



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	Z1380QP7Y8M8VQ2P4Q8	GB00BLNGV24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLPFF6NF38B6C3	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	13/12/2023	GB00BLNGV24	468,864	89.89	XLON	91.40	89.05
Dr. Martens PLC	13/12/2023	GB00BLNGV24	108,228	89.96	CHX	91.30	89.05
Dr. Martens PLC	13/12/2023	GB00BLNGV24	85,408	89.73	BATE	90.25	89.25
Dr. Martens PLC	13/12/2023	GB00BLNGV24	8,121	89.66	ADXE	90.10	89.05
* Rounded to two decimal places		SUM:	670,621	89.88		91.40	89.05

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	13/12/2023	08:01:48	GB00BLNGV24	90.70	3,057	XLON	EGGzksP9H06	2001001123
Dr. Martens PLC	13/12/2023	08:10:07	GB00BLNGV24	90.40	1,873	CHX	2899474082363	2001001123
Dr. Martens PLC	13/12/2023	08:10:07	GB00BLNGV24	90.40	4,047	CHX	2899474082364	2001001123
Dr. Martens PLC	13/12/2023	08:44:24	GB00BLNGV24	90.95	2,200	CHX	2899474093663	2001001123
Dr. Martens PLC	13/12/2023	08:44:24	GB00BLNGV24	90.95	1,100	CHX	2899474093664	2001001123
Dr. Martens PLC	13/12/2023	08:44:24	GB00BLNGV24	90.95	2,347	CHX	2899474093665	2001001123
Dr. Martens PLC	13/12/2023	08:44:24	GB00BLNGV24	90.95	1,100	CHX	2899474093666	2001001123
Dr. Martens PLC	13/12/2023	08:44:24	GB00BLNGV24	90.95	425	CHX	2899474093667	2001001123
Dr. Martens PLC	13/12/2023	09:11:33	GB00BLNGV24	91.40	180	XLON	EGGzksPALJA	2001001123
Dr. Martens PLC	13/12/2023	09:11:33	GB00BLNGV24	91.40	4	XLON	EGGzksPALJC	2001001123
Dr. Martens PLC	13/12/2023	09:11:33	GB00BLNGV24	91.40	2,800	XLON	EGGzksPALJE	2001001123
Dr. Martens PLC	13/12/2023	09:11:33	GB00BLNGV24	91.40	2,350	XLON	EGGzksPALJF	2001001123
Dr. Martens PLC	13/12/2023	09:11:33	GB00BLNGV24	91.40	666	XLON	EGGzksPALJG	2001001123
Dr. Martens PLC	13/12/2023	09:11:33	GB00BLNGV24	91.40	3,534	XLON	EGGzksPALJH	2001001123
Dr. Martens PLC	13/12/2023	09:11:33	GB00BLNGV24	91.40	470	XLON	EGGzksPALJI	2001001123
Dr. Martens PLC	13/12/2023	09:11:33	GB00BLNGV24	91.40	2,330	XLON	EGGzksPALJJ	2001001123
Dr. Martens PLC	13/12/2023	09:11:33	GB00BLNGV24	91.40	3,670	XLON	EGGzksPALJK	2001001123
Dr. Martens PLC	13/12/2023	09:11:33	GB00BLNGV24	91.40	3,748	XLON	EGGzksPALJL	2001001123
Dr. Martens PLC	13/12/2023	09:11:33	GB00BLNGV24	91.40	2,357	XLON	EGGzksPALJM	2001001123
Dr. Martens PLC	13/12/2023	09:11:34	GB00BLNGV24	91.30	7,899	CHX	2899474102619	2001001123
Dr. Martens PLC	13/12/2023	09:11:38	GB00BLNGV24	91.25	5,005	XLON	EGGzksPAR6E	2001001123
Dr. Martens PLC	13/12/2023	09:11:38	GB00BLNGV24	91.25	1,344	XLON	EGGzksPAR6F	2001001123
Dr. Martens PLC	13/12/2023	09:11:38	GB00BLNGV24	91.15	2,047	CHX	2899474102668	2001001123
Dr. Martens PLC	13/12/2023	09:11:38	GB00BLNGV24	91.15	189	CHX	2899474102669	2001001123
Dr. Martens PLC	13/12/2023	09:11:38	GB00BLNGV24	91.15	2,766	XLON	EGGzksPAISV	2001001123
Dr. Martens PLC	13/12/2023	09:12:09	GB00BLNGV24	91.10	1,553	CHX	2899474103044	2001001123
Dr. Martens PLC	13/12/2023	09:12:09	GB00BLNGV24	91.10	678	CHX	2899474103045	2001001123
Dr. Martens PLC	13/12/2023	09:12:54	GB00BLNGV24	91.00	4,126	XLON	EGGzksPAmBb	2001001123
Dr. Martens PLC	13/12/2023	09:14:46	GB00BLNGV24	90.75	2,232	XLON	EGGzksPAagB	2001001123
Dr. Martens PLC	13/12/2023	09:14:46	GB00BLNGV24	90.75	2	XLON	EGGzksPAagA	2001001123
Dr. Martens PLC	13/12/2023	09:14:46	GB00BLNGV24	90.75	1,818	XLON	EGGzksPAagC	2001001123
Dr. Martens PLC	13/12/2023	09:20:10	GB00BLNGV24	90.35	1	CHX	2899474107966	2001001123
Dr. Martens PLC	13/12/2023	09:28:42	GB00BLNGV24	90.35	1,896	CHX	2899474108623	2001001123
Dr. Martens PLC	13/12/2023	09:40:26	GB00BLNGV24	90.35	897	CHX	2899474110281	2001001123
Dr. Martens PLC	13/12/2023	09:52:36	GB00BLNGV24	90.25	2,122	BATE	76364182506	2001001123
Dr. Martens PLC	13/12/2023	10:12:59	GB00BLNGV24	90.25	18	BATE	76364185753	2001001123
Dr. Martens PLC	13/12/2023	10:12:59	GB00BLNGV24	90.25	664	BATE	76364185754	2001001123
Dr. Martens PLC	13/12/2023	10:13:03	GB00BLNGV24	90.20	3,090	BATE	76364185787	2001001123
Dr. Martens PLC	13/12/2023	10:23:36	GB00BLNGV24	90.20	5,400	BATE	76364187395	2001001123
Dr. Martens PLC	13/12/2023	10:28:51	GB00BLNGV24	90.10	219	XLON	EGGzksPBKq	2001001123
Dr. Martens PLC	13/12/2023	10:28:51	GB00BLNGV24	90.10	2,176	XLON	EGGzksPBKs	2001001123
Dr. Martens PLC	13/12/2023	10:28:51	GB00BLNGV24	90.05	2,349	BATE	76364188160	2001001123
Dr. Martens PLC	13/12/2023	10:28:51	GB00BLNGV24	90.00	927	XLON	EGGzksPBLJ3	2001001123
Dr. Martens PLC	13/12/2023	10:28:51	GB00BLNGV24	90.00	1,259	XLON	EGGzksPBLJ4	2001001123
Dr. Martens PLC	13/12/2023	10:28:51	GB00BLNGV24	90.00	2,941	XLON	EGGzksPBLJ8	2001001123
Dr. Martens PLC	13/12/2023	10:28:51	GB00BLNGV24	90.00	847	XLON	EGGzksPBLJA	2001001123
Dr. Martens PLC	13/12/2023	10:49:15	GB00BLNGV24	90.00	2,053	XLON	EGGzksPBLJa	2001001123
Dr. Martens PLC	13/12/2023	11:00:58	GB00BLNGV24	90.00	2,281	XLON	EGGzksPC6Io	2001001123
Dr. Martens PLC	13/12/2023	11:04:20	GB00BLNGV24	90.00	600	XLON	EGGzksPC6JS	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	88	XLON	EGGzksPCHGQ	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	978	XLON	EGGzksPCHGT	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	4,228	XLON	EGGzksPCHGb	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	924	XLON	EGGzksPCHGe	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	6,486	XLON	EGGzksPCHGf	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	960	XLON	EGGzksPCHGg	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	1,400	XLON	EGGzksPCHGh	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	3,610	XLON	EGGzksPCHGi	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	1,714	XLON	EGGzksPCHGj	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	4,249	XLON	EGGzksPCHGk	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	523	XLON	EGGzksPCHH3	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	3,650	XLON	EGGzksPCHH5	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	2,096	XLON	EGGzksPCHH7	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	3,300	XLON	EGGzksPCHHB	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	1,100	XLON	EGGzksPCHHD	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	1,100	XLON	EGGzksPCHHG	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	886	XLON	EGGzksPCHHJ	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	114	XLON	EGGzksPCHHK	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	1,065	XLON	EGGzksPCHHO	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	2,200	XLON	EGGzksPCHHQ	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	886	XLON	EGGzksPCHHT	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	2,235	XLON	EGGzksPCHHg	2001001123
Dr. Martens PLC	13/12/2023	11:20:05	GB00BLNGV24	90.00	7	XLON	EGGzksPCHHu	2001001123
Dr. Martens PLC	13/12/2023	11:21:54	GB00BLNGV24	89.85	362	ADXE	4908	2001001123
Dr. Martens PLC	13/12/2023	11:21:54	GB00BLNGV24	89.85	3,032	ADXE	4909	2001001123
Dr. Martens PLC	13/12/2023	11:21:54	GB00BLNGV24	89.85	1,400	XLON	EGGzksPCLIn	2001001123
Dr. Martens PLC	13/12/2023	11:21:54	GB00BLNGV24	89.85	1,400	XLON	EGGzksPCLJm	2001001123
Dr. Martens PLC	13/12/2023	11:21:54	GB00BLNGV24	89.85	467	XLON	EGGzksPCLJn	2001001123
Dr. Martens PLC	13/12/2023	11:21:54	GB00BLNGV24	89.85	1,448	XLON	EGGzksPCLJo	2001001123
Dr. Martens PLC	13/12/2023	11:21:54	GB00BLNGV24	89.85	1,441	XLON	EGGzksPCLJp	2001001123
Dr. Martens PLC	13/12/2023	11:21:54	GB00BLNGV24	89.85	4,232	XLON	EGGzksPCK2	2001001123
Dr. Martens PLC	13/12/2023	11:21:54	GB00BLNGV24	89.85	83	XLON	EGGzksPCK4	2001001123
Dr. Martens PLC	13/12/2023	11:21:54	GB00BLNGV24	89.85	1,794	XLON	EGGzksPCK6	2001001123
Dr. Martens PLC	13/12/2023	11:21:54	GB00BLNGV24	89.85	115	XLON	EGGzksPCKA	2001001123
Dr. Martens PLC	13/12/2023	11:21:54	GB00BLNGV24	89.85	2,026	XLON	EGGzksPCKG	2001001123
Dr. Martens PLC	13/12/2023	11:22:34	GB00BLNGV24	89.75	818	CHX	2899474140224	2001001123
Dr. Martens PLC	13/12/2023	11:22:34	GB00BLNGV24	89.70	1,316	BATE	76364206408	2001001123
Dr. Martens PLC	13/12/2023	11:22:34	GB00BLNGV24	89.75	1,418	CHX	2899474140225	2001001123
Dr. Martens PLC	13/12/2023	11:22:34	GB00BLNGV24	89.70	970	BATE	76364206409	2001001123
Dr. Martens PLC	13/12/2023	11:22:34	GB00BLNGV24	89.70	263	BATE	76364206410	2001001123
Dr. Martens PLC	13/12/2023	11:22:34	GB00BLNGV24	89.70	386	BATE	76364206411	2001001123
Dr. Martens PLC	13/12/2023	11:22:34	GB00BLNGV24	89.75	2,768	XLON	EGGzksPCKF	2001001123
Dr. Martens PLC	13/12/2023	11:22:34	GB00BLNGV24	89.75	837	XLON	EGGzksPCKH	2001001123
Dr. Martens PLC	13/12/2023	11:22:34	GB00BLNGV24	89.75	3,127	XLON	EGGzksPCKJ	2001001123
Dr. Martens PLC	13/12/2023	11:22:34	GB00BLNGV24	89.70	7	BATE	76364206412	2001001123
Dr. Martens PLC	13/12/2023	11:27:44	GB00BLNGV24	89.65	2,224	XLON	EGGzksPCLVv	2001001123
Dr. Martens PLC	13/12/2023	11:27:44	GB00BLNGV24	89.65	231	XLON	EGGzksPCLVy	2001001123
Dr. Martens PLC	13/12/2023	11:27:44	GB00BLNGV24	89.65	3	XLON	EGGzksPCLW0	2001001123
Dr. Martens PLC	13/12/2023	11:33:03	GB00BLNGV24	89.25	2,212	BATE	76364207726	2001001123
Dr. Martens PLC	13/12/2023	11:41:59	GB00BLNGV24	89.50	11	XLON	EGGzksPCU9m	2001001123
Dr. Martens PLC	13/12/2023	11:41:59	GB00BLNGV24	89.50	8,800	XLON	EGGzksPCU9p	2001001123
Dr. Martens PLC	13/12/2023	11:41:59	GB00BLNGV24	89.50	11	XLON	EGGzksPCU9r	2001001123
Dr. Martens PLC	13/12/2023	11:41:59	GB00BLNGV24	89.				

Dr. Martens PLC	13/12/2023	11:47:30	GB00BLNGV4	89.35	3,613	CHX	289474145877	2001001123
Dr. Martens PLC	13/12/2023	11:47:30	GB00BLNGV4	89.20	1,759	XLON	EG02ksPCY6L	2001001123
Dr. Martens PLC	13/12/2023	11:50:16	GB00BLNGV4	89.20	5,909	CHX	289474146671	2001001123
Dr. Martens PLC	13/12/2023	11:50:17	GB00BLNGV4	89.20	589	CHX	289474146662	2001001123
Dr. Martens PLC	13/12/2023	11:50:17	GB00BLNGV4	89.20	503	XLON	EG02ksPCZ2c	2001001123
Dr. Martens PLC	13/12/2023	11:50:17	GB00BLNGV4	89.20	927	CHX	289474146663	2001001123
Dr. Martens PLC	13/12/2023	11:55:19	GB00BLNGV4	89.10	1,243	XLON	EG02ksPCF2	2001001123
Dr. Martens PLC	13/12/2023	11:55:19	GB00BLNGV4	89.10	2,991	XLON	EG02ksPCF4	2001001123
Dr. Martens PLC	13/12/2023	12:25:56	GB00BLNGV4	89.25	6,304	XLON	EG02ksPCwM	2001001123
Dr. Martens PLC	13/12/2023	12:25:56	GB00BLNGV4	89.25	6,304	XLON	EG02ksPCwR	2001001123
Dr. Martens PLC	13/12/2023	12:25:56	GB00BLNGV4	89.25	1,622	XLON	EG02ksPCwV	2001001123
Dr. Martens PLC	13/12/2023	12:25:56	GB00BLNGV4	89.25	1,000	XLON	EG02ksPCwE	2001001123
Dr. Martens PLC	13/12/2023	12:29:10	GB00BLNGV4	89.25	1,254	XLON	EG02ksPCwC	2001001123
Dr. Martens PLC	13/12/2023	12:31:20	GB00BLNGV4	89.25	1,933	XLON	EG02ksPCy4	2001001123
Dr. Martens PLC	13/12/2023	12:35:33	GB00BLNGV4	89.35	5,392	XLON	EG02ksPD1C1	2001001123
Dr. Martens PLC	13/12/2023	12:35:33	GB00BLNGV4	89.35	799	XLON	EG02ksPD1Cu	2001001123
Dr. Martens PLC	13/12/2023	12:35:33	GB00BLNGV4	89.35	6,378	XLON	EG02ksPD1Cw	2001001123
Dr. Martens PLC	13/12/2023	12:37:44	GB00BLNGV4	89.30	2,198	XLON	EG02ksPD1D	2001001123
Dr. Martens PLC	13/12/2023	12:37:44	GB00BLNGV4	89.30	2,757	XLON	EG02ksPD1De	2001001123
Dr. Martens PLC	13/12/2023	12:37:44	GB00BLNGV4	89.30	2,564	XLON	EG02ksPD1Dn	2001001123
Dr. Martens PLC	13/12/2023	12:37:44	GB00BLNGV4	89.30	2,015	XLON	EG02ksPD1Dee	2001001123
Dr. Martens PLC	13/12/2023	12:37:44	GB00BLNGV4	89.30	1,036	XLON	EG02ksPD1Dg	2001001123
Dr. Martens PLC	13/12/2023	12:37:44	GB00BLNGV4	89.15	6,661	XLON	EG02ksPD1Dex	2001001123
Dr. Martens PLC	13/12/2023	12:58:05	GB00BLNGV4	89.50	512	CHX	289474163289	2001001123
Dr. Martens PLC	13/12/2023	13:08:27	GB00BLNGV4	89.50	2,015	CHX	289474166224	2001001123
Dr. Martens PLC	13/12/2023	13:13:31	GB00BLNGV4	89.65	1,683	XLON	EG02ksPDfPk	2001001123
Dr. Martens PLC	13/12/2023	13:13:30	GB00BLNGV4	89.65	1,400	XLON	EG02ksPDfF1	2001001123
Dr. Martens PLC	13/12/2023	13:13:30	GB00BLNGV4	89.65	5,504	XLON	EG02ksPDfFh	2001001123
Dr. Martens PLC	13/12/2023	13:13:30	GB00BLNGV4	89.65	4,191	XLON	EG02ksPDfFv	2001001123
Dr. Martens PLC	13/12/2023	13:13:30	GB00BLNGV4	89.65	2,713	XLON	EG02ksPDfFz	2001001123
Dr. Martens PLC	13/12/2023	13:13:30	GB00BLNGV4	89.65	5,518	XLON	EG02ksPDfFz	2001001123
Dr. Martens PLC	13/12/2023	13:13:30	GB00BLNGV4	89.65	781	BATE	7336424990	2001001123
Dr. Martens PLC	13/12/2023	13:13:30	GB00BLNGV4	89.65	5,673	BATE	7336424991	2001001123
Dr. Martens PLC	13/12/2023	13:13:30	GB00BLNGV4	89.65	1,621	XLON	EG02ksPDcG5	2001001123
Dr. Martens PLC	13/12/2023	13:13:30	GB00BLNGV4	89.65	1,023	BATE	7336424992	2001001123
Dr. Martens PLC	13/12/2023	13:13:30	GB00BLNGV4	89.65	929	XLON	EG02ksPDcG8	2001001123
Dr. Martens PLC	13/12/2023	13:13:30	GB00BLNGV4	89.65	1,004	XLON	EG02ksPDcGA	2001001123
Dr. Martens PLC	13/12/2023	13:13:30	GB00BLNGV4	89.65	447	XLON	EG02ksPDcGE	2001001123
Dr. Martens PLC	13/12/2023	13:31:30	GB00BLNGV4	89.65	2,275	XLON	EG02ksPDcG1	2001001123
Dr. Martens PLC	13/12/2023	13:38:05	GB00BLNGV4	89.55	1,648	CHX	289474174879	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	775	CHX	289474180204	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	514	BATE	7336423195	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	506	CHX	289474186210	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	240	BATE	7336423191	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	3,851	XLON	EG02ksPEfEq	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	3,721	XLON	EG02ksPEfGs	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	4,679	XLON	EG02ksPEfGv	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	1,321	XLON	EG02ksPEfGy	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	7,479	XLON	EG02ksPEfR0	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	93	XLON	EG02ksPEfR4	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	1,228	XLON	EG02ksPEfR6	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	921	XLON	EG02ksPEfR8	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	2,782	XLON	EG02ksPEfRc	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	1,069	XLON	EG02ksPEfRe	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	1,104	XLON	EG02ksPEfRg	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	2,038	XLON	EG02ksPEfRk	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	3,418	XLON	EG02ksPEfRn	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	6,000	XLON	EG02ksPEfRq	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	303	XLON	EG02ksPEfR8	2001001123
Dr. Martens PLC	13/12/2023	14:12:01	GB00BLNGV4	90.05	1,323	XLON	EG02ksPEfRk	2001001123
Dr. Martens PLC	13/12/2023	14:14:33	GB00BLNGV4	90.05	7,289	XLON	EG02ksPEfBh	2001001123
Dr. Martens PLC	13/12/2023	14:14:33	GB00BLNGV4	90.05	6,462	XLON	EG02ksPEfBj	2001001123
Dr. Martens PLC	13/12/2023	14:14:33	GB00BLNGV4	90.05	1,319	XLON	EG02ksPEfBk	2001001123
Dr. Martens PLC	13/12/2023	14:14:33	GB00BLNGV4	90.05	5,279	XLON	EG02ksPEfBp	2001001123
Dr. Martens PLC	13/12/2023	14:14:33	GB00BLNGV4	90.05	7,289	XLON	EG02ksPEfBt	2001001123
Dr. Martens PLC	13/12/2023	14:14:33	GB00BLNGV4	90.05	20,589	XLON	EG02ksPEfBt	2001001123
Dr. Martens PLC	13/12/2023	14:14:33	GB00BLNGV4	90.05	9,371	XLON	EG02ksPEfBv	2001001123
Dr. Martens PLC	13/12/2023	14:21:43	GB00BLNGV4	90.10	203	BATE	7336423562	2001001123
Dr. Martens PLC	13/12/2023	14:21:43	GB00BLNGV4	90.10	306	CHX	289474190186	2001001123
Dr. Martens PLC	13/12/2023	14:21:43	GB00BLNGV4	90.10	55	AGXE	74383	2001001123
Dr. Martens PLC	13/12/2023	14:21:43	GB00BLNGV4	90.10	306	CHX	289474190187	2001001123
Dr. Martens PLC	13/12/2023	14:21:43	GB00BLNGV4	90.10	3	CHX	289474190188	2001001123
Dr. Martens PLC	13/12/2023	14:21:43	GB00BLNGV4	90.10	2,662	XLON	EG02ksPEfF5v	2001001123
Dr. Martens PLC	13/12/2023	14:21:43	GB00BLNGV4	90.10	3,338	XLON	EG02ksPEfF5x	2001001123
Dr. Martens PLC	13/12/2023	14:21:43	GB00BLNGV4	90.10	862	XLON	EG02ksPEfF5z	2001001123
Dr. Martens PLC	13/12/2023	14:21:43	GB00BLNGV4	90.10	3,640	XLON	EG02ksPEfF75	2001001123
Dr. Martens PLC	13/12/2023	14:21:43	GB00BLNGV4	90.10	79	XLON	EG02ksPEfF77	2001001123
Dr. Martens PLC	13/12/2023	14:21:43	GB00BLNGV4	90.10	258	XLON	EG02ksPEfF79	2001001123
Dr. Martens PLC	13/12/2023	14:21:43	GB00BLNGV4	90.10	766	XLON	EG02ksPEfF7E	2001001123
Dr. Martens PLC	13/12/2023	14:21:43	GB00BLNGV4	90.10	303	CHX	289474190189	2001001123
Dr. Martens PLC	13/12/2023	14:21:43	GB00BLNGV4	90.10	133	CHX	289474190200	2001001123
Dr. Martens PLC	13/12/2023	14:21:43	GB00BLNGV4	90.10	306	CHX	289474190201	2001001123
Dr. Martens PLC	13/12/2023	14:21:43	GB00BLNGV4	90.10	256	CHX	289474190202	2001001123
Dr. Martens PLC	13/12/2023	14:21:43	GB00BLNGV4	90.10	6,564	XLON	EG02ksPEfF7S	2001001123
Dr. Martens PLC	13/12/2023	14:28:13	GB00BLNGV4	90.00	1,767	CHX	289474190981	2001001123
Dr. Martens PLC	13/12/2023	14:28:13	GB00BLNGV4	90.00	1,265	BATE	7336423767	2001001123
Dr. Martens PLC	13/12/2023	14:30:56	GB00BLNGV4	90.00	3,325	XLON	EG02ksPEfO2u	2001001123
Dr. Martens PLC	13/12/2023	14:30:56	GB00BLNGV4	90.00	4,111	XLON	EG02ksPEfO2w	2001001123
Dr. Martens PLC	13/12/2023	14:30:56	GB00BLNGV4	90.00	2,329	XLON	EG02ksPEfO2y	2001001123
Dr. Martens PLC	13/12/2023	14:30:56	GB00BLNGV4	90.00	6,440	XLON	EG02ksPEfO2c	2001001123
Dr. Martens PLC	13/12/2023	14:30:56	GB00BLNGV4	90.00	1,100	BATE	7336423904	2001001123
Dr. Martens PLC	13/12/2023	14:30:56	GB00BLNGV4	90.00	538	CHX	289474195508	2001001123
Dr. Martens PLC	13/12/2023	14:30:56	GB00BLNGV4	90.00	723	CHX	289474195509	2001001123
Dr. Martens PLC	13/12/2023	14:30:56	GB00BLNGV4	90.00	188	BATE	7336423905	2001001123
Dr. Martens PLC	13/12/2023	14:30:56	GB00BLNGV4	90.00	996	XLON	EG02ksPEfO2h	2001001123
Dr. Martens PLC	13/12/2023	14:30:56	GB00BLNGV4	90.00	712	XLON	EG02ksPEfO2j	2001001123
Dr. Martens PLC	13/12/2023	14:30:56	GB00BLNGV4	90.00	1,679	CHX	289474195510	2001001123
Dr. Martens PLC	13/12/2023	14:32:21	GB00BLNGV4	89.95	2,014	BATE	7336423954	2001001123
Dr. Martens PLC	13/12/2023	14:32:21	GB00BLNGV4	89.95	163	BATE	7336423955	2001001123
Dr. Martens PLC	13/12/2023	14:32:21	GB00BLNGV4	89.95	765	BATE	7336423956	2001001123
Dr. Martens PLC	13/12/2023	14:32:21	GB00BLNGV4	89.95	627	BATE	7336423957	2001001123
Dr. Martens PLC	13/12/2023	14:32:21	GB00BLNGV4	89.95	806	BATE	7336423958	2001001123
Dr. Martens PLC	13/12/2023	14:32:21	GB00BLNGV4	89.95	4,651	BATE	7336423959	2001001123
Dr. Martens PLC	13/12/2023	14:32:21	GB00BLNGV4	89.95	2,071	BATE	7336423960	2001001123
Dr. Martens PLC	13/12/2023	14:37:02	GB00BLNGV4	89.95	1,328	CHX	289474200965	2001001123
Dr. Martens PLC	13/12/2023	14:37:02	GB00BLNGV4	89.95	3,905	BATE	73364242271	2001001123
Dr. Martens PLC	13/12/2023	14:43:29	GB00BLNGV4	90.00	5,229	XLON	EG02ksPEfP1	2001001123
Dr. Martens PLC	13/12/2023	14:45:26	GB00BLNGV4	90.00	3,084	CHX	289474207224	2001001123
Dr. Martens PLC	13/12/2023	14:45:26	GB00BLNGV4	90.00	2,540	XLON	EG02ksPEfP1X	2001001123
Dr. Martens PLC	13/12/2023	14:45:26	GB00BLNGV4	90.00	505	CHX	289474207225	2001001123
Dr. Martens PLC	13/12/2023	14:45:26	GB00BLNGV4	90.00	579	CHX	289474207226	2001001123
Dr. Martens PLC	13/12/2023	14:45:26	GB00BLNGV4	90.00	3,492	CHX	289474207227	2001001123</

Dr. Martens PLC	13/12/2023	14:55:30	GB0BLBNGV24	89.50	284	BATE	78364240704	2001001123
Dr. Martens PLC	13/12/2023	15:25:59	GB0BLBNGV24	89.75	4,371	XLON	EOG2ksrPFXkE	2001001123
Dr. Martens PLC	13/12/2023	15:25:59	GB0BLBNGV24	89.75	2,313	BATE	78364261648	2001001123
Dr. Martens PLC	13/12/2023	15:25:59	GB0BLBNGV24	89.75	4,218	BATE	78364261649	2001001123
Dr. Martens PLC	13/12/2023	15:25:59	GB0BLBNGV24	89.75	2,286	CHXK	2899474230767	2001001123
Dr. Martens PLC	13/12/2023	15:25:59	GB0BLBNGV24	89.75	1,191	CHXK	2899474230768	2001001123
Dr. Martens PLC	13/12/2023	15:25:59	GB0BLBNGV24	89.75	2,092	CHXK	2899474230769	2001001123
Dr. Martens PLC	13/12/2023	15:25:59	GB0BLBNGV24	89.75	616	AQXE	102128	2001001123
Dr. Martens PLC	13/12/2023	15:25:59	GB0BLBNGV24	89.75	845	CHXK	2899474230760	2001001123
Dr. Martens PLC	13/12/2023	15:26:02	GB0BLBNGV24	89.70	211	AQXE	102148	2001001123
Dr. Martens PLC	13/12/2023	15:26:02	GB0BLBNGV24	89.70	221	AQXE	102149	2001001123
Dr. Martens PLC	13/12/2023	15:26:02	GB0BLBNGV24	89.70	957	BATE	78364261664	2001001123
Dr. Martens PLC	13/12/2023	15:26:02	GB0BLBNGV24	89.70	647	CHXK	2899474230794	2001001123
Dr. Martens PLC	13/12/2023	15:26:02	GB0BLBNGV24	89.70	665	BATE	78364261665	2001001123
Dr. Martens PLC	13/12/2023	15:26:02	GB0BLBNGV24	89.70	1,791	CHXK	2899474230795	2001001123
Dr. Martens PLC	13/12/2023	15:26:02	GB0BLBNGV24	89.70	3,065	XLON	EOG2ksrPFXzY	2001001123
Dr. Martens PLC	13/12/2023	15:26:02	GB0BLBNGV24	89.70	1,587	XLON	EOG2ksrPFXzu	2001001123
Dr. Martens PLC	13/12/2023	15:26:02	GB0BLBNGV24	89.60	210	XLON	EOG2ksrPFY13	2001001123
Dr. Martens PLC	13/12/2023	15:26:02	GB0BLBNGV24	89.60	209	XLON	EOG2ksrPFY15	2001001123
Dr. Martens PLC	13/12/2023	15:26:02	GB0BLBNGV24	89.60	1,755	XLON	EOG2ksrPFY17	2001001123
Dr. Martens PLC	13/12/2023	15:26:02	GB0BLBNGV24	89.55	2,232	CHXK	2899474230869	2001001123
Dr. Martens PLC	13/12/2023	15:26:02	GB0BLBNGV24	89.50	2,352	BATE	78364261673	2001001123
Dr. Martens PLC	13/12/2023	15:26:02	GB0BLBNGV24	89.55	2,169	XLON	EOG2ksrPFY11	2001001123
Dr. Martens PLC	13/12/2023	15:26:02	GB0BLBNGV24	89.55	2,190	XLON	EOG2ksrPFY1K	2001001123
Dr. Martens PLC	13/12/2023	15:26:02	GB0BLBNGV24	89.50	1,404	BATE	78364261674	2001001123
Dr. Martens PLC	13/12/2023	15:43:34	GB0BLBNGV24	89.55	1,672	XLON	EOG2ksrPFznb	2001001123
Dr. Martens PLC	13/12/2023	15:59:17	GB0BLBNGV24	89.55	469	XLON	EOG2ksrPG2KV	2001001123
Dr. Martens PLC	13/12/2023	15:59:17	GB0BLBNGV24	89.55	5,987	XLON	EOG2ksrPG2KX	2001001123
Dr. Martens PLC	13/12/2023	15:59:17	GB0BLBNGV24	89.55	5,987	XLON	EOG2ksrPG2Kb	2001001123
Dr. Martens PLC	13/12/2023	15:59:17	GB0BLBNGV24	89.55	469	XLON	EOG2ksrPG2Kd	2001001123
Dr. Martens PLC	13/12/2023	15:59:17	GB0BLBNGV24	89.55	2,204	XLON	EOG2ksrPG2Kf	2001001123
Dr. Martens PLC	13/12/2023	15:59:17	GB0BLBNGV24	89.55	3,155	XLON	EOG2ksrPG2Kk	2001001123
Dr. Martens PLC	13/12/2023	16:03:29	GB0BLBNGV24	89.55	6,037	BATE	78364278322	2001001123
Dr. Martens PLC	13/12/2023	16:03:29	GB0BLBNGV24	89.55	6,000	XLON	EOG2ksrPG6H	2001001123
Dr. Martens PLC	13/12/2023	16:03:29	GB0BLBNGV24	89.55	2,266	XLON	EOG2ksrPG6J	2001001123
Dr. Martens PLC	13/12/2023	16:03:29	GB0BLBNGV24	89.55	1,400	XLON	EOG2ksrPG6N	2001001123
Dr. Martens PLC	13/12/2023	16:03:29	GB0BLBNGV24	89.55	1,525	XLON	EOG2ksrPG6S	2001001123
Dr. Martens PLC	13/12/2023	16:03:47	GB0BLBNGV24	89.55	3,499	XLON	EOG2ksrPG7R	2001001123
Dr. Martens PLC	13/12/2023	16:04:09	GB0BLBNGV24	89.50	666	AQXE	118721	2001001123
Dr. Martens PLC	13/12/2023	16:04:09	GB0BLBNGV24	89.50	6,009	BATE	78364278658	2001001123
Dr. Martens PLC	13/12/2023	16:04:09	GB0BLBNGV24	89.50	2,502	BATE	78364278659	2001001123
Dr. Martens PLC	13/12/2023	16:04:09	GB0BLBNGV24	89.50	3,759	CHXK	2899474254286	2001001123
Dr. Martens PLC	13/12/2023	16:04:09	GB0BLBNGV24	89.50	4,727	XLON	EOG2ksrPG7g	2001001123
Dr. Martens PLC	13/12/2023	16:04:09	GB0BLBNGV24	89.50	2,172	BATE	78364278631	2001001123
Dr. Martens PLC	13/12/2023	16:11:06	GB0BLBNGV24	89.40	13	XLON	EOG2ksrPG5CE	2001001123
Dr. Martens PLC	13/12/2023	16:11:06	GB0BLBNGV24	89.40	3,310	XLON	EOG2ksrPG5CG	2001001123
Dr. Martens PLC	13/12/2023	16:11:06	GB0BLBNGV24	89.40	1,222	CHXK	2899474259388	2001001123
Dr. Martens PLC	13/12/2023	16:11:06	GB0BLBNGV24	89.40	444	CHXK	2899474259389	2001001123
Dr. Martens PLC	13/12/2023	16:11:06	GB0BLBNGV24	89.40	560	CHXK	2899474259370	2001001123
Dr. Martens PLC	13/12/2023	16:11:07	GB0BLBNGV24	89.35	789	BATE	78364282443	2001001123
Dr. Martens PLC	13/12/2023	16:11:07	GB0BLBNGV24	89.35	876	BATE	78364282444	2001001123
Dr. Martens PLC	13/12/2023	16:11:07	GB0BLBNGV24	89.35	509	BATE	78364282445	2001001123
Dr. Martens PLC	13/12/2023	16:12:38	GB0BLBNGV24	89.35	2,199	BATE	78364283111	2001001123
Dr. Martens PLC	13/12/2023	16:12:38	GB0BLBNGV24	89.35	4,474	XLON	EOG2ksrPGHvH	2001001123
Dr. Martens PLC	13/12/2023	16:12:38	GB0BLBNGV24	89.35	630	AQXE	122866	2001001123
Dr. Martens PLC	13/12/2023	16:12:38	GB0BLBNGV24	89.35	3,558	CHXK	2899474260377	2001001123
Dr. Martens PLC	13/12/2023	16:12:38	GB0BLBNGV24	89.35	168	BATE	78364283112	2001001123
Dr. Martens PLC	13/12/2023	16:15:32	GB0BLBNGV24	89.30	244	XLON	EOG2ksrPGKGG	2001001123
Dr. Martens PLC	13/12/2023	16:18:43	GB0BLBNGV24	89.25	1,513	BATE	78364286508	2001001123
Dr. Martens PLC	13/12/2023	16:18:52	GB0BLBNGV24	89.25	706	BATE	78364286584	2001001123
Dr. Martens PLC	13/12/2023	16:18:53	GB0BLBNGV24	89.25	779	BATE	78364286625	2001001123
Dr. Martens PLC	13/12/2023	16:19:01	GB0BLBNGV24	89.25	50	BATE	78364286715	2001001123
Dr. Martens PLC	13/12/2023	16:19:02	GB0BLBNGV24	89.20	3,086	CHXK	2899474255188	2001001123
Dr. Martens PLC	13/12/2023	16:19:02	GB0BLBNGV24	89.20	307	XLON	EOG2ksrPG5J	2001001123
Dr. Martens PLC	13/12/2023	16:19:10	GB0BLBNGV24	89.20	6	XLON	EOG2ksrPG5P5	2001001123
Dr. Martens PLC	13/12/2023	16:20:13	GB0BLBNGV24	89.20	1,035	XLON	EOG2ksrPG5PD	2001001123
Dr. Martens PLC	13/12/2023	16:20:14	GB0BLBNGV24	89.20	759	XLON	EOG2ksrPG5Pk	2001001123
Dr. Martens PLC	13/12/2023	16:20:52	GB0BLBNGV24	89.20	672	XLON	EOG2ksrPG5Ql	2001001123
Dr. Martens PLC	13/12/2023	16:22:50	GB0BLBNGV24	89.05	4,598	XLON	EOG2ksrPG5RA	2001001123
Dr. Martens PLC	13/12/2023	16:22:50	GB0BLBNGV24	89.05	648	AQXE	128500	2001001123
Dr. Martens PLC	13/12/2023	16:24:17	GB0BLBNGV24	89.05	1,609	CHXK	2899474269220	2001001123
Dr. Martens PLC	13/12/2023	16:24:17	GB0BLBNGV24	89.05	13	CHXK	2899474269221	2001001123
Dr. Martens PLC	13/12/2023	16:24:48	GB0BLBNGV24	89.05	802	CHXK	2899474269671	2001001123
Dr. Martens PLC	13/12/2023	16:24:54	GB0BLBNGV24	89.05	2,011	CHXK	2899474269778	2001001123
Dr. Martens PLC	13/12/2023	16:25:51	GB0BLBNGV24	89.05	452	CHXK	2899474270976	2001001123
Dr. Martens PLC	13/12/2023	16:25:57	GB0BLBNGV24	89.05	1,204	CHXK	2899474271037	2001001123