

Dr. Martens PLC	08/11/2023	14:33:56	GB00BLNGVQ4	124.20	1,574	BATE	78364218913	2001001123
Dr. Martens PLC	08/11/2023	14:34:27	GB00BLNGVQ4	124.20	1,574	BATE	78364219144	2001001123
Dr. Martens PLC	08/11/2023	14:34:56	GB00BLNGVQ4	124.20	20	BATE	78364219274	2001001123
Dr. Martens PLC	08/11/2023	14:34:56	GB00BLNGVQ4	124.20	365	BATE	78364219275	2001001123
Dr. Martens PLC	08/11/2023	14:35:25	GB00BLNGVQ4	124.20	365	BATE	78364219512	2001001123
Dr. Martens PLC	08/11/2023	14:35:44	GB00BLNGVQ4	124.20	365	BATE	78364219600	2001001123
Dr. Martens PLC	08/11/2023	14:35:44	GB00BLNGVQ4	124.20	4,903	XLON	EDGaNewvF6U	2001001123
Dr. Martens PLC	08/11/2023	14:36:46	GB00BLNGVQ4	124.10	3,306	BATE	78364220014	2001001123
Dr. Martens PLC	08/11/2023	14:36:46	GB00BLNGVQ4	124.10	3,840	BATE	78364220015	2001001123
Dr. Martens PLC	08/11/2023	14:36:46	GB00BLNGVQ4	124.10	1,101	BATE	78364220016	2001001123
Dr. Martens PLC	08/11/2023	14:36:46	GB00BLNGVQ4	124.10	1,101	BATE	78364220017	2001001123
Dr. Martens PLC	08/11/2023	14:36:46	GB00BLNGVQ4	124.10	1,101	BATE	78364220018	2001001123
Dr. Martens PLC	08/11/2023	14:36:46	GB00BLNGVQ4	124.10	1,101	BATE	78364220019	2001001123
Dr. Martens PLC	08/11/2023	14:36:46	GB00BLNGVQ4	124.10	1,101	BATE	78364220020	2001001123
Dr. Martens PLC	08/11/2023	14:36:46	GB00BLNGVQ4	124.10	1,101	BATE	78364220021	2001001123
Dr. Martens PLC	08/11/2023	14:36:46	GB00BLNGVQ4	124.10	754	BATE	78364220022	2001001123
Dr. Martens PLC	08/11/2023	14:36:46	GB00BLNGVQ4	124.10	6,000	XLON	EDGaNewvGy1	2001001123
Dr. Martens PLC	08/11/2023	14:36:46	GB00BLNGVQ4	124.10	5,940	XLON	EDGaNewvGy3	2001001123
Dr. Martens PLC	08/11/2023	14:36:46	GB00BLNGVQ4	124.10	2,787	XLON	EDGaNewvGy5	2001001123
Dr. Martens PLC	08/11/2023	14:36:56	GB00BLNGVQ4	124.00	64	BATE	78364220046	2001001123
Dr. Martens PLC	08/11/2023	14:36:56	GB00BLNGVQ4	124.00	695	BATE	78364220047	2001001123
Dr. Martens PLC	08/11/2023	14:36:56	GB00BLNGVQ4	124.00	1,700	BATE	78364220048	2001001123
Dr. Martens PLC	08/11/2023	14:36:56	GB00BLNGVQ4	124.00	2,720	BATE	78364220049	2001001123
Dr. Martens PLC	08/11/2023	14:36:56	GB00BLNGVQ4	124.00	124	XLON	EDGaNewvHE1	2001001123
Dr. Martens PLC	08/11/2023	14:36:56	GB00BLNGVQ4	124.00	3,743	XLON	EDGaNewvHE3	2001001123
Dr. Martens PLC	08/11/2023	14:36:56	GB00BLNGVQ4	124.00	1,284	BATE	78364220050	2001001123
Dr. Martens PLC	08/11/2023	14:45:21	GB00BLNGVQ4	124.70	1,000	BATE	78364223056	2001001123
Dr. Martens PLC	08/11/2023	14:45:21	GB00BLNGVQ4	124.70	1,000	BATE	78364223057	2001001123
Dr. Martens PLC	08/11/2023	14:45:21	GB00BLNGVQ4	124.70	3,303	BATE	78364223058	2001001123
Dr. Martens PLC	08/11/2023	14:45:21	GB00BLNGVQ4	124.70	1,225	BATE	78364223059	2001001123
Dr. Martens PLC	08/11/2023	14:45:21	GB00BLNGVQ4	124.70	1,000	XLON	EDGaNewvV1J	2001001123
Dr. Martens PLC	08/11/2023	14:45:21	GB00BLNGVQ4	124.70	1,122	BATE	78364223060	2001001123
Dr. Martens PLC	08/11/2023	14:45:21	GB00BLNGVQ4	124.70	4,528	XLON	EDGaNewvV1M	2001001123
Dr. Martens PLC	08/11/2023	14:45:21	GB00BLNGVQ4	124.70	472	XLON	EDGaNewvV1Q	2001001123
Dr. Martens PLC	08/11/2023	14:45:21	GB00BLNGVQ4	124.70	314	XLON	EDGaNewvV1U	2001001123
Dr. Martens PLC	08/11/2023	14:45:21	GB00BLNGVQ4	124.70	6,000	XLON	EDGaNewvV1Y	2001001123
Dr. Martens PLC	08/11/2023	14:45:21	GB00BLNGVQ4	124.70	624	BATE	78364223061	2001001123
Dr. Martens PLC	08/11/2023	14:45:21	GB00BLNGVQ4	124.70	501	BATE	78364223062	2001001123
Dr. Martens PLC	08/11/2023	14:45:21	GB00BLNGVQ4	124.70	4,558	XLON	EDGaNewvV1e	2001001123
Dr. Martens PLC	08/11/2023	14:45:26	GB00BLNGVQ4	124.70	298	AQXE	67899	2001001123
Dr. Martens PLC	08/11/2023	14:45:53	GB00BLNGVQ4	124.70	1,676	AQXE	57829	2001001123
Dr. Martens PLC	08/11/2023	14:46:27	GB00BLNGVQ4	124.80	1,507	AQXE	58845	2001001123
Dr. Martens PLC	08/11/2023	14:50:09	GB00BLNGVQ4	124.90	716	CHX	2896474186284	2001001123
Dr. Martens PLC	08/11/2023	14:51:03	GB00BLNGVQ4	124.90	1,417	CHX	2896474186931	2001001123
Dr. Martens PLC	08/11/2023	14:52:45	GB00BLNGVQ4	124.90	520	XLON	EDGaNewvH8K	2001001123
Dr. Martens PLC	08/11/2023	14:52:45	GB00BLNGVQ4	124.90	2,454	TRQX	EDGaNewD0q	2001001123
Dr. Martens PLC	08/11/2023	14:52:45	GB00BLNGVQ4	124.90	1,885	TRQX	EDGaNewD0s	2001001123
Dr. Martens PLC	08/11/2023	14:52:45	GB00BLNGVQ4	124.90	885	TRQX	EDGaNewD0u	2001001123
Dr. Martens PLC	08/11/2023	14:52:45	GB00BLNGVQ4	124.90	832	TRQX	EDGaNewD0w	2001001123
Dr. Martens PLC	08/11/2023	14:52:45	GB00BLNGVQ4	124.90	941	BATE	78364225607	2001001123
Dr. Martens PLC	08/11/2023	14:52:45	GB00BLNGVQ4	124.90	728	CHX	2896474188112	2001001123
Dr. Martens PLC	08/11/2023	14:52:45	GB00BLNGVQ4	124.90	275	BATE	78364225608	2001001123
Dr. Martens PLC	08/11/2023	14:52:45	GB00BLNGVQ4	124.90	669	CHX	2896474188113	2001001123
Dr. Martens PLC	08/11/2023	14:52:45	GB00BLNGVQ4	124.90	1,000	CHX	2896474188114	2001001123
Dr. Martens PLC	08/11/2023	14:52:45	GB00BLNGVQ4	124.90	1,000	CHX	2896474188115	2001001123
Dr. Martens PLC	08/11/2023	14:52:45	GB00BLNGVQ4	124.90	5,024	TRQX	EDGaNewD1T	2001001123
Dr. Martens PLC	08/11/2023	14:52:45	GB00BLNGVQ4	124.90	704	TRQX	EDGaNewD2U	2001001123
Dr. Martens PLC	08/11/2023	15:02:12	GB00BLNGVQ4	125.20	6,312	AQXE	63760	2001001123
Dr. Martens PLC	08/11/2023	15:02:12	GB00BLNGVQ4	125.20	6,602	TRQX	EDGaNewEwB	2001001123
Dr. Martens PLC	08/11/2023	15:02:12	GB00BLNGVQ4	125.20	4,625	XLON	EDGaNewvXCS	2001001123
Dr. Martens PLC	08/11/2023	15:02:12	GB00BLNGVQ4	125.20	122	TRQX	EDGaNewEwE	2001001123
Dr. Martens PLC	08/11/2023	15:02:12	GB00BLNGVQ4	125.20	1,016	TRQX	EDGaNewEwH	2001001123
Dr. Martens PLC	08/11/2023	15:02:12	GB00BLNGVQ4	125.10	12	CHX	2896474190688	2001001123
Dr. Martens PLC	08/11/2023	15:02:12	GB00BLNGVQ4	125.20	1,996	AQXE	63762	2001001123
Dr. Martens PLC	08/11/2023	15:02:13	GB00BLNGVQ4	125.00	2,031	AQXE	63766	2001001123
Dr. Martens PLC	08/11/2023	15:02:20	GB00BLNGVQ4	125.00	9,728	AQXE	63809	2001001123