



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	14/11/2023	GB00BLNGV24	449,389	112.29	XLON	114.30	108.30
Dr. Martens PLC	14/11/2023	GB00BLNGV24	106,325	112.88	CHX	115.60	108.50
Dr. Martens PLC	14/11/2023	GB00BLNGV24	189,378	113.63	BATE	115.60	108.40
Dr. Martens PLC	14/11/2023	GB00BLNGV24	27,482	115.37	ADQE	115.60	115.00
Dr. Martens PLC	14/11/2023	GB00BLNGV24	23,170	115.00	TRGX	115.00	115.00
* Rounded to two decimal places		SUM:	776,344	112.87		115.60	108.30

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	14/11/2023	08:01:42	GB00BLNGV24	108.50	4,862	CHX	289474078108	2001001123
Dr. Martens PLC	14/11/2023	08:01:42	GB00BLNGV24	108.50	6,815	XLON	EOGq3rLzRBN	2001001123
Dr. Martens PLC	14/11/2023	08:01:42	GB00BLNGV24	108.50	830	XLON	EOGq3rLzRBP	2001001123
Dr. Martens PLC	14/11/2023	08:01:42	GB00BLNGV24	108.30	2,054	XLON	EOGq3rLzRbB	2001001123
Dr. Martens PLC	14/11/2023	08:19:01	GB00BLNGV24	109.10	2,146	BATE	78364173798	2001001123
Dr. Martens PLC	14/11/2023	08:19:01	GB00BLNGV24	109.10	2,523	CHX	289474084684	2001001123
Dr. Martens PLC	14/11/2023	08:19:01	GB00BLNGV24	109.10	2,059	XLON	EOGq3rVGGIR	2001001123
Dr. Martens PLC	14/11/2023	08:19:01	GB00BLNGV24	109.10	3,967	XLON	EOGq3rVGGT	2001001123
Dr. Martens PLC	14/11/2023	08:19:01	GB00BLNGV24	109.00	1,214	XLON	EOGq3rVGGF	2001001123
Dr. Martens PLC	14/11/2023	08:19:01	GB00BLNGV24	109.00	1,100	XLON	EOGq3rVGGH	2001001123
Dr. Martens PLC	14/11/2023	08:19:01	GB00BLNGV24	109.00	700	XLON	EOGq3rVGGI	2001001123
Dr. Martens PLC	14/11/2023	08:19:01	GB00BLNGV24	109.00	1,100	XLON	EOGq3rVGGJ	2001001123
Dr. Martens PLC	14/11/2023	08:19:01	GB00BLNGV24	109.00	1,768	XLON	EOGq3rVGGK	2001001123
Dr. Martens PLC	14/11/2023	08:19:01	GB00BLNGV24	109.00	807	XLON	EOGq3rVGGV	2001001123
Dr. Martens PLC	14/11/2023	08:20:51	GB00BLNGV24	108.50	6,000	XLON	EOGq3rVOLLn	2001001123
Dr. Martens PLC	14/11/2023	08:20:51	GB00BLNGV24	108.50	4,461	XLON	EOGq3rVOLLr	2001001123
Dr. Martens PLC	14/11/2023	08:20:51	GB00BLNGV24	108.50	5,594	XLON	EOGq3rVOLLx	2001001123
Dr. Martens PLC	14/11/2023	08:20:51	GB00BLNGV24	108.40	865	BATE	78364174109	2001001123
Dr. Martens PLC	14/11/2023	08:20:51	GB00BLNGV24	108.40	1,098	BATE	78364174110	2001001123
Dr. Martens PLC	14/11/2023	09:01:35	GB00BLNGV24	110.60	478	BATE	78364180443	2001001123
Dr. Martens PLC	14/11/2023	09:01:35	GB00BLNGV24	110.60	563	CHX	289474096635	2001001123
Dr. Martens PLC	14/11/2023	09:01:35	GB00BLNGV24	110.60	180	CHX	289474096636	2001001123
Dr. Martens PLC	14/11/2023	09:01:35	GB00BLNGV24	110.60	210	XLON	EOGq3rVFFFu	2001001123
Dr. Martens PLC	14/11/2023	09:01:35	GB00BLNGV24	110.60	2,200	XLON	EOGq3rVFFFw	2001001123
Dr. Martens PLC	14/11/2023	09:01:35	GB00BLNGV24	110.60	2,200	XLON	EOGq3rVFFFz	2001001123
Dr. Martens PLC	14/11/2023	09:01:35	GB00BLNGV24	110.60	1,100	XLON	EOGq3rVFFG2	2001001123
Dr. Martens PLC	14/11/2023	09:01:35	GB00BLNGV24	110.60	290	XLON	EOGq3rVFFG5	2001001123
Dr. Martens PLC	14/11/2023	09:01:35	GB00BLNGV24	110.60	478	BATE	78364180444	2001001123
Dr. Martens PLC	14/11/2023	09:01:35	GB00BLNGV24	110.60	1,015	XLON	EOGq3rVFFGN	2001001123
Dr. Martens PLC	14/11/2023	09:01:35	GB00BLNGV24	110.60	133	CHX	289474096637	2001001123
Dr. Martens PLC	14/11/2023	09:01:35	GB00BLNGV24	110.60	113	BATE	78364180445	2001001123
Dr. Martens PLC	14/11/2023	09:01:35	GB00BLNGV24	110.60	4387	XLON	EOGq3rVFFGT	2001001123
Dr. Martens PLC	14/11/2023	09:01:35	GB00BLNGV24	110.60	430	CHX	289474096638	2001001123
Dr. Martens PLC	14/11/2023	09:01:35	GB00BLNGV24	110.60	365	BATE	78364180446	2001001123
Dr. Martens PLC	14/11/2023	09:01:35	GB00BLNGV24	110.60	113	BATE	78364180447	2001001123
Dr. Martens PLC	14/11/2023	09:01:35	GB00BLNGV24	110.60	430	CHX	289474096639	2001001123
Dr. Martens PLC	14/11/2023	09:01:35	GB00BLNGV24	110.60	478	BATE	78364180448	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	6,121	XLON	EOGq3rVIM8W	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	6,017	XLON	EOGq3rVIM8e	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	6,121	XLON	EOGq3rVIM8g	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	966	XLON	EOGq3rVIM8i	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	72	XLON	EOGq3rVIM8k	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	3,345	XLON	EOGq3rVIM8l	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	2,200	XLON	EOGq3rVIM8m	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	472	XLON	EOGq3rVIM8v	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	628	XLON	EOGq3rVIM8x	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	2,621	XLON	EOGq3rVIM71	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	4,773	XLON	EOGq3rVIM73	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	1,244	XLON	EOGq3rVIM75	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	1,374	XLON	EOGq3rVIM77	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	3,300	XLON	EOGq3rVIM7B	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	1,100	XLON	EOGq3rVIM7D	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	1,617	XLON	EOGq3rVIM7F	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	977	XLON	EOGq3rVIM7H	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	262	XLON	EOGq3rVIM7M	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	1,100	XLON	EOGq3rVIM7T	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	365	XLON	EOGq3rVIM7V	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	1,244	XLON	EOGq3rVIM7b	2001001123
Dr. Martens PLC	14/11/2023	09:06:58	GB00BLNGV24	110.60	3,036	XLON	EOGq3rVIM8k	2001001123
Dr. Martens PLC	14/11/2023	09:07:11	GB00BLNGV24	110.60	6,017	XLON	EOGq3rVIM8q	2001001123
Dr. Martens PLC	14/11/2023	09:07:11	GB00BLNGV24	110.60	6,000	XLON	EOGq3rVIM8s	2001001123
Dr. Martens PLC	14/11/2023	09:07:11	GB00BLNGV24	110.60	1,296	XLON	EOGq3rVIM74	2001001123
Dr. Martens PLC	14/11/2023	09:25:04	GB00BLNGV24	112.10	4,496	XLON	EOGq3rVIM8B	2001001123
Dr. Martens PLC	14/11/2023	09:25:04	GB00BLNGV24	112.10	1,689	XLON	EOGq3rVIM8E	2001001123
Dr. Martens PLC	14/11/2023	09:25:04	GB00BLNGV24	112.10	4,496	XLON	EOGq3rVIM8G	2001001123
Dr. Martens PLC	14/11/2023	09:25:04	GB00BLNGV24	112.10	6,185	XLON	EOGq3rVIM8Q	2001001123
Dr. Martens PLC	14/11/2023	09:32:18	GB00BLNGV24	112.50	1,421	XLON	EOGq3rVIM8x	2001001123
Dr. Martens PLC	14/11/2023	09:32:18	GB00BLNGV24	112.50	1,100	XLON	EOGq3rVIM8z	2001001123
Dr. Martens PLC	14/11/2023	09:32:18	GB00BLNGV24	112.50	1,100	XLON	EOGq3rVIM81	2001001123
Dr. Martens PLC	14/11/2023	09:32:18	GB00BLNGV24	112.50	2,591	XLON	EOGq3rVIM83	2001001123
Dr. Martens PLC	14/11/2023	09:32:18	GB00BLNGV24	112.50	709	XLON	EOGq3rVIM85	2001001123
Dr. Martens PLC	14/11/2023	09:32:18	GB00BLNGV24	112.50	2,517	XLON	EOGq3rVIM89	2001001123
Dr. Martens PLC	14/11/2023	09:32:18	GB00BLNGV24	112.50	391	XLON	EOGq3rVIM8B	2001001123
Dr. Martens PLC	14/11/2023	09:32:18	GB00BLNGV24	112.50	3,304	XLON	EOGq3rVIM8F	2001001123
Dr. Martens PLC	14/11/2023	09:32:18	GB00BLNGV24	112.50	387	BATE	EOGq3rVIM8H	2001001123
Dr. Martens PLC	14/11/2023	09:40:32	GB00BLNGV24	112.70	443	BATE	78364186815	2001001123
Dr. Martens PLC	14/11/2023	09:40:32	GB00BLNGV24	112.70	484	BATE	78364186816	2001001123
Dr. Martens PLC	14/11/2023	09:40:32	GB00BLNGV24	112.70	522	CHX	289474108180	2001001123
Dr. Martens PLC	14/11/2023	09:40:32	GB00BLNGV24	112.70	522	CHX	289474108180	2001001123
Dr. Martens PLC	14/11/2023	09:40:32	GB00BLNGV24	112.70	430	CHX	289474108191	2001001123
Dr. Martens PLC	14/11/2023	09:40:32	GB00BLNGV24	112.70	1,231	BATE	78364186817	2001001123
Dr. Martens PLC	14/11/2023	09:40:32	GB00BLNGV24	112.70	443	BATE	78364186818	2001001123
Dr. Martens PLC	14/11/2023	09:40:32	GB00BLNGV24	112.70	484	BATE	78364186819	2001001123
Dr. Martens PLC	14/11/2023	09:40:32	GB00BLNGV24	112.70	7,367	XLON	EOGq3rVIM8L	2001001123
Dr. Martens PLC	14/11/2023	09:40:32	GB00BLNGV24	112.70	6,000	XLON	EOGq3rVIM8N	2001001123
Dr. Martens PLC	14/11/2023	09:40:32	GB00BLNGV24	112.70	7,898	XLON	EOGq3rVIM8P	2001001123
Dr. Martens PLC	14/11/2023	09:40:32	GB00BLNGV24	112.70	6,000	XLON	EOGq3rVIM8R	2001001123
Dr. Martens PLC	14/11/2023	09:40:32	GB00BLNGV24	112.70	2,007	XLON	EOGq3rVIM8d	2001001123
Dr. Martens PLC	14/11/2023	09:45:56	GB00BLNGV24	112.70	7,232	XLON	EOGq3rVIM70h	2001001123
Dr. Martens PLC	14/11/2023	09:45:56	GB00BLNGV24	112.70	6,199	XLON	EOGq3rVIM70j	2001001123
Dr. Martens PLC	14/11/2023	09:45:56	GB00BLNGV24	112.70	6,000	XLON	EOGq3rVIM70i	2001001123
Dr. Martens PLC	14/11/2023	09:45:56	GB00BLNGV24	112.70	7,232	XLON	EOGq3rVIM70k	2001001123
Dr. Martens PLC	14/11/2023	09:45:56	GB00BLNGV24	112.70	6,199	XLON	EOGq3rVIM70l	2001001123
Dr. Martens PLC	14/11/2023	09:45:56	GB00BLNGV24	112.70	1,092	XLON	EOGq3rVIM70m	2001001123
Dr. Martens PLC	14/11/2023	09:45:56	GB00BLNGV24	112.70	2,184	XLON	EOGq3rVIM70n	2001001123
Dr. Martens PLC	14/11/2023	09:45:56	GB00BLNGV24	112.70	816	BATE	78364187731	2001001123
Dr. Martens PLC	14/11/2023	09:45:56	GB00BLNGV24	112.70	816	BATE	78364187732	2001001123
Dr. Martens PLC	14/11/2023	10:01:52	GB00BLNGV24	113.00	1,339	XLON	EOGq3rVIM70F	2001001123
Dr. Martens PLC	14/11/2023	10:01:52	GB00BLNGV24	113.				

Dr. Martens PLC	14/11/2023	10:52:29	GB00BLNGV4	113.20	5,528	XLON	E00q3rV31RU	2001001123
Dr. Martens PLC	14/11/2023	10:52:29	GB00BLNGV4	113.20	3,519	XLON	E00q3rV31RY	2001001123
Dr. Martens PLC	14/11/2023	10:52:29	GB00BLNGV4	113.20	3,196	XLON	E00q3rV31Rb	2001001123
Dr. Martens PLC	14/11/2023	10:52:29	GB00BLNGV4	113.20	21	XLON	E00q3rV31Rf	2001001123
Dr. Martens PLC	14/11/2023	10:52:29	GB00BLNGV4	113.20	460	XLON	E00q3rV31Rr	2001001123
Dr. Martens PLC	14/11/2023	10:52:30	GB00BLNGV4	113.10	689	XLON	E00q3rV31S2	2001001123
Dr. Martens PLC	14/11/2023	10:52:30	GB00BLNGV4	113.10	1,759	BATE	78364186507	2001001123
Dr. Martens PLC	14/11/2023	10:52:30	GB00BLNGV4	113.10	155	CHX	2899474124937	2001001123
Dr. Martens PLC	14/11/2023	10:52:30	GB00BLNGV4	113.10	109	BATE	78364186510	2001001123
Dr. Martens PLC	14/11/2023	10:52:30	GB00BLNGV4	113.10	2,578	BATE	78364186511	2001001123
Dr. Martens PLC	14/11/2023	10:52:30	GB00BLNGV4	113.10	1,026	CHX	2899474124938	2001001123
Dr. Martens PLC	14/11/2023	10:52:30	GB00BLNGV4	113.10	945	CHX	2899474124939	2001001123
Dr. Martens PLC	14/11/2023	10:52:31	GB00BLNGV4	113.10	904	CHX	2899474124940	2001001123
Dr. Martens PLC	14/11/2023	10:52:31	GB00BLNGV4	113.10	2,688	XLON	E00q3rV31U9	2001001123
Dr. Martens PLC	14/11/2023	10:52:31	GB00BLNGV4	113.10	2,075	CHX	2899474124945	2001001123
Dr. Martens PLC	14/11/2023	10:52:32	GB00BLNGV4	113.00	3,482	BATE	78364186520	2001001123
Dr. Martens PLC	14/11/2023	10:52:32	GB00BLNGV4	113.00	164	CHX	2899474124947	2001001123
Dr. Martens PLC	14/11/2023	10:52:32	GB00BLNGV4	113.00	1,172	BATE	78364186521	2001001123
Dr. Martens PLC	14/11/2023	10:52:32	GB00BLNGV4	113.00	266	CHX	2899474124948	2001001123
Dr. Martens PLC	14/11/2023	10:52:32	GB00BLNGV4	113.00	2,031	BATE	78364186522	2001001123
Dr. Martens PLC	14/11/2023	10:52:32	GB00BLNGV4	113.00	3,640	CHX	2899474124949	2001001123
Dr. Martens PLC	14/11/2023	10:52:32	GB00BLNGV4	113.00	466	CHX	2899474124950	2001001123
Dr. Martens PLC	14/11/2023	10:52:32	GB00BLNGV4	113.00	279	BATE	78364186523	2001001123
Dr. Martens PLC	14/11/2023	10:52:32	GB00BLNGV4	113.00	4,092	CHX	2899474124951	2001001123
Dr. Martens PLC	14/11/2023	10:52:32	GB00BLNGV4	113.00	126	CHX	2899474124952	2001001123
Dr. Martens PLC	14/11/2023	11:00:00	GB00BLNGV4	113.10	1,066	BATE	78364187398	2001001123
Dr. Martens PLC	14/11/2023	11:00:00	GB00BLNGV4	113.10	2,529	CHX	2899474126375	2001001123
Dr. Martens PLC	14/11/2023	11:00:00	GB00BLNGV4	113.10	1,086	BATE	78364187399	2001001123
Dr. Martens PLC	14/11/2023	11:00:00	GB00BLNGV4	113.10	5,598	BATE	78364187400	2001001123
Dr. Martens PLC	14/11/2023	11:00:00	GB00BLNGV4	113.10	3,976	XLON	E00q3rV306at	2001001123
Dr. Martens PLC	14/11/2023	11:00:08	GB00BLNGV4	113.00	7,117	CHX	2899474126402	2001001123
Dr. Martens PLC	14/11/2023	11:00:51	GB00BLNGV4	112.90	2	CHX	2899474126603	2001001123
Dr. Martens PLC	14/11/2023	11:09:57	GB00BLNGV4	112.90	2	CHX	2899474128564	2001001123
Dr. Martens PLC	14/11/2023	11:14:06	GB00BLNGV4	112.90	4,197	CHX	2899474129284	2001001123
Dr. Martens PLC	14/11/2023	11:14:06	GB00BLNGV4	112.90	1,725	CHX	2899474129285	2001001123
Dr. Martens PLC	14/11/2023	11:14:06	GB00BLNGV4	112.90	59	CHX	2899474129286	2001001123
Dr. Martens PLC	14/11/2023	11:14:06	GB00BLNGV4	112.90	4,923	CHX	2899474129287	2001001123
Dr. Martens PLC	14/11/2023	11:14:06	GB00BLNGV4	112.90	1,025	CHX	2899474129288	2001001123
Dr. Martens PLC	14/11/2023	11:14:06	GB00BLNGV4	112.90	567	CHX	2899474129289	2001001123
Dr. Martens PLC	14/11/2023	11:14:26	GB00BLNGV4	112.80	324	CHX	2899474129318	2001001123
Dr. Martens PLC	14/11/2023	11:14:30	GB00BLNGV4	112.80	3,060	CHX	2899474129319	2001001123
Dr. Martens PLC	14/11/2023	11:17:36	GB00BLNGV4	112.80	1,061	CHX	2899474130061	2001001123
Dr. Martens PLC	14/11/2023	11:18:24	GB00BLNGV4	112.70	441	BATE	78364189506	2001001123
Dr. Martens PLC	14/11/2023	11:18:24	GB00BLNGV4	112.70	6,694	BATE	78364189510	2001001123
Dr. Martens PLC	14/11/2023	11:26:26	GB00BLNGV4	112.70	2,626	CHX	2899474131882	2001001123
Dr. Martens PLC	14/11/2023	11:34:04	GB00BLNGV4	112.70	1,063	BATE	78364201316	2001001123
Dr. Martens PLC	14/11/2023	11:34:59	GB00BLNGV4	112.70	1,061	BATE	78364201377	2001001123
Dr. Martens PLC	14/11/2023	11:36:18	GB00BLNGV4	112.70	1,060	BATE	78364201504	2001001123
Dr. Martens PLC	14/11/2023	11:37:37	GB00BLNGV4	112.70	428	BATE	78364201610	2001001123
Dr. Martens PLC	14/11/2023	11:41:14	GB00BLNGV4	112.70	270	CHX	2899474135019	2001001123
Dr. Martens PLC	14/11/2023	11:41:17	GB00BLNGV4	112.70	89	CHX	2899474135025	2001001123
Dr. Martens PLC	14/11/2023	11:42:33	GB00BLNGV4	112.70	226	CHX	2899474135264	2001001123
Dr. Martens PLC	14/11/2023	11:42:33	GB00BLNGV4	112.70	1,987	CHX	2899474135265	2001001123
Dr. Martens PLC	14/11/2023	11:48:53	GB00BLNGV4	112.70	1,064	BATE	78364202938	2001001123
Dr. Martens PLC	14/11/2023	11:50:12	GB00BLNGV4	112.70	1,060	BATE	78364203066	2001001123
Dr. Martens PLC	14/11/2023	11:52:50	GB00BLNGV4	112.70	1,060	BATE	78364203421	2001001123
Dr. Martens PLC	14/11/2023	11:52:50	GB00BLNGV4	112.70	2,508	BATE	78364203422	2001001123
Dr. Martens PLC	14/11/2023	12:03:32	GB00BLNGV4	112.80	610	BATE	78364204657	2001001123
Dr. Martens PLC	14/11/2023	12:06:10	GB00BLNGV4	112.80	1,060	BATE	78364204963	2001001123
Dr. Martens PLC	14/11/2023	12:06:48	GB00BLNGV4	112.80	1,060	BATE	78364205252	2001001123
Dr. Martens PLC	14/11/2023	12:13:49	GB00BLNGV4	113.10	6,381	BATE	78364206013	2001001123
Dr. Martens PLC	14/11/2023	12:13:49	GB00BLNGV4	113.10	1,384	BATE	78364206014	2001001123
Dr. Martens PLC	14/11/2023	12:13:49	GB00BLNGV4	113.10	627	BATE	78364206015	2001001123
Dr. Martens PLC	14/11/2023	12:32:06	GB00BLNGV4	113.70	6,677	BATE	78364208279	2001001123
Dr. Martens PLC	14/11/2023	12:32:08	GB00BLNGV4	113.70	3,323	BATE	78364208280	2001001123
Dr. Martens PLC	14/11/2023	12:32:18	GB00BLNGV4	113.70	5,269	XLON	E00q3rV44AFr	2001001123
Dr. Martens PLC	14/11/2023	12:32:18	GB00BLNGV4	113.70	6,130	XLON	E00q3rV44AFR	2001001123
Dr. Martens PLC	14/11/2023	12:32:18	GB00BLNGV4	113.70	6,677	BATE	78364208261	2001001123
Dr. Martens PLC	14/11/2023	12:32:18	GB00BLNGV4	113.70	3,518	BATE	78364208263	2001001123
Dr. Martens PLC	14/11/2023	12:32:18	GB00BLNGV4	113.70	11,475	BATE	78364208264	2001001123
Dr. Martens PLC	14/11/2023	12:32:18	GB00BLNGV4	113.70	4,136	CHX	2899474145838	2001001123
Dr. Martens PLC	14/11/2023	12:32:21	GB00BLNGV4	114.30	1,108	XLON	E00q3rV44Ajm	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	6,011	AGXE	48654	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	4,166	AGXE	48656	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	649	AGXE	48657	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	4,127	BATE	78364209551	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	7,106	BATE	78364209552	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	2,417	CHX	2899474148216	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	921	CHX	2899474148217	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	1,514	CHX	2899474148218	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	921	BATE	78364209553	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	3,929	BATE	78364209554	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	2,256	BATE	78364209555	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	7,106	BATE	78364209556	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	2,521	BATE	78364209557	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	111	AGXE	48658	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	7,106	BATE	78364209558	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	89	BATE	78364209559	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	1,766	BATE	78364209561	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	3,565	AGXE	48659	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	1,686	AGXE	48660	2001001123
Dr. Martens PLC	14/11/2023	12:42:10	GB00BLNGV4	115.60	549	AGXE	48661	2001001123
Dr. Martens PLC	14/11/2023	12:42:53	GB00BLNGV4	115.30	1,253	CHX	2899474148356	2001001123
Dr. Martens PLC	14/11/2023	12:42:53	GB00BLNGV4	115.30	1,100	CHX	2899474148358	2001001123
Dr. Martens PLC	14/11/2023	12:42:53	GB00BLNGV4	115.30	3,540	CHX	2899474148357	2001001123
Dr. Martens PLC	14/11/2023	12:43:09	GB00BLNGV4	115.00	7,746	TRQX	E00q3rV02oQ	2001001123
Dr. Martens PLC	14/11/2023	12:43:09	GB00BLNGV4	115.00	230	TRQX	E00q3rV02oS	2001001123
Dr. Martens PLC	14/11/2023	12:43:09	GB00BLNGV4	115.00	4,852	BATE	78364209667	2001001123
Dr. Martens PLC	14/11/2023	12:43:09	GB00BLNGV4	115.00	120	TRQX	E00q3rV02oB	2001001123
Dr. Martens PLC	14/11/2023	12:43:09	GB00BLNGV4	115.00	7,749	AGXE	48747	2001001123
Dr. Martens PLC	14/11/2023	12:43:09	GB00BLNGV4	115.00	201	AGXE	48748	2001001123
Dr. Martens PLC	14/11/2023	12:43:09	GB00BLNGV4	115.00	7,626	TRQX	E00q3rV02oF	2001001123
Dr. Martens PLC	14/11/2023	12:43:09	GB00BLNGV4	115.00	139	AGXE	48749	2001001123
Dr. Martens PLC	14/11/2023	12:43:09	GB00BLNGV4	115.00	4,430	TRQX	E00q3rV02oO	2001001123
Dr. Martens PLC	14/11/2023	12:43:09	GB00BLNGV4	115.00	2,666	AGXE	48750	2001001123
Dr. Martens PLC	14/11/2023	12:43:09	GB00BLNGV4	115.00	207	TRQX	E00q3rV02oV	2001001123
Dr. Martens PLC	14/11/2023	12:43:10	GB00BLNGV4	115.00	75	TRQX	E00q3rV02oE	2001001123
Dr. Martens PLC	14/11/2023	12:43:10	GB00BLNGV4	115.00	42	TRQX	E00q3rV02oH	2001001123
Dr. Martens PLC	14/11/2023	12:43:10	GB00BLNGV4	115.00	2,696	TRQX	E00q3rV02oB	2001001123