	156.00	457	BATE	73364183858	2001001123
Dr. Martens PLC	18/08/2023	09:17:49	GB00BLNGV24	156.00	779	CHX	2899474101216	2001001123
Dr. Martens PLC	18/08/2023	09:17:49	GB00BLNGV24	156.00	354	TRQX	EFQcSEdHdl	2001001123
Dr. Martens PLC	18/08/2023	09:17:49	GB00BLNGV24	156.00	6,391	XLON	EFQcSEdV7i	2001001123
Dr. Martens PLC	18/08/2023	09:17:49	GB00BLNGV24	156.00	1,864	XLON	EFQcSEdV7k	2001001123
Dr. Martens PLC	18/08/2023	09:17:49	GB00BLNGV24	156.00	1,610	XLON	EFQcSEdV7m	2001001123
Dr. Martens PLC	18/08/2023	09:17:49	GB00BLNGV24	156.00	3,719	XLON	EFQcSEdV7q	2001001123
Dr. Martens PLC	18/08/2023	09:17:49	GB00BLNGV24	156.70	2,358	XLON	EFQcSEdV8w	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.00	906	CHX	2899474109987	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.00	3,300	CHX	2899474109988	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.00	1,741	BATE	73364189114	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.00	114	CHX	2899474109987	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.00	653	XLON	EFQcSEdG50	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.00	1,800	XLON	EFQcSEdG52	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.00	600	XLON	EFQcSEdG54	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.00	418	XLON	EFQcSEdG56	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.00	182	XLON	EFQcSEdG58	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.00	2,516	XLON	EFQcSEdG5A	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.00	678	TRQX	EFQcSEdJvAc	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.00	3,932	CHX	2899474109475	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.70	195	XLON	EFQcSEdG7u	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.60	600	XLON	EFQcSEdG7z	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.60	1,297	XLON	EFQcSEdG81	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.60	860	XLON	EFQcSEdG83	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.60	517	XLON	EFQcSEdG85	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.60	600	CHX	2899474109476	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.60	670	CHX	2899474109477	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.60	220	CHX	2899474109478	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.50	86	CHX	2899474109479	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.50	138	XLON	EFQcSEdG90	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.50	412	TRQX	EFQcSEdJvAj	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.50	1,280	XLON	EFQcSEdG92	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.50	202	XLON	EFQcSEdG94	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.50	2,106	XLON	EFQcSEdG96	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.50	2,561	CHX	2899474109480	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.50	1,056	BATE	73364189124	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.40	104	XLON	EFQcSEdG9E	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.40	237	XLON	EFQcSEdG9H	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.40	1,316	XLON	EFQcSEdG9c	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.20	1,051	BATE	73364189126	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.20	346	TRQX	EFQcSEdJvqo	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.20	1,769	XLON	EFQcSEdG9K6	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.20	2,151	CHX	2899474109525	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.20	887	BATE	73364189133	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.20	199	TRQX	EFQcSEdJvz2	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.20	1,871	XLON	EFQcSEdGNu	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.20	938	BATE	73364189138	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.20	2,277	CHX	2899474109529	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.20	167	CHX	2899474109530	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.20	1,209	CHX	2899474109730	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.20	113	CHX	2899474109731	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.20	2,014	XLON	EFQcSEdH5i	2001001123
Dr. Martens PLC	18/08/2023	09:42:35	GB00BLNGV24	156.20	3,871	XLON	EFQcSEdH5k	2001001123
Dr. Martens PLC	18/08/2023	10:03:07	GB00BLNGV24	152.80	721	XLON	EFQcSEdELK	2001001123
Dr. Martens PLC	18/08/2023	10:03:07	GB00BLNGV24	152.80	1,019	XLON	EFQcSEdELa	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.50	1	BATE	73364189408	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.50	566	BATE	73364189470	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.50	2,034	BATE	73364189471	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.50	869	BATE	73364189472	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.50	3,450	BATE	73364189473	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.50	295	BATE	73364189474	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.30	1,696	XLON	EFQcSEdE0mS	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.30	95	XLON	EFQcSEdE0mU	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.30	807	XLON	EFQcSEdE0mV	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.30	600	XLON	EFQcSEdE0mW	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.20	1,180	XLON	EFQcSEdE0nZ	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.20	348	TRQX	EFQcSEdKqj	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.20	872	BATE	73364189478	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.20	207	CHX	2899474111340	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.20	31	BATE	73364189479	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.20	579	CHX	2899474111341	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.20	1,179	CHX	2899474111342	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.20	99	CHX	2899474111343	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.10	600	XLON	EFQcSEdE0nJ	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.10	119	XLON	EFQcSEdE0nK	2001001123
Dr. Martens PLC	18/08/2023	10:03:08	GB00BLNGV24	152.10	512</			

Dr. Martens PLC	18/09/2023	11:15:46	GB00BLNGV4	153.10	5,957	XLON	EOFcaEHgEP	2001001123
Dr. Martens PLC	18/09/2023	11:15:46	GB00BLNGV4	153.10	1,344	XLON	EOFcaEHgEH	2001001123
Dr. Martens PLC	18/09/2023	11:15:46	GB00BLNGV4	153.10	2,989	BATE	78364201146	2001001123
Dr. Martens PLC	18/09/2023	11:15:46	GB00BLNGV4	153.00	600	XLON	EOFcaEHgEV	2001001123
Dr. Martens PLC	18/09/2023	11:15:46	GB00BLNGV4	153.00	994	XLON	EOFcaEHgEX	2001001123
Dr. Martens PLC	18/09/2023	11:15:46	GB00BLNGV4	153.00	1,406	XLON	EOFcaEHgEZ	2001001123
Dr. Martens PLC	18/09/2023	11:15:46	GB00BLNGV4	153.00	600	XLON	EOFcaEHgEb	2001001123
Dr. Martens PLC	18/09/2023	11:15:46	GB00BLNGV4	153.00	600	XLON	EOFcaEHgEd	2001001123
Dr. Martens PLC	18/09/2023	11:15:46	GB00BLNGV4	153.00	600	BATE	78364201147	2001001123
Dr. Martens PLC	18/09/2023	11:15:46	GB00BLNGV4	153.00	619	CHX	2899474128051	2001001123
Dr. Martens PLC	18/09/2023	11:15:46	GB00BLNGV4	153.00	160	CHX	2899474128052	2001001123
Dr. Martens PLC	18/09/2023	11:15:46	GB00BLNGV4	153.00	75	CHX	2899474128053	2001001123
Dr. Martens PLC	18/09/2023	11:15:48	GB00BLNGV4	153.10	154	XLON	EOFcaEHgqH	2001001123
Dr. Martens PLC	18/09/2023	11:15:48	GB00BLNGV4	153.10	887	XLON	EOFcaEHgqB	2001001123
Dr. Martens PLC	18/09/2023	11:15:48	GB00BLNGV4	153.10	540	XLON	EOFcaEHgqE	2001001123
Dr. Martens PLC	18/09/2023	11:17:24	GB00BLNGV4	153.10	1,884	XLON	EOFcaEHFrC	2001001123
Dr. Martens PLC	18/09/2023	11:17:24	GB00BLNGV4	153.10	890	XLON	EOFcaEHFrX	2001001123
Dr. Martens PLC	18/09/2023	11:17:24	GB00BLNGV4	153.10	810	XLON	EOFcaEHFrZ	2001001123
Dr. Martens PLC	18/09/2023	11:17:24	GB00BLNGV4	153.10	1,443	XLON	EOFcaEHFrA	2001001123
Dr. Martens PLC	18/09/2023	11:17:31	GB00BLNGV4	153.00	1,748	XLON	EOFcaEHFrV	2001001123
Dr. Martens PLC	18/09/2023	11:17:31	GB00BLNGV4	153.00	130	XLON	EOFcaEHFrK	2001001123
Dr. Martens PLC	18/09/2023	11:17:31	GB00BLNGV4	153.00	2	XLON	EOFcaEHFrZ	2001001123
Dr. Martens PLC	18/09/2023	11:17:31	GB00BLNGV4	153.00	3,028	XLON	EOFcaEHFrI	2001001123
Dr. Martens PLC	18/09/2023	11:17:31	GB00BLNGV4	152.80	1,149	XLON	EOFcaEHFrB	2001001123
Dr. Martens PLC	18/09/2023	11:17:31	GB00BLNGV4	152.90	394	XLON	EOFcaEHFrM	2001001123
Dr. Martens PLC	18/09/2023	11:19:39	GB00BLNGV4	152.80	1,146	BATE	78364201596	2001001123
Dr. Martens PLC	18/09/2023	11:19:39	GB00BLNGV4	152.80	315	BATE	78364201597	2001001123
Dr. Martens PLC	18/09/2023	11:19:39	GB00BLNGV4	152.80	1,508	XLON	EOFcaEHFrU	2001001123
Dr. Martens PLC	18/09/2023	11:19:39	GB00BLNGV4	152.80	550	XLON	EOFcaEHFrW	2001001123
Dr. Martens PLC	18/09/2023	11:19:39	GB00BLNGV4	152.80	600	XLON	EOFcaEHFrY	2001001123
Dr. Martens PLC	18/09/2023	11:19:39	GB00BLNGV4	152.80	600	XLON	EOFcaEHFrD	2001001123
Dr. Martens PLC	18/09/2023	11:19:39	GB00BLNGV4	152.80	559	XLON	EOFcaEHFrS	2001001123
Dr. Martens PLC	18/09/2023	11:19:39	GB00BLNGV4	152.80	1,360	XLON	EOFcaEHFrB	2001001123
Dr. Martens PLC	18/09/2023	11:19:40	GB00BLNGV4	152.70	73	BATE	78364201602	2001001123
Dr. Martens PLC	18/09/2023	11:19:40	GB00BLNGV4	152.70	280	BATE	78364201603	2001001123
Dr. Martens PLC	18/09/2023	11:20:09	GB00BLNGV4	152.60	3,675	XLON	EOFcaEHFrTW	2001001123
Dr. Martens PLC	18/09/2023	11:24:43	GB00BLNGV4	152.80	1,228	XLON	EOFcaEHFrVW	2001001123
Dr. Martens PLC	18/09/2023	11:28:05	GB00BLNGV4	152.60	2,796	BATE	78364202566	2001001123
Dr. Martens PLC	18/09/2023	11:28:05	GB00BLNGV4	152.60	898	XLON	EOFcaEHFrP	2001001123
Dr. Martens PLC	18/09/2023	11:42:45	GB00BLNGV4	153.00	3,067	BATE	78364204889	2001001123
Dr. Martens PLC	18/09/2023	11:42:45	GB00BLNGV4	153.10	1,053	BATE	78364204890	2001001123
Dr. Martens PLC	18/09/2023	11:42:45	GB00BLNGV4	153.20	1,122	BATE	78364204892	2001001123
Dr. Martens PLC	18/09/2023	11:42:45	GB00BLNGV4	153.00	4,554	XLON	EOFcaEHGFFQ	2001001123
Dr. Martens PLC	18/09/2023	11:42:45	GB00BLNGV4	153.10	2,816	XLON	EOFcaEHGFFK	2001001123
Dr. Martens PLC	18/09/2023	11:42:45	GB00BLNGV4	153.10	3,694	XLON	EOFcaEHGFFM	2001001123
Dr. Martens PLC	18/09/2023	11:42:45	GB00BLNGV4	153.20	2,237	XLON	EOFcaEHGFFA	2001001123
Dr. Martens PLC	18/09/2023	11:42:45	GB00BLNGV4	153.20	2,216	XLON	EOFcaEHGFFE	2001001123
Dr. Martens PLC	18/09/2023	11:42:45	GB00BLNGV4	153.10	722	TRQX	EOFcaEHGPPx	2001001123
Dr. Martens PLC	18/09/2023	11:42:45	GB00BLNGV4	153.20	541	CHX	2899474133608	2001001123
Dr. Martens PLC	18/09/2023	11:42:45	GB00BLNGV4	153.20	437	TRQX	EOFcaEHGPPx	2001001123
Dr. Martens PLC	18/09/2023	11:42:45	GB00BLNGV4	153.20	2,180	CHX	2899474133609	2001001123
Dr. Martens PLC	18/09/2023	11:43:28	GB00BLNGV4	153.30	1,501	BATE	78364204881	2001001123
Dr. Martens PLC	18/09/2023	11:43:28	GB00BLNGV4	153.10	1,038	BATE	78364204882	2001001123
Dr. Martens PLC	18/09/2023	11:43:28	GB00BLNGV4	153.10	555	BATE	78364204883	2001001123
Dr. Martens PLC	18/09/2023	11:43:28	GB00BLNGV4	153.10	3,401	BATE	78364204884	2001001123
Dr. Martens PLC	18/09/2023	11:43:28	GB00BLNGV4	153.00	1,560	XLON	EOFcaEHGFia	2001001123
Dr. Martens PLC	18/09/2023	12:20:30	GB00BLNGV4	153.60	3,368	BATE	78364209783	2001001123
Dr. Martens PLC	18/09/2023	12:20:30	GB00BLNGV4	153.70	3,143	CHX	2899474140977	2001001123
Dr. Martens PLC	18/09/2023	12:20:30	GB00BLNGV4	153.70	1,395	XLON	EOFcaEHGkdI	2001001123
Dr. Martens PLC	18/09/2023	12:20:30	GB00BLNGV4	153.60	2,669	TRQX	EOFcaEHGdF	2001001123
Dr. Martens PLC	18/09/2023	12:20:30	GB00BLNGV4	153.70	1,258	TRQX	EOFcaEHGdD	2001001123
Dr. Martens PLC	18/09/2023	12:20:30	GB00BLNGV4	153.60	1,190	BATE	78364209785	2001001123
Dr. Martens PLC	18/09/2023	12:20:30	GB00BLNGV4	153.60	603	XLON	EOFcaEHGdE	2001001123
Dr. Martens PLC	18/09/2023	12:20:30	GB00BLNGV4	153.50	171	BATE	78364209786	2001001123
Dr. Martens PLC	18/09/2023	12:20:30	GB00BLNGV4	153.60	1,800	XLON	EOFcaEHGdY	2001001123
Dr. Martens PLC	18/09/2023	12:20:30	GB00BLNGV4	153.60	600	XLON	EOFcaEHGdC	2001001123
Dr. Martens PLC	18/09/2023	12:20:30	GB00BLNGV4	153.60	2,400	XLON	EOFcaEHGdD	2001001123
Dr. Martens PLC	18/09/2023	12:20:30	GB00BLNGV4	153.60	600	XLON	EOFcaEHGdG	2001001123
Dr. Martens PLC	18/09/2023	12:20:30	GB00BLNGV4	153.60	661	XLON	EOFcaEHGdI	2001001123
Dr. Martens PLC	18/09/2023	12:20:30	GB00BLNGV4	153.50	1,258	XLON	EOFcaEHGdS	2001001123
Dr. Martens PLC	18/09/2023	12:20:30	GB00BLNGV4	153.50	600	XLON	EOFcaEHGdE	2001001123
Dr. Martens PLC	18/09/2023	12:20:30	GB00BLNGV4	153.50	887	XLON	EOFcaEHGdA	2001001123
Dr. Martens PLC	18/09/2023	12:20:30	GB00BLNGV4	153.50	349	XLON	EOFcaEHGdC	2001001123
Dr. Martens PLC	18/09/2023	12:20:32	GB00BLNGV4	153.40	3,035	BATE	78364209788	2001001123
Dr. Martens PLC	18/09/2023	12:20:32	GB00BLNGV4	153.30	87	XLON	EOFcaEHGdK	2001001123
Dr. Martens PLC	18/09/2023	12:20:32	GB00BLNGV4	153.30	933	XLON	EOFcaEHGdM	2001001123
Dr. Martens PLC	18/09/2023	12:20:32	GB00BLNGV4	153.30	1,235	XLON	EOFcaEHGdH	2001001123
Dr. Martens PLC	18/09/2023	12:20:32	GB00BLNGV4	153.30	1,337	XLON	EOFcaEHGdQ	2001001123
Dr. Martens PLC	18/09/2023	12:20:32	GB00BLNGV4	153.30	661	XLON	EOFcaEHGdS	2001001123
Dr. Martens PLC	18/09/2023	12:20:46	GB00BLNGV4	153.10	2,794	XLON	EOFcaEHGdZ	2001001123
Dr. Martens PLC	18/09/2023	12:37:04	GB00BLNGV4	153.90	833	XLON	EOFcaEH1tCA	2001001123
Dr. Martens PLC	18/09/2023	12:37:04	GB00BLNGV4	153.90	5,167	XLON	EOFcaEH1tCC	2001001123
Dr. Martens PLC	18/09/2023	12:37:04	GB00BLNGV4	153.90	5,415	XLON	EOFcaEH1tDE	2001001123
Dr. Martens PLC	18/09/2023	12:37:04	GB00BLNGV4	153.90	1,562	XLON	EOFcaEH1tG	2001001123
Dr. Martens PLC	18/09/2023	12:37:04	GB00BLNGV4	153.90	1,800	XLON	EOFcaEH1tH	2001001123
Dr. Martens PLC	18/09/2023	12:37:04	GB00BLNGV4	153.90	748	XLON	EOFcaEH1tJ	2001001123
Dr. Martens PLC	18/09/2023	12:37:04	GB00BLNGV4	153.80	1,715	CHX	2899474144419	2001001123
Dr. Martens PLC	18/09/2023	12:37:06	GB00BLNGV4	153.80	3,205	BATE	78364212070	2001001123
Dr. Martens PLC	18/09/2023	12:37:06	GB00BLNGV4	153.80	136	CHX	2899474144424	2001001123
Dr. Martens PLC	18/09/2023	12:37:06	GB00BLNGV4	153.80	132	XLON	EOFcaEH1tI	2001001123
Dr. Martens PLC	18/09/2023	12:37:06	GB00BLNGV4	153.80	665	XLON	EOFcaEH1tG	2001001123
Dr. Martens PLC	18/09/2023	12:37:06	GB00BLNGV4	153.80	3,018	XLON	EOFcaEH1tS	2001001123
Dr. Martens PLC	18/09/2023	12:37:06	GB00BLNGV4	153.80	2,185	XLON	EOFcaEH1tB	2001001123
Dr. Martens PLC	18/09/2023	12:37:06	GB00BLNGV4	153.80	2,314	XLON	EOFcaEH1tD	2001001123
Dr. Martens PLC	18/09/2023	12:37:06	GB00BLNGV4	153.80	1,796	XLON	EOFcaEH1tR	2001001123
Dr. Martens PLC	18/09/2023	12:53:37	GB00BLNGV4	154.10	5,957	XLON	EOFcaEH1tP	2001001123
Dr. Martens PLC	18/09/2023	12:53:37	GB00BLNGV4	154.10	1,164	TRQX	EOFcaEHTEAm	2001001123
Dr. Martens PLC	18/09/2023	12:53:37	GB00BLNGV4	154.10	2,989	BATE	78364214462	2001001123
Dr. Martens PLC	18/09/2023	13:01:36	GB00BLNGV4	153.90	1,484	XLON	EOFcaEH1tNdw	2001001123
Dr. Martens PLC	18/09/2023	13:05:40	GB00BLNGV4	153.70	1,182	BATE	78364216274	2001001123
Dr. Martens PLC	18/09/2023	13:07:13	GB00BLNGV4	153.70	1,778	BATE	78364216540	2001001123
Dr. Martens PLC	18/09/2023	13:07:13	GB00BLNGV4	153.70	836	XLON	EOFcaEH1tNE	2001001123
Dr. Martens PLC	18/09/2023	13:07:13	GB00BLNGV4	153.70	600	XLON	EOFcaEH1tNJ	2001001123
Dr. Martens PLC	18/09/2023	13:07:13	GB00BLNGV4	153.70	600	XLON	EOFcaEH1tNL	2001001123
Dr. Martens PLC	18/09/2023	13:07:13	GB00BLNGV4	153.70	82	XLON	EOFcaEH1tNQ	2001001123
Dr. Martens PLC	18/09/2023	13:07:13	GB00BLNGV4	153.70	2,330	XLON	EOFcaEH1tR8	2001001123
Dr. Martens PLC	18/09/2023	13:07:13	GB00BLNGV4	153.70	1,582	XLON	EOFcaEH1tR9	2001001123
Dr. Martens PLC	18/09/2023	13:07:13	GB00BLNGV4	153.70	1,194	XLON	EOFcaEH1tRW	2001001123
Dr. Martens PLC	18/09/2023	13:07:13	GB00BLNGV4	153.60	2,111	XLON	EOFcaEH1tR6	2001001123
Dr. Martens PLC	18/09/2023	13:07:13	GB00BLNGV4	153.60	1,321	XLON	EOFcaEH1tR0	2001001123
Dr. Martens PLC	18/09/2023	13:07:13	GB00BLNGV4	153.60	158	XLON	EOFcaEH1tRN	2001001123
Dr. Martens PLC	18/09/2023	13:07:13	GB00BLNGV4	153.60	467	XLON	EOFcaEH1tRP	2001001123
Dr. Martens PLC	18/09/2023	13:07:13	GB00BLNGV4	153.60	850	XLON	EOFcaEH1tPV	2001001123
Dr. Martens PLC								

Dr. Martens PLC	18/08/2023	13:13:49	GB00BLNGV24	153.50	6,773	XLON	EOFCEH4ZSX	2001001123
Dr. Martens PLC	18/08/2023	13:13:49	GB00BLNGV24	153.40	1,405	XLON	EOFCEH4ZTA	2001001123
Dr. Martens PLC	18/08/2023	13:13:49	GB00BLNGV24	153.40	616	XLON	EOFCEH4ZTC	2001001123
Dr. Martens PLC	18/08/2023	13:13:49	GB00BLNGV24	153.40	337	XLON	EOFCEH4ZTE	2001001123
Dr. Martens PLC	18/08/2023	13:13:49	GB00BLNGV24	153.30	1,196	XLON	EOFCEH4ZTY	2001001123
Dr. Martens PLC	18/08/2023	13:13:49	GB00BLNGV24	153.30	867	XLON	EOFCEH4ZTZ	2001001123
Dr. Martens PLC	18/08/2023	13:13:50	GB00BLNGV24	153.30	400	XLON	EOFCEH4ZTq	2001001123
Dr. Martens PLC	18/08/2023	13:13:50	GB00BLNGV24	153.30	354	XLON	EOFCEH4ZTs	2001001123
Dr. Martens PLC	18/08/2023	13:13:50	GB00BLNGV24	153.30	3,359	XLON	EOFCEH4ZTu	2001001123
Dr. Martens PLC	18/08/2023	13:13:50	GB00BLNGV24	153.30	278	XLON	EOFCEH4ZTw	2001001123
Dr. Martens PLC	18/08/2023	13:14:54	GB00BLNGV24	153.20	106	BATE	78364217660	2001001123
Dr. Martens PLC	18/08/2023	13:14:54	GB00BLNGV24	153.20	1,874	XLON	EOFCEH4ZK	2001001123
Dr. Martens PLC	18/08/2023	13:14:54	GB00BLNGV24	153.20	1	XLON	EOFCEH4ZL	2001001123
Dr. Martens PLC	18/08/2023	13:14:54	GB00BLNGV24	153.20	1,061	XLON	EOFCEH4ZO	2001001123
Dr. Martens PLC	18/08/2023	13:14:54	GB00BLNGV24	153.20	127	XLON	EOFCEH4ZQ	2001001123
Dr. Martens PLC	18/08/2023	13:14:54	GB00BLNGV24	153.20	1,687	XLON	EOFCEH4ZS	2001001123
Dr. Martens PLC	18/08/2023	13:14:54	GB00BLNGV24	153.20	441	XLON	EOFCEH4ZU	2001001123
Dr. Martens PLC	18/08/2023	13:14:54	GB00BLNGV24	153.10	87	CHIX	2898474150971	2001001123
Dr. Martens PLC	18/08/2023	13:14:54	GB00BLNGV24	153.10	154	BATE	78364217665	2001001123
Dr. Martens PLC	18/08/2023	13:14:54	GB00BLNGV24	153.10	523	TRQX	EOFCEH4ZUC	2001001123
Dr. Martens PLC	18/08/2023	13:14:54	GB00BLNGV24	153.10	1,218	XLON	EOFCEH4ZV	2001001123
Dr. Martens PLC	18/08/2023	13:14:54	GB00BLNGV24	153.10	440	AQXE	4787	2001001123
Dr. Martens PLC	18/08/2023	13:27:34	GB00BLNGV24	152.80	1,235	BATE	78364219601	2001001123
Dr. Martens PLC	18/08/2023	13:29:30	GB00BLNGV24	152.80	1,179	XLON	EOFCEH4ZV	2001001123
Dr. Martens PLC	18/08/2023	13:29:30	GB00BLNGV24	152.80	289	XLON	EOFCEH4ZR	2001001123
Dr. Martens PLC	18/08/2023	13:29:30	GB00BLNGV24	152.80	75	BATE	78364219911	2001001123
Dr. Martens PLC	18/08/2023	13:29:30	GB00BLNGV24	152.80	450	BATE	78364219912	2001001123
Dr. Martens PLC	18/08/2023	13:29:30	GB00BLNGV24	152.80	167	BATE	78364219913	2001001123
Dr. Martens PLC	18/08/2023	13:29:30	GB00BLNGV24	152.80	511	BATE	78364219914	2001001123
Dr. Martens PLC	18/08/2023	13:29:30	GB00BLNGV24	152.80	600	XLON	EOFCEH4ZV	2001001123
Dr. Martens PLC	18/08/2023	13:29:30	GB00BLNGV24	152.80	217	XLON	EOFCEH4ZV	2001001123
Dr. Martens PLC	18/08/2023	13:29:30	GB00BLNGV24	152.80	891	BATE	78364219915	2001001123
Dr. Martens PLC	18/08/2023	13:48:23	GB00BLNGV24	153.40	1,663	AQXE	53370	2001001123
Dr. Martens PLC	18/08/2023	13:48:23	GB00BLNGV24	153.40	1,316	BATE	78364223344	2001001123
Dr. Martens PLC	18/08/2023	13:48:23	GB00BLNGV24	153.30	2,964	BATE	78364223345	2001001123
Dr. Martens PLC	18/08/2023	13:48:23	GB00BLNGV24	153.30	1,499	BATE	78364223347	2001001123
Dr. Martens PLC	18/08/2023	14:13:23	GB00BLNGV24	152.90	120	XLON	EOFCEH4ZB	2001001123
Dr. Martens PLC	18/08/2023	14:13:23	GB00BLNGV24	152.90	1,059	BATE	78364228365	2001001123
Dr. Martens PLC	18/08/2023	14:15:02	GB00BLNGV24	152.90	120	XLON	EOFCEH4ZC	2001001123
Dr. Martens PLC	18/08/2023	14:15:02	GB00BLNGV24	152.90	1,089	BATE	78364228702	2001001123
Dr. Martens PLC	18/08/2023	14:15:02	GB00BLNGV24	152.90	1,179	BATE	78364229192	2001001123
Dr. Martens PLC	18/08/2023	14:15:02	GB00BLNGV24	152.90	2,616	TRQX	EOFCEH4ZD	2001001123
Dr. Martens PLC	18/08/2023	14:15:02	GB00BLNGV24	152.90	455	BATE	78364229194	2001001123
Dr. Martens PLC	18/08/2023	14:15:02	GB00BLNGV24	152.90	115	BATE	78364229196	2001001123
Dr. Martens PLC	18/08/2023	14:15:02	GB00BLNGV24	152.80	238	CHIX	2898474170540	2001001123
Dr. Martens PLC	18/08/2023	14:28:40	GB00BLNGV24	152.60	120	AQXE	61632	2001001123
Dr. Martens PLC	18/08/2023	14:28:40	GB00BLNGV24	152.60	122	TRQX	EOFCEH4ZY	2001001123
Dr. Martens PLC	18/08/2023	14:30:01	GB00BLNGV24	153.00	86	CHIX	2898474175272	2001001123
Dr. Martens PLC	18/08/2023	14:30:01	GB00BLNGV24	153.00	707	CHIX	2898474175273	2001001123
Dr. Martens PLC	18/08/2023	14:30:01	GB00BLNGV24	153.00	78	BATE	78364232349	2001001123
Dr. Martens PLC	18/08/2023	14:30:02	GB00BLNGV24	153.00	2,616	XLON	EOFCEH4ZE	2001001123
Dr. Martens PLC	18/08/2023	14:30:02	GB00BLNGV24	153.00	4,085	TRQX	EOFCEH4ZFA	2001001123
Dr. Martens PLC	18/08/2023	14:30:02	GB00BLNGV24	153.00	600	TRQX	EOFCEH4ZFB	2001001123
Dr. Martens PLC	18/08/2023	14:30:02	GB00BLNGV24	153.00	41	BATE	78364232371	2001001123
Dr. Martens PLC	18/08/2023	14:30:03	GB00BLNGV24	153.00	1,633	BATE	78364232381	2001001123
Dr. Martens PLC	18/08/2023	14:30:03	GB00BLNGV24	153.00	577	TRQX	EOFCEH4ZFM	2001001123
Dr. Martens PLC	18/08/2023	14:30:03	GB00BLNGV24	153.00	463	BATE	78364232382	2001001123
Dr. Martens PLC	18/08/2023	14:32:03	GB00BLNGV24	152.80	1,307	AQXE	63925	2001001123
Dr. Martens PLC	18/08/2023	14:32:03	GB00BLNGV24	152.80	6,571	AQXE	63926	2001001123