



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	Z1380QP7Y8M8VQ2P7Q8	GB00BLNGV24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLPFFQNF38B6C3	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	01/08/2023	GB00BLNGV24	184,134	147.90	XLON	151.50	144.40
Dr. Martens PLC	01/08/2023	GB00BLNGV24	63,300	149.36	CHX	151.40	146.30
Dr. Martens PLC	01/08/2023	GB00BLNGV24	64,147	146.81	BATE	151.00	144.40
Dr. Martens PLC	01/08/2023	GB00BLNGV24	9,568	147.74	TRQX	151.40	146.30
* Rounded to two decimal places		SUM:	321,148	147.96		151.50	144.40

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	01/08/2023	08:00:44	GB00BLNGV24	149.40	2,450	XLON	EFQY2525i2i	2001001123
Dr. Martens PLC	01/08/2023	08:00:44	GB00BLNGV24	148.40	1,791	XLON	EFQY2525i4L	2001001123
Dr. Martens PLC	01/08/2023	08:15:00	GB00BLNGV24	151.40	3,415	CHX	289474687315	2001001123
Dr. Martens PLC	01/08/2023	08:15:00	GB00BLNGV24	151.40	2,808	XLON	EFQY2525i2FJ	2001001123
Dr. Martens PLC	01/08/2023	08:15:00	GB00BLNGV24	151.40	549	TRQX	EFQY2525i7Uw	2001001123
Dr. Martens PLC	01/08/2023	08:15:00	GB00BLNGV24	151.30	468	XLON	EFQY2525i2FU	2001001123
Dr. Martens PLC	01/08/2023	08:15:00	GB00BLNGV24	151.30	1,912	XLON	EFQY2525i2PW	2001001123
Dr. Martens PLC	01/08/2023	08:20:05	GB00BLNGV24	151.50	3,800	XLON	EFQY2525i9Fq	2001001123
Dr. Martens PLC	01/08/2023	08:20:05	GB00BLNGV24	151.50	927	XLON	EFQY2525i9Fv	2001001123
Dr. Martens PLC	01/08/2023	08:20:17	GB00BLNGV24	151.40	1,623	CHX	289474289952	2001001123
Dr. Martens PLC	01/08/2023	08:34:41	GB00BLNGV24	151.20	1,480	XLON	EFQY2525i2x	2001001123
Dr. Martens PLC	01/08/2023	08:34:41	GB00BLNGV24	151.00	1,534	BATE	73364178502	2001001123
Dr. Martens PLC	01/08/2023	08:34:41	GB00BLNGV24	150.90	1,600	CHX	289474269143	2001001123
Dr. Martens PLC	01/08/2023	08:34:41	GB00BLNGV24	150.90	422	CHX	289474269143	2001001123
Dr. Martens PLC	01/08/2023	08:34:41	GB00BLNGV24	150.70	1,449	CHX	289474269145	2001001123
Dr. Martens PLC	01/08/2023	08:34:41	GB00BLNGV24	150.70	263	CHX	289474269146	2001001123
Dr. Martens PLC	01/08/2023	08:34:43	GB00BLNGV24	150.10	1,700	CHX	289474269177	2001001123
Dr. Martens PLC	01/08/2023	08:35:05	GB00BLNGV24	150.10	2,428	XLON	EFQY2525i0Fe	2001001123
Dr. Martens PLC	01/08/2023	08:35:09	GB00BLNGV24	150.10	1,611	XLON	EFQY2525i0Kh	2001001123
Dr. Martens PLC	01/08/2023	08:35:09	GB00BLNGV24	150.10	2,943	XLON	EFQY2525i0Hj	2001001123
Dr. Martens PLC	01/08/2023	08:35:09	GB00BLNGV24	150.10	900	BATE	73364178503	2001001123
Dr. Martens PLC	01/08/2023	08:35:09	GB00BLNGV24	150.10	745	BATE	73364178503	2001001123
Dr. Martens PLC	01/08/2023	08:35:17	GB00BLNGV24	150.00	1,522	CHX	2894742694363	2001001123
Dr. Martens PLC	01/08/2023	08:35:17	GB00BLNGV24	150.00	4,448	CHX	2894742694364	2001001123
Dr. Martens PLC	01/08/2023	08:40:31	GB00BLNGV24	149.50	1,524	CHX	2894742695880	2001001123
Dr. Martens PLC	01/08/2023	08:40:31	GB00BLNGV24	149.40	1,112	XLON	EFQY2525i6z2	2001001123
Dr. Martens PLC	01/08/2023	08:40:31	GB00BLNGV24	149.40	578	XLON	EFQY2525i6zV	2001001123
Dr. Martens PLC	01/08/2023	08:40:31	GB00BLNGV24	149.20	2,460	CHX	2894742695882	2001001123
Dr. Martens PLC	01/08/2023	09:22:09	GB00BLNGV24	150.00	6,000	XLON	EFQY2525i4Lp	2001001123
Dr. Martens PLC	01/08/2023	09:22:09	GB00BLNGV24	150.00	3,410	XLON	EFQY2525i4Lr	2001001123
Dr. Martens PLC	01/08/2023	09:22:09	GB00BLNGV24	150.00	3,996	XLON	EFQY2525i4Li	2001001123
Dr. Martens PLC	01/08/2023	09:22:09	GB00BLNGV24	150.00	3,239	XLON	EFQY2525i4Mc	2001001123
Dr. Martens PLC	01/08/2023	09:22:09	GB00BLNGV24	150.00	1,268	XLON	EFQY2525i4H8	2001001123
Dr. Martens PLC	01/08/2023	09:22:09	GB00BLNGV24	149.90	1,310	XLON	EFQY2525i4Mj	2001001123
Dr. Martens PLC	01/08/2023	09:22:20	GB00BLNGV24	149.90	3,399	XLON	EFQY2525i4Jm	2001001123
Dr. Martens PLC	01/08/2023	09:22:20	GB00BLNGV24	149.90	1,626	XLON	EFQY2525i4J2	2001001123
Dr. Martens PLC	01/08/2023	09:22:20	GB00BLNGV24	149.90	856	XLON	EFQY2525i4J2	2001001123
Dr. Martens PLC	01/08/2023	09:22:20	GB00BLNGV24	149.90	485	TRQX	EFQY2525i4J9	2001001123
Dr. Martens PLC	01/08/2023	09:22:20	GB00BLNGV24	149.90	2,841	CHX	289474107772	2001001123
Dr. Martens PLC	01/08/2023	09:22:20	GB00BLNGV24	149.90	1,245	BATE	73364185914	2001001123
Dr. Martens PLC	01/08/2023	09:22:20	GB00BLNGV24	149.90	176	CHX	289474107773	2001001123
Dr. Martens PLC	01/08/2023	09:22:20	GB00BLNGV24	149.80	2,488	CHX	289474107774	2001001123
Dr. Martens PLC	01/08/2023	09:27:02	GB00BLNGV24	149.50	632	XLON	EFQY2525i4AV	2001001123
Dr. Martens PLC	01/08/2023	09:27:02	GB00BLNGV24	149.50	1,721	XLON	EFQY2525i4AX	2001001123
Dr. Martens PLC	01/08/2023	09:29:55	GB00BLNGV24	149.30	51	XLON	EFQY2525i4Jn	2001001123
Dr. Martens PLC	01/08/2023	09:29:55	GB00BLNGV24	149.30	1,850	XLON	EFQY2525i4Jq	2001001123
Dr. Martens PLC	01/08/2023	09:51:15	GB00BLNGV24	149.20	2,546	XLON	EFQY2525i4Kc	2001001123
Dr. Martens PLC	01/08/2023	10:10:19	GB00BLNGV24	149.40	1,510	XLON	EFQY2525i4Kf	2001001123
Dr. Martens PLC	01/08/2023	10:10:19	GB00BLNGV24	149.40	2,359	CHX	289474121613	2001001123
Dr. Martens PLC	01/08/2023	10:10:19	GB00BLNGV24	149.40	51	XLON	EFQY2525i4Kf	2001001123
Dr. Martens PLC	01/08/2023	10:10:19	GB00BLNGV24	149.40	400	BATE	73364192671	2001001123
Dr. Martens PLC	01/08/2023	10:10:19	GB00BLNGV24	149.40	400	BATE	73364192672	2001001123
Dr. Martens PLC	01/08/2023	10:10:19	GB00BLNGV24	149.40	173	BATE	73364192673	2001001123
Dr. Martens PLC	01/08/2023	10:10:19	GB00BLNGV24	149.40	227	XLON	EFQY2525i4Kf	2001001123
Dr. Martens PLC	01/08/2023	10:10:19	GB00BLNGV24	149.40	152	XLON	EFQY2525i4Kf	2001001123
Dr. Martens PLC	01/08/2023	10:10:19	GB00BLNGV24	149.40	379	TRQX	EFQY2525i4Kf	2001001123
Dr. Martens PLC	01/08/2023	10:20:09	GB00BLNGV24	149.40	800	CHX	289474124728	2001001123
Dr. Martens PLC	01/08/2023	10:20:09	GB00BLNGV24	149.40	937	CHX	289474124727	2001001123
Dr. Martens PLC	01/08/2023	10:20:09	GB00BLNGV24	149.40	1,617	CHX	289474124728	2001001123
Dr. Martens PLC	01/08/2023	10:20:09	GB00BLNGV24	149.30	2,409	CHX	289474124730	2001001123
Dr. Martens PLC	01/08/2023	10:59:55	GB00BLNGV24	149.20	179	CHX	289474135648	2001001123
Dr. Martens PLC	01/08/2023	12:11:53	GB00BLNGV24	149.70	16	CHX	289474149887	2001001123
Dr. Martens PLC	01/08/2023	12:11:53	GB00BLNGV24	149.70	1,929	CHX	289474149888	2001001123
Dr. Martens PLC	01/08/2023	12:11:53	GB00BLNGV24	149.70	512	TRQX	EFQY2525i4Rr	2001001123
Dr. Martens PLC	01/08/2023	12:11:53	GB00BLNGV24	149.70	2,619	XLON	EFQY2525i4Rr	2001001123
Dr. Martens PLC	01/08/2023	12:11:53	GB00BLNGV24	149.70	1,240	CHX	289474149889	2001001123
Dr. Martens PLC	01/08/2023	12:11:53	GB00BLNGV24	149.70	1,660	CHX	289474149900	2001001123
Dr. Martens PLC	01/08/2023	12:11:53	GB00BLNGV24	149.70	1,179	BATE	73364208420	2001001123
Dr. Martens PLC	01/08/2023	12:11:53	GB00BLNGV24	149.70	391	CHX	289474149901	2001001123
Dr. Martens PLC	01/08/2023	12:11:53	GB00BLNGV24	149.70	134	CHX	289474149902	2001001123
Dr. Martens PLC	01/08/2023	12:11:53	GB00BLNGV24	149.50	1,201	XLON	EFQY2525i4Mm	2001001123
Dr. Martens PLC	01/08/2023	12:11:53	GB00BLNGV24	149.50	358	XLON	EFQY2525i4Mm	2001001123
Dr. Martens PLC	01/08/2023	12:12:11	GB00BLNGV24	149.20	2,463	XLON	EFQY2525i4Mz	2001001123
Dr. Martens PLC	01/08/2023	12:12:11	GB00BLNGV24	149.30	4,664	XLON	EFQY2525i4Mz	2001001123
Dr. Martens PLC	01/08/2023	12:12:11	GB00BLNGV24	149.00	1,556	XLON	EFQY2525i4Mz	2001001123
Dr. Martens PLC	01/08/2023	12:13:02	GB00BLNGV24	147.90	2,290	CHX	289474150195	2001001123
Dr. Martens PLC	01/08/2023	12:13:02	GB00BLNGV24	147.90	990	BATE	73364220965	2001001123
Dr. Martens PLC	01/08/2023	12:13:02	GB00BLNGV24	147.90	1,068	CHX	289474150196	2001001123
Dr. Martens PLC	01/08/2023	12:13:02	GB00BLNGV24	147.90	274	TRQX	EFQY2525i4Nv	2001001123
Dr. Martens PLC	01/08/2023	12:13:02	GB00BLNGV24	147.90	396	TRQX	EFQY2525i4Nk	2001001123
Dr. Martens PLC	01/08/2023	13:39:07	GB00BLNGV24	149.90	189	BATE	73364219516	2001001123
Dr. Martens PLC	01/08/2023	13:39:07	GB00BLNGV24	149.90	1,022	CHX	289474168296	2001001123
Dr. Martens PLC	01/08/2023	13:39:07	GB00BLNGV24	149.90	717	BATE	73364219519	2001001123
Dr. Martens PLC	01/08/2023	13:39:07	GB00BLNGV24	149.90	800	BATE	73364219520	2001001123
Dr. Martens PLC	01/08/2023	13:39:07	GB00BLNGV24	149.90	611	CHX	289474168297	2001001123
Dr. Martens PLC	01/08/2023	13:39:07	GB00BLNGV24	149.90	169	XLON	EFQY2525i4Nn	2001001123
Dr. Martens PLC	01/08/2023	13:39:07	GB00BLNGV24	149.90	2,400	XLON	EFQY2525i4Nq	2001001123
Dr. Martens PLC	01/08/2023	13:39:07	GB00BLNGV24	149.90	800	XLON	EFQY2525i4Ny	2001001123
Dr. Martens PLC	01/08/2023	13:39:07	GB00BLNGV24	149.90	800	XLON	EFQY2525i4Nz	2001001123
Dr. Martens PLC	01/08/2023	13:39:07	GB00BLNGV24	149.90	2,274	XLON	EFQY2525i4Nz	2001001123
Dr. Martens PLC	01/08/2023	13:39:07	GB00BLNGV24	149.90	687	XLON	EFQY2525i4Nz	2001001123
Dr. Martens PLC	01/08/2023	13:39:07	GB00BLNGV24	149.90	1,960	XLON	EFQY2525i4Nz	2001001123
Dr. Martens PLC	01/08/2023	13:39:07	GB00BLNGV24	149.90	1,500	CHX	289474168298	2001001123
Dr. Martens PLC	01/08/2023	13:39:07	GB00BLNGV24	149.90	232	CHX	289474168299	2001001123
Dr. Martens PLC	01/08/2023	13:39:07	GB00BLNGV24	149.90	86	CHX	289474168300	2001001123
Dr. Martens PLC	01/08/2023	13:39:07	GB00BLNGV24	149.90	756	XLON	EFQY2525i4Nz	2001001123
Dr. Martens PLC	01/08/2023	13:39:07	GB00BLNGV24	149.90	970	TRQX	EFQY2525i4Nz	2001001123
Dr. Martens PLC	01/08/2023	13:39:07	GB00BLNGV24	149.90	90	TRQX	EFQY2525i4Nz	2001001123
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Dr. Martens PLC	01/08/2023	13.47.35	GB00BLNGV4	148.60	210	XLON	EFQY2529LwC	2001001123
Dr. Martens PLC	01/08/2023	13.47.35	GB00BLNGV4	148.60	800	XLON	EFQY2529LwE	2001001123
Dr. Martens PLC	01/08/2023	13.47.35	GB00BLNGV4	148.60	1,200	XLON	EFQY2529LwG	2001001123
Dr. Martens PLC	01/08/2023	13.47.35	GB00BLNGV4	148.60	400	XLON	EFQY2529LwI	2001001123
Dr. Martens PLC	01/08/2023	13.47.35	GB00BLNGV4	148.60	400	XLON	EFQY2529LwK	2001001123
Dr. Martens PLC	01/08/2023	13.47.35	GB00BLNGV4	148.60	278	XLON	EFQY2529LwN	2001001123
Dr. Martens PLC	01/08/2023	13.47.35	GB00BLNGV4	148.60	299	BATE	78364220969	2001001123
Dr. Martens PLC	01/08/2023	13.47.35	GB00BLNGV4	148.60	2,000	BATE	78364220970	2001001123
Dr. Martens PLC	01/08/2023	13.47.35	GB00BLNGV4	148.60	375	XLON	EFQY2529LwR	2001001123
Dr. Martens PLC	01/08/2023	13.47.35	GB00BLNGV4	148.60	921	XLON	EFQY2529LwT	2001001123
Dr. Martens PLC	01/08/2023	13.47.35	GB00BLNGV4	148.50	1,645	BATE	78364220971	2001001123
Dr. Martens PLC	01/08/2023	13.48.18	GB00BLNGV4	148.30	1,387	XLON	EFQY2529NM2	2001001123
Dr. Martens PLC	01/08/2023	13.53.03	GB00BLNGV4	148.30	445	XLON	EFQY2529NPYa	2001001123
Dr. Martens PLC	01/08/2023	13.53.03	GB00BLNGV4	148.20	1,755	CHX	2899474171560	2001001123
Dr. Martens PLC	01/08/2023	13.53.03	GB00BLNGV4	148.10	519	CHX	2899474171562	2001001123
Dr. Martens PLC	01/08/2023	13.53.03	GB00BLNGV4	148.10	267	CHX	2899474171563	2001001123
Dr. Martens PLC	01/08/2023	13.53.03	GB00BLNGV4	148.10	1,584	CHX	2899474171564	2001001123
Dr. Martens PLC	01/08/2023	13.53.03	GB00BLNGV4	148.00	1,800	XLON	EFQY2529PJa	2001001123
Dr. Martens PLC	01/08/2023	13.53.03	GB00BLNGV4	148.00	1,519	XLON	EFQY2529PwP	2001001123
Dr. Martens PLC	01/08/2023	13.53.03	GB00BLNGV4	148.00	645	TRQX	EFQY2529TGA	2001001123
Dr. Martens PLC	01/08/2023	13.53.03	GB00BLNGV4	148.00	1,654	BATE	78364221761	2001001123
Dr. Martens PLC	01/08/2023	13.53.03	GB00BLNGV4	147.90	1,145	CHX	2899474171579	2001001123
Dr. Martens PLC	01/08/2023	13.53.03	GB00BLNGV4	147.90	360	CHX	2899474171580	2001001123
Dr. Martens PLC	01/08/2023	13.53.04	GB00BLNGV4	147.80	345	CHX	2899474171580	2001001123
Dr. Martens PLC	01/08/2023	13.55.03	GB00BLNGV4	147.50	1,114	XLON	EFQY2529NkK	2001001123
Dr. Martens PLC	01/08/2023	13.56.02	GB00BLNGV4	147.40	507	XLON	EFQY2529NRG	2001001123
Dr. Martens PLC	01/08/2023	13.57.02	GB00BLNGV4	147.40	1,229	XLON	EFQY2529NSDg	2001001123
Dr. Martens PLC	01/08/2023	13.57.02	GB00BLNGV4	147.40	987	XLON	EFQY2529NSD	2001001123
Dr. Martens PLC	01/08/2023	13.57.28	GB00BLNGV4	147.30	513	XLON	EFQY2529NSX	2001001123
Dr. Martens PLC	01/08/2023	13.57.28	GB00BLNGV4	147.30	2,025	XLON	EFQY2529NSK	2001001123
Dr. Martens PLC	01/08/2023	13.57.28	GB00BLNGV4	147.30	513	XLON	EFQY2529NSXN	2001001123
Dr. Martens PLC	01/08/2023	14.00.03	GB00BLNGV4	147.10	1,329	BATE	78364222813	2001001123
Dr. Martens PLC	01/08/2023	14.00.03	GB00BLNGV4	147.10	714	BATE	78364222814	2001001123
Dr. Martens PLC	01/08/2023	14.00.09	GB00BLNGV4	147.00	1,278	XLON	EFQY2529NjV	2001001123
Dr. Martens PLC	01/08/2023	14.00.09	GB00BLNGV4	147.00	82	XLON	EFQY2529NjZ	2001001123
Dr. Martens PLC	01/08/2023	14.00.09	GB00BLNGV4	147.00	708	XLON	EFQY2529NjAb	2001001123
Dr. Martens PLC	01/08/2023	14.00.09	GB00BLNGV4	147.00	578	XLON	EFQY2529NjAf	2001001123
Dr. Martens PLC	01/08/2023	14.00.09	GB00BLNGV4	147.00	370	XLON	EFQY2529NjAbi	2001001123
Dr. Martens PLC	01/08/2023	14.06.55	GB00BLNGV4	146.80	1,103	BATE	78364224203	2001001123
Dr. Martens PLC	01/08/2023	14.16.18	GB00BLNGV4	146.80	1,181	BATE	78364225772	2001001123
Dr. Martens PLC	01/08/2023	14.15.16	GB00BLNGV4	146.70	3,402	BATE	78364225774	2001001123
Dr. Martens PLC	01/08/2023	14.25.79	GB00BLNGV4	146.10	3,275	BATE	78364227699	2001001123
Dr. Martens PLC	01/08/2023	14.27.29	GB00BLNGV4	146.00	4,519	XLON	EFQY2529NjAZ	2001001123
Dr. Martens PLC	01/08/2023	14.27.29	GB00BLNGV4	145.90	1,967	XLON	EFQY2529NjAG	2001001123
Dr. Martens PLC	01/08/2023	14.29.34	GB00BLNGV4	145.60	2,471	XLON	EFQY2529NjO5	2001001123
Dr. Martens PLC	01/08/2023	14.29.34	GB00BLNGV4	145.70	1,784	BATE	78364228731	2001001123
Dr. Martens PLC	01/08/2023	14.45.38	GB00BLNGV4	146.70	200	BATE	78364234750	2001001123
Dr. Martens PLC	01/08/2023	14.45.38	GB00BLNGV4	146.70	800	BATE	78364234751	2001001123
Dr. Martens PLC	01/08/2023	14.45.38	GB00BLNGV4	146.70	1,600	BATE	78364234752	2001001123
Dr. Martens PLC	01/08/2023	14.45.38	GB00BLNGV4	146.70	1,931	XLON	EFQY2529GRV	2001001123
Dr. Martens PLC	01/08/2023	14.45.38	GB00BLNGV4	146.70	800	XLON	EFQY2529GRX	2001001123
Dr. Martens PLC	01/08/2023	14.45.38	GB00BLNGV4	146.70	2,122	XLON	EFQY2529GRZ	2001001123
Dr. Martens PLC	01/08/2023	14.45.38	GB00BLNGV4	146.70	400	XLON	EFQY2529GRb	2001001123
Dr. Martens PLC	01/08/2023	14.45.38	GB00BLNGV4	146.70	4	XLON	EFQY2529GRg	2001001123
Dr. Martens PLC	01/08/2023	14.46.38	GB00BLNGV4	146.60	1,234	BATE	78364235015	2001001123
Dr. Martens PLC	01/08/2023	14.46.38	GB00BLNGV4	146.60	705	BATE	78364235016	2001001123
Dr. Martens PLC	01/08/2023	14.46.38	GB00BLNGV4	146.70	496	XLON	EFQY2529HWF	2001001123
Dr. Martens PLC	01/08/2023	14.46.38	GB00BLNGV4	146.70	568	XLON	EFQY2529HWH	2001001123
Dr. Martens PLC	01/08/2023	14.46.38	GB00BLNGV4	146.60	755	TRQX	EFQY2525GUL	2001001123
Dr. Martens PLC	01/08/2023	14.46.38	GB00BLNGV4	146.60	3,867	XLON	EFQY2529HWZ	2001001123
Dr. Martens PLC	01/08/2023	14.46.38	GB00BLNGV4	146.50	3,327	XLON	EFQY2529HXg	2001001123
Dr. Martens PLC	01/08/2023	14.46.38	GB00BLNGV4	146.30	1,410	TRQX	EFQY2529JCV	2001001123
Dr. Martens PLC	01/08/2023	14.46.38	GB00BLNGV4	146.30	119	TRQX	EFQY2529JCM	2001001123
Dr. Martens PLC	01/08/2023	15.19.15	GB00BLNGV4	146.40	1,071	XLON	EFQY2529JAJ	2001001123
Dr. Martens PLC	01/08/2023	15.25.07	GB00BLNGV4	146.50	170	TRQX	EFQY2529JFZ	2001001123
Dr. Martens PLC	01/08/2023	15.25.07	GB00BLNGV4	146.50	1,600	TRQX	EFQY2529JF7	2001001123
Dr. Martens PLC	01/08/2023	15.25.07	GB00BLNGV4	146.50	400	TRQX	EFQY2529JF1	2001001123
Dr. Martens PLC	01/08/2023	15.25.07	GB00BLNGV4	146.50	536	TRQX	EFQY2529JF1	2001001123
Dr. Martens PLC	01/08/2023	15.25.07	GB00BLNGV4	146.50	1,200	BATE	78364246197	2001001123
Dr. Martens PLC	01/08/2023	15.25.07	GB00BLNGV4	146.50	264	BATE	78364246198	2001001123
Dr. Martens PLC	01/08/2023	15.25.07	GB00BLNGV4	146.50	400	BATE	78364246199	2001001123
Dr. Martens PLC	01/08/2023	15.25.07	GB00BLNGV4	146.50	400	BATE	78364246200	2001001123
Dr. Martens PLC	01/08/2023	15.25.07	GB00BLNGV4	146.50	400	BATE	78364246201	2001001123
Dr. Martens PLC	01/08/2023	15.25.07	GB00BLNGV4	146.50	800	BATE	78364246202	2001001123
Dr. Martens PLC	01/08/2023	15.25.07	GB00BLNGV4	146.50	400	BATE	78364246203	2001001123
Dr. Martens PLC	01/08/2023	15.25.07	GB00BLNGV4	146.50	3,087	BATE	78364246204	2001001123
Dr. Martens PLC	01/08/2023	15.25.07	GB00BLNGV4	146.40	2,049	XLON	EFQY2529Kyn	2001001123
Dr. Martens PLC	01/08/2023	15.25.07	GB00BLNGV4	146.40	1,200	XLON	EFQY2529Kxp	2001001123
Dr. Martens PLC	01/08/2023	15.25.07	GB00BLNGV4	146.30	590	CHX	2899474208209	2001001123
Dr. Martens PLC	01/08/2023	15.29.29	GB00BLNGV4	146.30	885	CHX	2899474210006	2001001123
Dr. Martens PLC	01/08/2023	15.29.29	GB00BLNGV4	146.30	1,637	XLON	EFQY2529P19	2001001123
Dr. Martens PLC	01/08/2023	15.29.29	GB00BLNGV4	146.30	2,314	XLON	EFQY2529P18	2001001123
Dr. Martens PLC	01/08/2023	15.29.29	GB00BLNGV4	146.20	1,200	BATE	78364247553	2001001123
Dr. Martens PLC	01/08/2023	15.29.29	GB00BLNGV4	146.20	400	BATE	78364247554	2001001123
Dr. Martens PLC	01/08/2023	15.29.29	GB00BLNGV4	146.20	345	BATE	78364247555	2001001123
Dr. Martens PLC	01/08/2023	15.29.31	GB00BLNGV4	146.10	1,551	XLON	EFQY2529P1yH	2001001123
Dr. Martens PLC	01/08/2023	15.37.57	GB00BLNGV4	146.10	1,102	BATE	78364250492	2001001123
Dr. Martens PLC	01/08/2023	15.48.03	GB00BLNGV4	146.10	982	BATE	78364253077	2001001123
Dr. Martens PLC	01/08/2023	15.48.03	GB00BLNGV4	146.10	2,008	BATE	78364253078	2001001123
Dr. Martens PLC	01/08/2023	15.48.03	GB00BLNGV4	146.00	3,487	XLON	EFQY2529P144	2001001123
Dr. Martens PLC	01/08/2023	15.48.03	GB00BLNGV4	146.00	2,007	BATE	78364253583	2001001123
Dr. Martens PLC	01/08/2023	15.48.03	GB00BLNGV4	146.00	263	BATE	78364253584	2001001123
Dr. Martens PLC	01/08/2023	15.48.03	GB00BLNGV4	146.00	316	BATE	78364253585	2001001123
Dr. Martens PLC	01/08/2023	15.48.03	GB00BLNGV4	146.00	1,825	BATE	78364253586	2001001123
Dr. Martens PLC	01/08/2023	15.48.03	GB00BLNGV4	146.00	605	BATE	78364253587	2001001123
Dr. Martens PLC	01/08/2023	16.14.50	GB00BLNGV4	145.00	1,660	XLON	EFQY2529PakL	2001001123
Dr. Martens PLC	01/08/2023	16.14.50	GB00BLNGV4	145.00	1,347	XLON	EFQY2529PakQ	2001001123
Dr. Martens PLC	01/08/2023	16.14.50	GB00BLNGV4	145.30	1,702	XLON	EFQY2529PakE	2001001123
Dr. Martens PLC	01/08/2023	16.14.50	GB00BLNGV4	145.40	1,563	XLON	EFQY2529PakA	2001001123
Dr. Martens PLC	01/08/2023	16.14.50	GB00BLNGV4	145.40	1,758	XLON	EFQY2529PakC	2001001123
Dr. Martens PLC	01/08/2023	16.14.50	GB00BLNGV4	145.00	1,390	BATE	78364263815	2001001123
Dr. Martens PLC	01/08/2023	16.14.50	GB00BLNGV4	145.00	155	XLON	EFQY2529PakM	2001001123
Dr. Martens PLC	01/08/2023	16.14.50	GB00BLNGV4	145.00	177	BATE	78364263816	2001001123
Dr. Martens PLC	01/08/2023	16.14.50	GB00BLNGV4	144.90	2,565	XLON	EFQY2529PakU	2001001123
Dr. Martens PLC	01/08/2023	16.14.50	GB00BLNGV4	144.90	3,315	XLON	EFQY2529PakN	2001001123
Dr. Martens PLC	01/08/2023	16.14.50	GB00BLNGV4	144.90	2,949	BATE	78364263817	2001001123
Dr. Martens PLC	01/08/2023	16.15.00	GB00BLNGV4	144.40	1,826	BATE	78364263887	2001001123
Dr. Martens PLC	01/08/2023	16.15.15	GB00BLNGV4	144.40	1,626	XLON	EFQY2529P1yI	2001001123
Dr. Martens PLC	01/08/2023	16.27.00	GB00BLNGV4	145.10	1,354	BATE	78364269946	2001001123
Dr. Martens PLC	01/08/2023	16.27.00	GB00BLNGV4	145.10	6,000	XLON	EFQY2529Q1R	2001001123
Dr. Martens PLC								