



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	Z1380QP7Y8N8VQ2P7Q8	GB00BLNGV24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLPFFGFNF38B6C3	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	21/08/2023	GB00BLNGV24	148,156	152.78	XLON	153.80	151.80
Dr. Martens PLC	21/08/2023	GB00BLNGV24	43,153	152.64	CHX	153.80	151.80
Dr. Martens PLC	21/08/2023	GB00BLNGV24	48,262	153.03	BATE	153.80	151.80
Dr. Martens PLC	21/08/2023	GB00BLNGV24	8,446	152.71	TRQX	153.80	151.80
* Rounded to two decimal places		SUM:	248,017	152.80		153.80	151.80

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	21/08/2023	08:20:12	GB00BLNGV24	153.60	1,884	XLON	EOF3dgdtkuJ	2001001123
Dr. Martens PLC	21/08/2023	08:20:12	GB00BLNGV24	153.60	368	TRQX	EOF3dgdtkvO	2001001123
Dr. Martens PLC	21/08/2023	08:20:12	GB00BLNGV24	153.60	832	BATE	78364172160	2001001123
Dr. Martens PLC	21/08/2023	08:20:12	GB00BLNGV24	153.60	486	CHX	2899474084338	2001001123
Dr. Martens PLC	21/08/2023	08:20:12	GB00BLNGV24	153.60	1,687	CHX	2899474084339	2001001123
Dr. Martens PLC	21/08/2023	08:20:12	GB00BLNGV24	153.60	117	CHX	2899474084340	2001001123
Dr. Martens PLC	21/08/2023	08:20:12	GB00BLNGV24	153.60	113	BATE	78364172161	2001001123
Dr. Martens PLC	21/08/2023	08:20:12	GB00BLNGV24	153.50	1,200	BATE	78364172162	2001001123
Dr. Martens PLC	21/08/2023	08:20:12	GB00BLNGV24	153.50	600	BATE	78364172163	2001001123
Dr. Martens PLC	21/08/2023	08:20:12	GB00BLNGV24	153.50	431	BATE	78364172164	2001001123
Dr. Martens PLC	21/08/2023	08:24:03	GB00BLNGV24	153.00	825	BATE	78364172016	2001001123
Dr. Martens PLC	21/08/2023	08:24:03	GB00BLNGV24	153.00	1,087	BATE	78364172017	2001001123
Dr. Martens PLC	21/08/2023	09:06:42	GB00BLNGV24	153.20	742	BATE	78364178329	2001001123
Dr. Martens PLC	21/08/2023	09:06:42	GB00BLNGV24	153.20	696	CHX	2899474093545	2001001123
Dr. Martens PLC	21/08/2023	09:06:42	GB00BLNGV24	153.20	600	BATE	78364178330	2001001123
Dr. Martens PLC	21/08/2023	09:06:42	GB00BLNGV24	153.20	216	BATE	78364178331	2001001123
Dr. Martens PLC	21/08/2023	09:06:42	GB00BLNGV24	153.20	1,535	BATE	78364178332	2001001123
Dr. Martens PLC	21/08/2023	09:06:42	GB00BLNGV24	153.20	1,461	CHX	2899474093546	2001001123
Dr. Martens PLC	21/08/2023	09:06:42	GB00BLNGV24	153.20	1,622	CHX	2899474093547	2001001123
Dr. Martens PLC	21/08/2023	09:06:42	GB00BLNGV24	153.20	1,800	XLON	EOF3dgdtkvY	2001001123
Dr. Martens PLC	21/08/2023	09:06:42	GB00BLNGV24	153.20	1,307	XLON	EOF3dgdtkvZ	2001001123
Dr. Martens PLC	21/08/2023	09:06:42	GB00BLNGV24	153.20	607	TRQX	EOF3dgdtkvX	2001001123
Dr. Martens PLC	21/08/2023	09:06:46	GB00BLNGV24	152.90	1,244	XLON	EOF3dgdtkvF	2001001123
Dr. Martens PLC	21/08/2023	09:06:46	GB00BLNGV24	152.90	531	XLON	EOF3dgdtkvG	2001001123
Dr. Martens PLC	21/08/2023	09:06:46	GB00BLNGV24	152.90	549	XLON	EOF3dgdtkvH	2001001123
Dr. Martens PLC	21/08/2023	09:06:46	GB00BLNGV24	152.90	2,293	XLON	EOF3dgdtkvI	2001001123
Dr. Martens PLC	21/08/2023	09:21:33	GB00BLNGV24	152.40	274	BATE	78364180029	2001001123
Dr. Martens PLC	21/08/2023	09:34:49	GB00BLNGV24	152.40	1,135	BATE	78364181496	2001001123
Dr. Martens PLC	21/08/2023	09:34:49	GB00BLNGV24	152.40	724	BATE	78364181497	2001001123
Dr. Martens PLC	21/08/2023	09:34:49	GB00BLNGV24	152.40	1,599	XLON	EOF3dgdtkw7	2001001123
Dr. Martens PLC	21/08/2023	09:34:49	GB00BLNGV24	152.40	603	BATE	78364181498	2001001123
Dr. Martens PLC	21/08/2023	09:34:49	GB00BLNGV24	152.40	155	BATE	78364181499	2001001123
Dr. Martens PLC	21/08/2023	09:34:49	GB00BLNGV24	152.40	34	BATE	78364181500	2001001123
Dr. Martens PLC	21/08/2023	09:35:32	GB00BLNGV24	151.90	83	CHX	2899474093613	2001001123
Dr. Martens PLC	21/08/2023	09:35:32	GB00BLNGV24	151.90	1,138	CHX	2899474093619	2001001123
Dr. Martens PLC	21/08/2023	09:35:32	GB00BLNGV24	151.90	228	CHX	2899474093620	2001001123
Dr. Martens PLC	21/08/2023	09:49:53	GB00BLNGV24	151.60	716	TRQX	EOF3dgdtkvKw	2001001123
Dr. Martens PLC	21/08/2023	10:02:35	GB00BLNGV24	151.60	1	CHX	2899474102426	2001001123
Dr. Martens PLC	21/08/2023	10:16:05	GB00BLNGV24	151.80	136	BATE	78364186343	2001001123
Dr. Martens PLC	21/08/2023	10:16:05	GB00BLNGV24	151.80	741	CHX	2899474104713	2001001123
Dr. Martens PLC	21/08/2023	10:16:05	GB00BLNGV24	151.80	898	BATE	78364186344	2001001123
Dr. Martens PLC	21/08/2023	10:16:05	GB00BLNGV24	151.80	1,290	CHX	2899474104714	2001001123
Dr. Martens PLC	21/08/2023	10:16:05	GB00BLNGV24	151.80	812	BATE	78364186345	2001001123
Dr. Martens PLC	21/08/2023	10:16:05	GB00BLNGV24	151.80	2,446	CHX	2899474104715	2001001123
Dr. Martens PLC	21/08/2023	10:16:05	GB00BLNGV24	151.80	1,800	XLON	EOF3dgdtkvA2a	2001001123
Dr. Martens PLC	21/08/2023	10:16:05	GB00BLNGV24	151.80	457	TRQX	EOF3dgdtkvEz	2001001123
Dr. Martens PLC	21/08/2023	10:16:05	GB00BLNGV24	151.80	1,881	XLON	EOF3dgdtkvAzC	2001001123
Dr. Martens PLC	21/08/2023	10:16:05	GB00BLNGV24	151.80	13	XLON	EOF3dgdtkvAzD	2001001123
Dr. Martens PLC	21/08/2023	10:16:05	GB00BLNGV24	151.80	72	TRQX	EOF3dgdtkvEeC	2001001123
Dr. Martens PLC	21/08/2023	10:16:05	GB00BLNGV24	151.80	1,776	XLON	EOF3dgdtkvAzD	2001001123
Dr. Martens PLC	21/08/2023	10:16:05	GB00BLNGV24	151.80	190	TRQX	EOF3dgdtkvEeI	2001001123
Dr. Martens PLC	21/08/2023	10:16:05	GB00BLNGV24	151.80	260	XLON	EOF3dgdtkvAzZn	2001001123
Dr. Martens PLC	21/08/2023	10:16:05	GB00BLNGV24	151.80	600	XLON	EOF3dgdtkvAzZp	2001001123
Dr. Martens PLC	21/08/2023	10:16:05	GB00BLNGV24	151.80	677	XLON	EOF3dgdtkvAzZs	2001001123
Dr. Martens PLC	21/08/2023	10:16:05	GB00BLNGV24	151.70	2,066	CHX	2899474104717	2001001123
Dr. Martens PLC	21/08/2023	10:48:44	GB00BLNGV24	151.60	34	CHX	2899474110316	2001001123
Dr. Martens PLC	21/08/2023	10:56:19	GB00BLNGV24	151.60	407	CHX	2899474112328	2001001123
Dr. Martens PLC	21/08/2023	11:19:52	GB00BLNGV24	151.80	600	BATE	78364184554	2001001123
Dr. Martens PLC	21/08/2023	11:19:52	GB00BLNGV24	151.80	3,398	CHX	2899474116215	2001001123
Dr. Martens PLC	21/08/2023	11:19:52	GB00BLNGV24	151.80	801	BATE	78364184556	2001001123
Dr. Martens PLC	21/08/2023	11:19:52	GB00BLNGV24	151.80	2,307	XLON	EOF3dgdtkvAcY	2001001123
Dr. Martens PLC	21/08/2023	11:19:52	GB00BLNGV24	151.80	1,201	XLON	EOF3dgdtkvAP0	2001001123
Dr. Martens PLC	21/08/2023	11:19:52	GB00BLNGV24	151.80	2,400	XLON	EOF3dgdtkvAP2	2001001123
Dr. Martens PLC	21/08/2023	11:19:52	GB00BLNGV24	151.80	1,200	XLON	EOF3dgdtkvAP4	2001001123
Dr. Martens PLC	21/08/2023	11:19:52	GB00BLNGV24	151.80	51	XLON	EOF3dgdtkvAP6	2001001123
Dr. Martens PLC	21/08/2023	11:19:52	GB00BLNGV24	151.80	187	XLON	EOF3dgdtkvAP8	2001001123
Dr. Martens PLC	21/08/2023	11:19:52	GB00BLNGV24	151.80	2,352	XLON	EOF3dgdtkvAPA	2001001123
Dr. Martens PLC	21/08/2023	11:19:52	GB00BLNGV24	151.80	33	XLON	EOF3dgdtkvAPI	2001001123
Dr. Martens PLC	21/08/2023	11:19:52	GB00BLNGV24	151.80	409	XLON	EOF3dgdtkvAPP	2001001123
Dr. Martens PLC	21/08/2023	11:19:52	GB00BLNGV24	151.80	38	XLON	EOF3dgdtkvAPV	2001001123
Dr. Martens PLC	21/08/2023	11:19:52	GB00BLNGV24	151.80	866	XLON	EOF3dgdtkvAPa	2001001123
Dr. Martens PLC	21/08/2023	11:19:52	GB00BLNGV24	151.80	2,473	XLON	EOF3dgdtkvAPc	2001001123
Dr. Martens PLC	21/08/2023	11:25:01	GB00BLNGV24	152.10	237	XLON	EOF3dgdtkvF50	2001001123
Dr. Martens PLC	21/08/2023	11:25:01	GB00BLNGV24	152.10	1,799	XLON	EOF3dgdtkvF52	2001001123
Dr. Martens PLC	21/08/2023	11:25:01	GB00BLNGV24	152.10	1,799	XLON	EOF3dgdtkvF54	2001001123
Dr. Martens PLC	21/08/2023	11:25:01	GB00BLNGV24	152.10	1,909	XLON	EOF3dgdtkvF56	2001001123
Dr. Martens PLC	21/08/2023	11:25:01	GB00BLNGV24	152.10	798	XLON	EOF3dgdtkvF58	2001001123
Dr. Martens PLC	21/08/2023	11:25:01	GB00BLNGV24	152.10	1,885	XLON	EOF3dgdtkvF59	2001001123
Dr. Martens PLC	21/08/2023	11:25:01	GB00BLNGV24	152.10	599	CHX	2899474116834	2001001123
Dr. Martens PLC	21/08/2023	11:25:01	GB00BLNGV24	152.10	2,929	CHX	2899474116835	2001001123
Dr. Martens PLC	21/08/2023	11:25:01	GB00BLNGV24	152.10	125	XLON	EOF3dgdtkvF5K	2001001123
Dr. Martens PLC	21/08/2023	11:25:01	GB00BLNGV24	152.10	2,663	XLON	EOF3dgdtkvF5M	2001001123
Dr. Martens PLC	21/08/2023	11:25:01	GB00BLNGV24	152.10	526	CHX	2899474116836	2001001123
Dr. Martens PLC	21/08/2023	11:27:03	GB00BLNGV24	152.10	208	CHX	2899474117221	2001001123
Dr. Martens PLC	21/08/2023	11:28:56	GB00BLNGV24	152.10	516	CHX	2899474117541	2001001123
Dr. Martens PLC	21/08/2023	11:29:51	GB00BLNGV24	152.10	416	CHX	2899474117670	2001001123
Dr. Martens PLC	21/08/2023	11:30:46	GB00BLNGV24	152.10	416	CHX	2899474117970	2001001123
Dr. Martens PLC	21/08/2023	11:31:31	GB00BLNGV24	152.10	979	CHX	2899474118132	2001001123
Dr. Martens PLC	21/08/2023	11:32:16	GB00BLNGV24	152.10	416	TRQX	EOF3dgdtkvEeP	2001001123
Dr. Martens PLC	21/08/2023	11:53:06	GB00BLNGV24	152.10	547	CHX	2899474121888	2001001123
Dr. Martens PLC	21/08/2023	12:12:19	GB00BLNGV24	152.10	2,135	XLON	EOF3dgdtkvEeW	2001001123
Dr. Martens PLC	21/08/2023	12:12:19	GB00BLNGV24	152.10	3,265	XLON	EOF3dgdtkvEeW	2001001123
Dr. Martens PLC	21/08/2023	12:22:48	GB00BLNGV24	152.10	589	CHX	2899474126775	2001001123
Dr. Martens PLC	21/08/2023	12:34:16	GB00BLNGV24	152.10	1,173	BATE	78364204306	2001001123
Dr. Martens PLC	21/08/2023	12:37:03	GB00BLNGV24	152.10	1,115	BATE	78364204542	2001001123
Dr. Martens PLC	21/08/2023	13:01:15	GB00BLNGV24	153.50	149	CHX	2899474132228	2001001123
Dr. Martens PLC	21/08/2023	13:01:15	GB00BLNGV24	153.50	1,052	CHX	2899474132229	2001001123
Dr. Martens PLC	21/08/2023	13:01:15	GB00BLNGV24	153.50	1,407	BATE	78364207267	2001001123
Dr. Martens PLC	21/08/2023	13:01:15	GB00BLNGV24	153.50	436	CHX	2899474132220	2001001123
Dr. Martens PLC	21/08/2023	13:01:15</						

Dr. Martens PLC	21/08/2023	13:33:58	GB00BLNGV4	153.80	1,036		XLON	EOF3dsgpyYl	2001001123
Dr. Martens PLC	21/08/2023	13:33:58	GB00BLNGV4	153.80	3,304		XLON	EOF3dsgpyYk	2001001123
Dr. Martens PLC	21/08/2023	13:33:58	GB00BLNGV4	153.80	2,114		BATE	78364212225	2001001123
Dr. Martens PLC	21/08/2023	13:33:58	GB00BLNGV4	153.80	1,692		BATE	78364212226	2001001123
Dr. Martens PLC	21/08/2023	13:33:58	GB00BLNGV4	153.80	1,594		BATE	78364212227	2001001123
Dr. Martens PLC	21/08/2023	13:33:58	GB00BLNGV4	153.80	2,285		BATE	78364212228	2001001123
Dr. Martens PLC	21/08/2023	13:33:58	GB00BLNGV4	153.80	352		XLON	EOF3dsgpyZE	2001001123
Dr. Martens PLC	21/08/2023	13:33:58	GB00BLNGV4	153.70	4,625		XLON	EOF3dsgpyaT	2001001123
Dr. Martens PLC	21/08/2023	13:33:58	GB00BLNGV4	153.60	1,297		CHXK	2896474139185	2001001123
Dr. Martens PLC	21/08/2023	13:34:02	GB00BLNGV4	153.40	2,400		XLON	EOF3dsgpyzj	2001001123
Dr. Martens PLC	21/08/2023	13:34:02	GB00BLNGV4	153.40	59		XLON	EOF3dsgpyk1	2001001123
Dr. Martens PLC	21/08/2023	13:49:44	GB00BLNGV4	152.70	1,579		XLON	EOF3dsgpyw0	2001001123
Dr. Martens PLC	21/08/2023	13:50:17	GB00BLNGV4	152.70	1,604		XLON	EOF3dsgpyTT	2001001123
Dr. Martens PLC	21/08/2023	13:50:25	GB00BLNGV4	152.70	442		XLON	EOF3dsgpyY9	2001001123
Dr. Martens PLC	21/08/2023	14:17:25	GB00BLNGV4	152.60	600		XLON	EOF3dsgpyRv8	2001001123
Dr. Martens PLC	21/08/2023	14:17:25	GB00BLNGV4	152.60	600		XLON	EOF3dsgpyRvA	2001001123
Dr. Martens PLC	21/08/2023	14:17:25	GB00BLNGV4	152.60	278		XLON	EOF3dsgpyRvC	2001001123
Dr. Martens PLC	21/08/2023	14:17:25	GB00BLNGV4	152.60	322		XLON	EOF3dsgpyRvE	2001001123
Dr. Martens PLC	21/08/2023	14:17:43	GB00BLNGV4	152.60	2,273		XLON	EOF3dsgpyGc3	2001001123
Dr. Martens PLC	21/08/2023	14:17:43	GB00BLNGV4	152.60	3,479		XLON	EOF3dsgpyGcU	2001001123
Dr. Martens PLC	21/08/2023	14:17:43	GB00BLNGV4	152.60	2,639		XLON	EOF3dsgpyGcW	2001001123
Dr. Martens PLC	21/08/2023	14:17:43	GB00BLNGV4	152.60	36		XLON	EOF3dsgpyGcD	2001001123
Dr. Martens PLC	21/08/2023	15:02:07	GB00BLNGV4	152.50	6,060		XLON	EOF3dsgpyGnQ	2001001123
Dr. Martens PLC	21/08/2023	15:02:07	GB00BLNGV4	152.50	4,084		XLON	EOF3dsgpyGnS	2001001123
Dr. Martens PLC	21/08/2023	15:02:07	GB00BLNGV4	152.50	2,656		XLON	EOF3dsgpyGnU	2001001123
Dr. Martens PLC	21/08/2023	15:02:07	GB00BLNGV4	152.50	2,305		XLON	EOF3dsgpyGnA	2001001123
Dr. Martens PLC	21/08/2023	15:02:07	GB00BLNGV4	152.50	675		XLON	EOF3dsgpyGnY	2001001123
Dr. Martens PLC	21/08/2023	15:02:07	GB00BLNGV4	152.50	2,980		XLON	EOF3dsgpyGnC	2001001123
Dr. Martens PLC	21/08/2023	15:02:07	GB00BLNGV4	152.50	620		BATE	78364232225	2001001123
Dr. Martens PLC	21/08/2023	15:02:07	GB00BLNGV4	152.50	1,428		BATE	78364232226	2001001123
Dr. Martens PLC	21/08/2023	15:02:07	GB00BLNGV4	152.50	1,545		XLON	EOF3dsgpyGnO	2001001123
Dr. Martens PLC	21/08/2023	15:08:15	GB00BLNGV4	153.40	383		XLON	EOF3dsgpyN5c	2001001123
Dr. Martens PLC	21/08/2023	15:08:15	GB00BLNGV4	153.40	1,800		XLON	EOF3dsgpyN5e	2001001123
Dr. Martens PLC	21/08/2023	15:08:15	GB00BLNGV4	153.40	4,533		XLON	EOF3dsgpyN5h	2001001123
Dr. Martens PLC	21/08/2023	15:08:15	GB00BLNGV4	153.40	8,421		XLON	EOF3dsgpyN5j	2001001123
Dr. Martens PLC	21/08/2023	15:08:15	GB00BLNGV4	153.40	1,800		XLON	EOF3dsgpyN5i	2001001123
Dr. Martens PLC	21/08/2023	15:08:15	GB00BLNGV4	153.40	600		XLON	EOF3dsgpyN5p	2001001123
Dr. Martens PLC	21/08/2023	15:08:15	GB00BLNGV4	153.40	600		XLON	EOF3dsgpyN5r	2001001123
Dr. Martens PLC	21/08/2023	15:08:15	GB00BLNGV4	153.40	869		XLON	EOF3dsgpyN5t	2001001123
Dr. Martens PLC	21/08/2023	15:08:15	GB00BLNGV4	153.40	600		BATE	78364233961	2001001123
Dr. Martens PLC	21/08/2023	15:08:15	GB00BLNGV4	153.40	600		BATE	78364233962	2001001123
Dr. Martens PLC	21/08/2023	15:08:15	GB00BLNGV4	153.40	600		BATE	78364233963	2001001123
Dr. Martens PLC	21/08/2023	15:08:15	GB00BLNGV4	153.40	600		BATE	78364233964	2001001123
Dr. Martens PLC	21/08/2023	15:08:15	GB00BLNGV4	153.40	246		BATE	78364233965	2001001123
Dr. Martens PLC	21/08/2023	15:08:15	GB00BLNGV4	153.40	600		BATE	78364233966	2001001123
Dr. Martens PLC	21/08/2023	15:08:15	GB00BLNGV4	153.40	600		BATE	78364233967	2001001123
Dr. Martens PLC	21/08/2023	15:08:15	GB00BLNGV4	153.40	378		BATE	78364233968	2001001123
Dr. Martens PLC	21/08/2023	15:08:34	GB00BLNGV4	153.20	3,043		CHXK	2896474173038	2001001123
Dr. Martens PLC	21/08/2023	15:11:12	GB00BLNGV4	153.20	527		CHXK	2896474174036	2001001123
Dr. Martens PLC	21/08/2023	15:11:13	GB00BLNGV4	153.20	600		XLON	EOF3dsgpyQfX	2001001123
Dr. Martens PLC	21/08/2023	15:11:13	GB00BLNGV4	153.20	1,000		XLON	EOF3dsgpyQg3	2001001123
Dr. Martens PLC	21/08/2023	15:24:25	GB00BLNGV4	153.00	1,038		XLON	EOF3dsgpygeT	2001001123
Dr. Martens PLC	21/08/2023	15:31:23	GB00BLNGV4	153.00	1,627		CHXK	2896474183065	2001001123
Dr. Martens PLC	21/08/2023	15:31:23	GB00BLNGV4	153.00	87		BATE	78364240677	2001001123
Dr. Martens PLC	21/08/2023	15:31:23	GB00BLNGV4	153.00	2,924		BATE	78364240678	2001001123
Dr. Martens PLC	21/08/2023	15:31:23	GB00BLNGV4	153.00	1,841		XLON	EOF3dsgpyRfC	2001001123
Dr. Martens PLC	21/08/2023	15:31:23	GB00BLNGV4	153.00	1,420		XLON	EOF3dsgpyRfE	2001001123
Dr. Martens PLC	21/08/2023	15:31:23	GB00BLNGV4	153.00	1,267		XLON	EOF3dsgpyRfH	2001001123
Dr. Martens PLC	21/08/2023	15:31:23	GB00BLNGV4	153.00	214		TRQX	EOF3dsgpyRfZr	2001001123
Dr. Martens PLC	21/08/2023	15:31:23	GB00BLNGV4	153.00	27		TRQX	EOF3dsgpyRfZu	2001001123
Dr. Martens PLC	21/08/2023	15:31:23	GB00BLNGV4	153.00	98		XLON	EOF3dsgpyRfP	2001001123
Dr. Martens PLC	21/08/2023	15:31:23	GB00BLNGV4	153.00	539		XLON	EOF3dsgpyRfQ	2001001123
Dr. Martens PLC	21/08/2023	15:31:23	GB00BLNGV4	153.00	1,450		XLON	EOF3dsgpyRfR	2001001123
Dr. Martens PLC	21/08/2023	15:31:23	GB00BLNGV4	153.00	19		XLON	EOF3dsgpyRfPj	2001001123
Dr. Martens PLC	21/08/2023	15:31:23	GB00BLNGV4	153.00	41		TRQX	EOF3dsgpyRfZj	2001001123
Dr. Martens PLC	21/08/2023	15:31:23	GB00BLNGV4	153.00	890		TRQX	EOF3dsgpyRfY4	2001001123
Dr. Martens PLC	21/08/2023	15:31:23	GB00BLNGV4	152.90	971		BATE	78364240679	2001001123
Dr. Martens PLC	21/08/2023	15:31:24	GB00BLNGV4	152.80	660		BATE	78364240680	2001001123
Dr. Martens PLC	21/08/2023	15:31:24	GB00BLNGV4	152.90	242		BATE	78364240683	2001001123
Dr. Martens PLC	21/08/2023	15:31:25	GB00BLNGV4	152.80	18		TRQX	EOF3dsgpyRfYw	2001001123
Dr. Martens PLC	21/08/2023	15:31:25	GB00BLNGV4	152.80	1,570		TRQX	EOF3dsgpyRfYz	2001001123
Dr. Martens PLC	21/08/2023	15:31:25	GB00BLNGV4	152.80	3,029		CHXK	2896474183140	2001001123
Dr. Martens PLC	21/08/2023	15:31:26	GB00BLNGV4	152.70	899		BATE	78364240708	2001001123
Dr. Martens PLC	21/08/2023	15:31:26	GB00BLNGV4	152.70	321		BATE	78364240709	2001001123
Dr. Martens PLC	21/08/2023	15:31:29	GB00BLNGV4	152.70	1,068		XLON	EOF3dsgpyRfW	2001001123
Dr. Martens PLC	21/08/2023	15:31:29	GB00BLNGV4	152.70	3,036		XLON	EOF3dsgpyRfY	2001001123
Dr. Martens PLC	21/08/2023	15:31:29	GB00BLNGV4	152.70	802		TRQX	EOF3dsgpyRfZ6c	2001001123
Dr. Martens PLC	21/08/2023	15:31:29	GB00BLNGV4	152.70	1,068		BATE	78364240721	2001001123
Dr. Martens PLC	21/08/2023	15:31:29	GB00BLNGV4	152.70	779		BATE	78364240722	2001001123
Dr. Martens PLC	21/08/2023	15:31:29	GB00BLNGV4	152.70	212		BATE	78364240723	2001001123
Dr. Martens PLC	21/08/2023	15:43:20	GB00BLNGV4	152.70	1,796		BATE	78364244646	2001001123
Dr. Martens PLC	21/08/2023	15:43:20	GB00BLNGV4	152.70	2,212		CHXK	2896474188475	2001001123
Dr. Martens PLC	21/08/2023	15:43:20	GB00BLNGV4	152.70	3,580		XLON	EOF3dsgpyS49y	2001001123
Dr. Martens PLC	21/08/2023	15:43:20	GB00BLNGV4	152.70	699		TRQX	EOF3dsgpyRf4E	2001001123
Dr. Martens PLC	21/08/2023	15:47:24	GB00BLNGV4	152.60	360		BATE	78364246078	2001001123
Dr. Martens PLC	21/08/2023	15:48:21	GB00BLNGV4	152.60	194		XLON	EOF3dsgpyRfWf	2001001123
Dr. Martens PLC	21/08/2023	15:48:21	GB00BLNGV4	152.60	600		BATE	78364246087	2001001123
Dr. Martens PLC	21/08/2023	15:48:21	GB00BLNGV4	152.60	896		BATE	78364246138	2001001123
Dr. Martens PLC	21/08/2023	15:48:21	GB00BLNGV4	152.60	314		XLON	EOF3dsgpyRfK2	2001001123
Dr. Martens PLC	21/08/2023	15:48:21	GB00BLNGV4	152.60	600		XLON	EOF3dsgpyRfKb	2001001123
Dr. Martens PLC	21/08/2023	15:48:21	GB00BLNGV4	152.60	600		XLON	EOF3dsgpyRfKd	2001001123
Dr. Martens PLC	21/08/2023	15:48:21	GB00BLNGV4	152.60	600		XLON	EOF3dsgpyRfKf	2001001123
Dr. Martens PLC	21/08/2023	15:48:33	GB00BLNGV4	152.50	214		XLON	EOF3dsgpyRfKx	2001001123
Dr. Martens PLC	21/08/2023	16:21:01	GB00BLNGV4	152.80	406		BATE	78364288556	2001001123
Dr. Martens PLC	21/08/2023	16:24:58	GB00BLNGV4	152.80	2,939		XLON	EOF3dsgpyS22	2001001123
Dr. Martens PLC	21/08/2023	16:29:45	GB00BLNGV4	152.80	690		TRQX	EOF3dsgpyCg0	2001001123