



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	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	19/10/2023	GB00BLNGV24	338,543	116.85	XLON	120.60	115.80
Dr. Martens PLC	19/10/2023	GB00BLNGV24	71,973	116.06	CHX	120.60	117.00
Dr. Martens PLC	19/10/2023	GB00BLNGV24	207,626	119.52	BATE	120.60	117.00
Dr. Martens PLC	19/10/2023	GB00BLNGV24	17,704	119.38	ADQE	119.70	119.10
Dr. Martens PLC	19/10/2023	GB00BLNGV24	17,375	120.30	TRGX	120.30	120.30
* Rounded to two decimal places		SUM:	653,221	119.14		120.60	115.80

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	19/10/2023	08:02:52	GB00BLNGV24	116.10	2,151	XLON	EGGLqfANaU1s	2001001123
Dr. Martens PLC	19/10/2023	08:02:54	GB00BLNGV24	116.00	150	XLON	EGGLqfANaU4HX	2001001123
Dr. Martens PLC	19/10/2023	08:02:54	GB00BLNGV24	116.00	1,857	XLON	EGGLqfANaU4Z	2001001123
Dr. Martens PLC	19/10/2023	08:02:54	GB00BLNGV24	116.60	1,264	XLON	EGGLqfANaU4c	2001001123
Dr. Martens PLC	19/10/2023	08:02:56	GB00BLNGV24	115.60	1,953	XLON	EGGLqfANaU4F	2001001123
Dr. Martens PLC	19/10/2023	08:02:56	GB00BLNGV24	115.60	221	XLON	EGGLqfANaU4H	2001001123
Dr. Martens PLC	19/10/2023	08:16:22	GB00BLNGV24	117.00	324	BATE	78364175325	2001001123
Dr. Martens PLC	19/10/2023	08:16:22	GB00BLNGV24	117.00	4,938	BATE	78364175326	2001001123
Dr. Martens PLC	19/10/2023	08:23:49	GB00BLNGV24	117.40	1,200	BATE	78364176611	2001001123
Dr. Martens PLC	19/10/2023	08:23:49	GB00BLNGV24	117.40	1,200	BATE	78364176612	2001001123
Dr. Martens PLC	19/10/2023	08:23:49	GB00BLNGV24	117.40	3,086	BATE	78364176613	2001001123
Dr. Martens PLC	19/10/2023	08:23:49	GB00BLNGV24	117.40	1,200	XLON	EGGLqfANbYEX	2001001123
Dr. Martens PLC	19/10/2023	08:23:49	GB00BLNGV24	117.40	2,813	XLON	EGGLqfANbYEZ	2001001123
Dr. Martens PLC	19/10/2023	08:23:49	GB00BLNGV24	117.40	1,200	BATE	78364176614	2001001123
Dr. Martens PLC	19/10/2023	08:23:49	GB00BLNGV24	117.40	265	BATE	78364176615	2001001123
Dr. Martens PLC	19/10/2023	08:23:49	GB00BLNGV24	117.30	3,122	XLON	EGGLqfANbYEp	2001001123
Dr. Martens PLC	19/10/2023	08:28:17	GB00BLNGV24	117.10	253	XLON	EGGLqfANbNJ	2001001123
Dr. Martens PLC	19/10/2023	08:28:17	GB00BLNGV24	117.10	2,400	XLON	EGGLqfANbNL	2001001123
Dr. Martens PLC	19/10/2023	08:28:17	GB00BLNGV24	117.10	2,715	XLON	EGGLqfANbNN	2001001123
Dr. Martens PLC	19/10/2023	08:28:17	GB00BLNGV24	117.10	632	XLON	EGGLqfANbNP	2001001123
Dr. Martens PLC	19/10/2023	08:28:17	GB00BLNGV24	117.10	561	XLON	EGGLqfANbNR	2001001123
Dr. Martens PLC	19/10/2023	08:28:17	GB00BLNGV24	117.10	4,554	XLON	EGGLqfANbNV	2001001123
Dr. Martens PLC	19/10/2023	08:28:17	GB00BLNGV24	117.10	684	XLON	EGGLqfANbNX	2001001123
Dr. Martens PLC	19/10/2023	08:28:17	GB00BLNGV24	117.10	632	XLON	EGGLqfANbNb	2001001123
Dr. Martens PLC	19/10/2023	08:28:17	GB00BLNGV24	117.10	3,709	BATE	78364177367	2001001123
Dr. Martens PLC	19/10/2023	08:28:17	GB00BLNGV24	117.10	130	XLON	EGGLqfANbNd	2001001123
Dr. Martens PLC	19/10/2023	08:28:17	GB00BLNGV24	117.10	1,316	XLON	EGGLqfANbNf	2001001123
Dr. Martens PLC	19/10/2023	08:28:17	GB00BLNGV24	117.10	1,456	BATE	78364177368	2001001123
Dr. Martens PLC	19/10/2023	08:28:17	GB00BLNGV24	117.10	944	BATE	78364177369	2001001123
Dr. Martens PLC	19/10/2023	08:28:17	GB00BLNGV24	117.10	2,085	BATE	78364177370	2001001123
Dr. Martens PLC	19/10/2023	08:28:17	GB00BLNGV24	117.10	3,622	XLON	EGGLqfANbNk	2001001123
Dr. Martens PLC	19/10/2023	08:28:17	GB00BLNGV24	117.10	206	XLON	EGGLqfANbNh	2001001123
Dr. Martens PLC	19/10/2023	08:28:19	GB00BLNGV24	117.00	2,966	CHX	289947409392	2001001123
Dr. Martens PLC	19/10/2023	08:28:19	GB00BLNGV24	117.00	2,300	XLON	EGGLqfANbNi	2001001123
Dr. Martens PLC	19/10/2023	08:28:19	GB00BLNGV24	117.00	2,100	XLON	EGGLqfANbNj	2001001123
Dr. Martens PLC	19/10/2023	08:34:12	GB00BLNGV24	117.10	6,000	XLON	EGGLqfANbNfa	2001001123
Dr. Martens PLC	19/10/2023	08:34:12	GB00BLNGV24	117.10	2,499	XLON	EGGLqfANbNfc	2001001123
Dr. Martens PLC	19/10/2023	08:34:12	GB00BLNGV24	117.10	1,179	XLON	EGGLqfANbNfg	2001001123
Dr. Martens PLC	19/10/2023	08:34:12	GB00BLNGV24	117.10	1,179	XLON	EGGLqfANbNfh	2001001123
Dr. Martens PLC	19/10/2023	08:34:12	GB00BLNGV24	117.10	1,033	XLON	EGGLqfANbNfi	2001001123
Dr. Martens PLC	19/10/2023	08:34:12	GB00BLNGV24	117.10	3,788	XLON	EGGLqfANbNfp	2001001123
Dr. Martens PLC	19/10/2023	08:34:12	GB00BLNGV24	117.10	14	XLON	EGGLqfANbNfr	2001001123
Dr. Martens PLC	19/10/2023	08:47:10	GB00BLNGV24	117.70	2,261	BATE	78364181020	2001001123
Dr. Martens PLC	19/10/2023	08:47:10	GB00BLNGV24	117.70	6,093	XLON	EGGLqfANcO4i	2001001123
Dr. Martens PLC	19/10/2023	08:47:10	GB00BLNGV24	117.70	3,535	XLON	EGGLqfANcO4r	2001001123
Dr. Martens PLC	19/10/2023	08:47:10	GB00BLNGV24	117.70	2,558	XLON	EGGLqfANcO4u	2001001123
Dr. Martens PLC	19/10/2023	08:47:10	GB00BLNGV24	117.70	2,125	XLON	EGGLqfANcO4w	2001001123
Dr. Martens PLC	19/10/2023	08:47:10	GB00BLNGV24	117.70	592	XLON	EGGLqfANcO50	2001001123
Dr. Martens PLC	19/10/2023	08:47:10	GB00BLNGV24	117.70	1,171	XLON	EGGLqfANcO52	2001001123
Dr. Martens PLC	19/10/2023	08:47:10	GB00BLNGV24	117.70	586	XLON	EGGLqfANcO55	2001001123
Dr. Martens PLC	19/10/2023	08:47:10	GB00BLNGV24	117.60	1,058	XLON	EGGLqfANcO6J	2001001123
Dr. Martens PLC	19/10/2023	08:47:10	GB00BLNGV24	117.60	4,954	XLON	EGGLqfANcO6N	2001001123
Dr. Martens PLC	19/10/2023	08:47:10	GB00BLNGV24	117.60	717	XLON	EGGLqfANcO6P	2001001123
Dr. Martens PLC	19/10/2023	08:47:10	GB00BLNGV24	117.60	3,365	XLON	EGGLqfANcO6T	2001001123
Dr. Martens PLC	19/10/2023	08:47:26	GB00BLNGV24	117.70	19	CHX	289947409392	2001001123
Dr. Martens PLC	19/10/2023	08:47:26	GB00BLNGV24	117.70	3,856	BATE	78364181071	2001001123
Dr. Martens PLC	19/10/2023	08:50:02	GB00BLNGV24	117.70	2,163	CHX	289947409398	2001001123
Dr. Martens PLC	19/10/2023	08:50:02	GB00BLNGV24	117.70	1,840	BATE	78364181503	2001001123
Dr. Martens PLC	19/10/2023	08:50:02	GB00BLNGV24	117.70	560	XLON	EGGLqfANcTww	2001001123
Dr. Martens PLC	19/10/2023	08:50:02	GB00BLNGV24	117.70	1,946	XLON	EGGLqfANcTly	2001001123
Dr. Martens PLC	19/10/2023	08:50:02	GB00BLNGV24	117.70	895	XLON	EGGLqfANcTm0	2001001123
Dr. Martens PLC	19/10/2023	08:50:02	GB00BLNGV24	117.60	815	CHX	2899474094370	2001001123
Dr. Martens PLC	19/10/2023	08:50:02	GB00BLNGV24	117.60	421	CHX	2899474094371	2001001123
Dr. Martens PLC	19/10/2023	08:50:02	GB00BLNGV24	117.60	1,016	CHX	2899474094372	2001001123
Dr. Martens PLC	19/10/2023	08:50:02	GB00BLNGV24	117.60	1,915	BATE	78364181556	2001001123
Dr. Martens PLC	19/10/2023	08:50:02	GB00BLNGV24	117.60	474	XLON	EGGLqfANcTmX	2001001123
Dr. Martens PLC	19/10/2023	08:50:02	GB00BLNGV24	117.60	3,066	XLON	EGGLqfANcTmZ	2001001123
Dr. Martens PLC	19/10/2023	08:50:03	GB00BLNGV24	117.50	1,339	CHX	2899474094376	2001001123
Dr. Martens PLC	19/10/2023	08:50:03	GB00BLNGV24	117.50	89	CHX	2899474094377	2001001123
Dr. Martens PLC	19/10/2023	09:15:59	GB00BLNGV24	118.10	754	CHX	2899474101897	2001001123
Dr. Martens PLC	19/10/2023	09:15:59	GB00BLNGV24	118.10	1,630	CHX	2899474101898	2001001123
Dr. Martens PLC	19/10/2023	09:15:59	GB00BLNGV24	118.10	3,912	CHX	2899474101899	2001001123
Dr. Martens PLC	19/10/2023	09:15:59	GB00BLNGV24	118.00	5,651	XLON	EGGLqfANcGyG	2001001123
Dr. Martens PLC	19/10/2023	09:15:59	GB00BLNGV24	118.00	349	XLON	EGGLqfANcGyl	2001001123
Dr. Martens PLC	19/10/2023	09:15:59	GB00BLNGV24	118.00	2,638	XLON	EGGLqfANcGyK	2001001123
Dr. Martens PLC	19/10/2023	09:15:59	GB00BLNGV24	118.00	2,987	XLON	EGGLqfANcGyQ	2001001123
Dr. Martens PLC	19/10/2023	09:15:59	GB00BLNGV24	118.00	4,971	XLON	EGGLqfANcGy6	2001001123
Dr. Martens PLC	19/10/2023	09:15:59	GB00BLNGV24	118.00	26	XLON	EGGLqfANcGyH	2001001123
Dr. Martens PLC	19/10/2023	09:15:59	GB00BLNGV24	118.00	471	XLON	EGGLqfANcGyX	2001001123
Dr. Martens PLC	19/10/2023	09:15:59	GB00BLNGV24	118.00	367	XLON	EGGLqfANcGyb	2001001123
Dr. Martens PLC	19/10/2023	09:15:59	GB00BLNGV24	118.00	7	XLON	EGGLqfANcGyc	2001001123
Dr. Martens PLC	19/10/2023	09:15:59	GB00BLNGV24	118.00	1,573	XLON	EGGLqfANcGyK	2001001123
Dr. Martens PLC	19/10/2023	09:15:59	GB00BLNGV24	118.00	2,447	XLON	EGGLqfANcGyv	2001001123
Dr. Martens PLC	19/10/2023	09:16:00	GB00BLNGV24	117.90	3,251	XLON	EGGLqfANcGzq	2001001123
Dr. Martens PLC	19/10/2023	09:16:11	GB00BLNGV24	117.80	3,539	XLON	EGGLqfANcGd7	2001001123
Dr. Martens PLC	19/10/2023	09:16:11	GB00BLNGV24	117.80	3,244	XLON	EGGLqfANcGdH	2001001123
Dr. Martens PLC	19/10/2023	09:16:24	GB00BLNGV24	117.70	1,320	XLON	EGGLqfANcGJe	2001001123
Dr. Martens PLC	19/10/2023	09:16:24	GB00BLNGV24	117.70	769	XLON	EGGLqfANcGJo	2001001123
Dr. Martens PLC	19/10/2023	09:16:31	GB00BLNGV24	117.70	1,192	XLON	EGGLqfANcGk	2001001123
Dr. Martens PLC	19/10/2023	09:16:31	GB00BLNGV24	117.70	362	XLON	EGGLqfANcGk	2001001123
Dr. Martens PLC	19/10/2023	09:16:31	GB00BLNGV24	117.70	274	XLON	EGGLqfANcGk	2001001123
Dr. Martens PLC	19/10/2023	09:48:43	GB00BLNGV24	118.90	4,475	XLON	EGGLqfANcGDH	2001001123
Dr. Martens PLC	19/10/2023	09:48:43	GB00BLNGV24	118.90	480	CHX	2899474111424	2001001123
Dr. Martens PLC	19/10/2023	09:48:43	GB00BLNGV24	118.90	210	CHX	2899474111425	2001001123
Dr. Martens PLC	19/10/2023	09:48:43	GB00BLNGV24	118.90	2,422	BATE	78364192114	2001001123
Dr. Martens PLC	19/10/2023	09:48:43	GB00BLNGV24	118.90	3,660	BATE	78364192115	2001001123
Dr. Martens PLC	19/10/2023	09:48:43	GB00BLNGV24	118.90	2,156	CHX	2899474111426	2001001123
Dr. Martens PLC	19/10/2023	09:48:43	GB00BLNGV24	118.90	2,066	CHX	2899474111427	2001001123
Dr. Martens PLC	19/10/2023	09:48:43	GB00BLNGV24	118.80	1,182			

Dr. Martens PLC	19/10/2023	09:48:44	GB00BLNGV4	118.80	1,090	XLON	EGGLqfANngEQ	2001001123
Dr. Martens PLC	19/10/2023	09:48:44	GB00BLNGV4	118.80	1,888	XLON	EGGLqfANngEY	2001001123
Dr. Martens PLC	19/10/2023	09:48:44	GB00BLNGV4	118.80	171	CHX	289474111441	2001001123
Dr. Martens PLC	19/10/2023	09:48:44	GB00BLNGV4	118.70	2,038	XLON	EGGLqfANngEq	2001001123
Dr. Martens PLC	19/10/2023	09:48:44	GB00BLNGV4	118.70	1,838	XLON	EGGLqfANngEs	2001001123
Dr. Martens PLC	19/10/2023	09:48:44	GB00BLNGV4	118.70	264	XLON	EGGLqfANngF8	2001001123
Dr. Martens PLC	19/10/2023	09:48:44	GB00BLNGV4	118.70	1,719	XLON	EGGLqfANngFF	2001001123
Dr. Martens PLC	19/10/2023	09:48:45	GB00BLNGV4	118.60	1,504	CHX	289474111446	2001001123
Dr. Martens PLC	19/10/2023	09:48:45	GB00BLNGV4	118.60	1,884	CHX	289474111447	2001001123
Dr. Martens PLC	19/10/2023	09:48:45	GB00BLNGV4	118.60	1,200	XLON	EGGLqfANngFg	2001001123
Dr. Martens PLC	19/10/2023	09:48:45	GB00BLNGV4	118.60	466	XLON	EGGLqfANngFf	2001001123
Dr. Martens PLC	19/10/2023	09:48:45	GB00BLNGV4	118.60	986	XLON	EGGLqfANngFh	2001001123
Dr. Martens PLC	19/10/2023	09:48:52	GB00BLNGV4	118.30	3,681	BATE	73364192128	2001001123
Dr. Martens PLC	19/10/2023	09:48:52	GB00BLNGV4	118.30	3,031	BATE	73364192129	2001001123
Dr. Martens PLC	19/10/2023	10:03:01	GB00BLNGV4	118.60	440	BATE	73364194397	2001001123
Dr. Martens PLC	19/10/2023	10:03:01	GB00BLNGV4	118.60	373	CHX	289474115120	2001001123
Dr. Martens PLC	19/10/2023	10:09:15	GB00BLNGV4	118.70	880	XLON	EGGLqfANngAJ	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.70	4,403	XLON	EGGLqfANngTC	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.70	4,540	XLON	EGGLqfANngTD	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.70	6,781	XLON	EGGLqfANngTol	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	624	CHX	289474118924	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	236	BATE	73364196279	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	254	CHX	289474118925	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	336	CHX	289474118926	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	1,110	BATE	73364196280	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	67	CHX	289474118927	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	1,016	BATE	73364196281	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	607	CHX	289474118928	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	97	BATE	73364196282	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	2,165	XLON	EGGLqfANngTe2	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	878	XLON	EGGLqfANngTeC	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	179	XLON	EGGLqfANngTe	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	173	XLON	EGGLqfANngTeh	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	166	XLON	EGGLqfANngTq	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	155	XLON	EGGLqfANngTei	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	579	BATE	73364196283	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	1,821	BATE	73364196284	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	921	BATE	73364196285	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	572	CHX	289474118929	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	199	BATE	73364196286	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	1,134	XLON	EGGLqfANngTeR	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.60	316	BATE	73364196287	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.50	2,531	XLON	EGGLqfANngTlc	2001001123
Dr. Martens PLC	19/10/2023	10:18:26	GB00BLNGV4	118.40	2,825	BATE	73364196289	2001001123
Dr. Martens PLC	19/10/2023	10:18:27	GB00BLNGV4	118.40	933	BATE	73364196291	2001001123
Dr. Martens PLC	19/10/2023	10:18:27	GB00BLNGV4	118.40	2,345	BATE	73364196292	2001001123
Dr. Martens PLC	19/10/2023	10:18:27	GB00BLNGV4	118.30	1,266	CHX	289474118938	2001001123
Dr. Martens PLC	19/10/2023	10:20:17	GB00BLNGV4	118.30	1,205	BATE	73364196507	2001001123
Dr. Martens PLC	19/10/2023	10:22:07	GB00BLNGV4	118.30	754	CHX	289474119773	2001001123
Dr. Martens PLC	19/10/2023	10:23:30	GB00BLNGV4	118.30	282	XLON	EGGLqfANngVUH	2001001123
Dr. Martens PLC	19/10/2023	10:23:30	GB00BLNGV4	118.30	797	CHX	289474120062	2001001123
Dr. Martens PLC	19/10/2023	10:25:30	GB00BLNGV4	118.30	639	CHX	289474120592	2001001123
Dr. Martens PLC	19/10/2023	10:51:39	GB00BLNGV4	119.50	496	CHX	289474126883	2001001123
Dr. Martens PLC	19/10/2023	10:51:39	GB00BLNGV4	119.50	1,196	BATE	73364200439	2001001123
Dr. Martens PLC	19/10/2023	10:51:39	GB00BLNGV4	119.50	223	BATE	73364200440	2001001123
Dr. Martens PLC	19/10/2023	10:51:39	GB00BLNGV4	119.50	538	CHX	289474126884	2001001123
Dr. Martens PLC	19/10/2023	11:00:31	GB00BLNGV4	119.50	754	CHX	289474128988	2001001123
Dr. Martens PLC	19/10/2023	11:06:16	GB00BLNGV4	120.40	1,200	BATE	73364202706	2001001123
Dr. Martens PLC	19/10/2023	11:06:16	GB00BLNGV4	120.40	2,400	BATE	73364202707	2001001123
Dr. Martens PLC	19/10/2023	11:06:16	GB00BLNGV4	120.40	2,400	BATE	73364202708	2001001123
Dr. Martens PLC	19/10/2023	11:06:16	GB00BLNGV4	120.40	390	BATE	73364202709	2001001123
Dr. Martens PLC	19/10/2023	11:18:42	GB00BLNGV4	120.40	869	BATE	73364203922	2001001123
Dr. Martens PLC	19/10/2023	11:48:20	GB00BLNGV4	120.60	6,811	XLON	EGGLqfANngW8	2001001123
Dr. Martens PLC	19/10/2023	11:48:20	GB00BLNGV4	120.60	2,732	XLON	EGGLqfANngWC	2001001123
Dr. Martens PLC	19/10/2023	11:48:20	GB00BLNGV4	120.60	6,811	XLON	EGGLqfANngWg	2001001123
Dr. Martens PLC	19/10/2023	11:48:20	GB00BLNGV4	120.60	2,059	XLON	EGGLqfANngWl	2001001123
Dr. Martens PLC	19/10/2023	11:48:20	GB00BLNGV4	120.60	4,193	BATE	73364207738	2001001123
Dr. Martens PLC	19/10/2023	11:48:20	GB00BLNGV4	120.50	281	XLON	EGGLqfANngWT	2001001123
Dr. Martens PLC	19/10/2023	11:48:20	GB00BLNGV4	120.50	10	XLON	EGGLqfANngWv	2001001123
Dr. Martens PLC	19/10/2023	11:48:20	GB00BLNGV4	120.50	4,125	XLON	EGGLqfANngWj	2001001123
Dr. Martens PLC	19/10/2023	11:48:20	GB00BLNGV4	120.50	3,162	XLON	EGGLqfANngWk	2001001123
Dr. Martens PLC	19/10/2023	11:48:20	GB00BLNGV4	120.50	2,509	XLON	EGGLqfANngWn	2001001123
Dr. Martens PLC	19/10/2023	11:48:20	GB00BLNGV4	120.50	30	XLON	EGGLqfANngWr	2001001123
Dr. Martens PLC	19/10/2023	11:48:20	GB00BLNGV4	120.50	1,527	XLON	EGGLqfANngWw	2001001123
Dr. Martens PLC	19/10/2023	11:48:20	GB00BLNGV4	120.50	2,675	XLON	EGGLqfANngWx	2001001123
Dr. Martens PLC	19/10/2023	11:48:20	GB00BLNGV4	120.40	1,567	XLON	EGGLqfANngW5	2001001123
Dr. Martens PLC	19/10/2023	11:48:20	GB00BLNGV4	120.40	1,578	XLON	EGGLqfANngW7	2001001123
Dr. Martens PLC	19/10/2023	11:49:24	GB00BLNGV4	120.30	1,090	CHX	289474141089	2001001123
Dr. Martens PLC	19/10/2023	11:49:24	GB00BLNGV4	120.30	1	CHX	289474141090	2001001123
Dr. Martens PLC	19/10/2023	11:49:24	GB00BLNGV4	120.30	740	CHX	289474141091	2001001123
Dr. Martens PLC	19/10/2023	11:49:24	GB00BLNGV4	120.30	651	CHX	289474141092	2001001123
Dr. Martens PLC	19/10/2023	11:49:24	GB00BLNGV4	120.30	1,741	BATE	73364207917	2001001123
Dr. Martens PLC	19/10/2023	11:49:24	GB00BLNGV4	120.30	326	BATE	73364207918	2001001123
Dr. Martens PLC	19/10/2023	11:49:26	GB00BLNGV4	120.30	901	CHX	289474141109	2001001123
Dr. Martens PLC	19/10/2023	11:51:04	GB00BLNGV4	120.20	171	CHX	289474141403	2001001123
Dr. Martens PLC	19/10/2023	12:10:31	GB00BLNGV4	120.60	400	CHX	289474145762	2001001123
Dr. Martens PLC	19/10/2023	12:10:31	GB00BLNGV4	120.60	24	CHX	289474145763	2001001123
Dr. Martens PLC	19/10/2023	12:10:31	GB00BLNGV4	120.60	2,082	CHX	289474145764	2001001123
Dr. Martens PLC	19/10/2023	12:10:31	GB00BLNGV4	120.60	1,341	CHX	289474145765	2001001123
Dr. Martens PLC	19/10/2023	12:11:07	GB00BLNGV4	120.60	754	BATE	73364210655	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.60	186	CHX	289474146562	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.60	1,064	BATE	73364210992	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.60	2,753	BATE	73364210994	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.60	1,548	CHX	289474146563	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.60	403	CHX	289474146564	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.60	2,500	XLON	EGGLqfANngM2b	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.60	859	XLON	EGGLqfANngM2a	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.50	1,001	BATE	73364210995	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.50	281	BATE	73364210996	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.50	91	BATE	73364210997	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.50	2,867	CHX	289474146566	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.50	65	BATE	73364210998	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.50	1,001	BATE	73364210999	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.50	1,401	XLON	EGGLqfANngM2u	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.50	1,597	XLON	EGGLqfANngM2y	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.50	300	XLON	EGGLqfANngM2o	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.50	1,210	XLON	EGGLqfANngM2i	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.40	4,070	BATE	289474146570	2001001123
Dr. Martens PLC	19/10/2023	12:14:27	GB00BLNGV4	120.30	2,380	BATE	73364211003	2001001123
Dr. Martens PLC	19/10/2023	12:17:42	GB00BLNGV4	120.20	375	CHX	289474147070	2001001123
Dr. Martens PLC	19/10/2023	12:21:08	GB00BLNGV4	120.2				

Dr. Martens PLC	19/10/2023	16:08:29	GB00BLNGV24	120.30	1.778	TRDX	EGOLJFADALBk	2001001123
Dr. Martens PLC	19/10/2023	16:08:29	GB00BLNGV24	120.10	1.356	BATE	78364262047	2001001123
Dr. Martens PLC	19/10/2023	16:08:34	GB00BLNGV24	119.70	1.320	AQXE	93585	2001001123
Dr. Martens PLC	19/10/2023	16:12:03	GB00BLNGV24	119.60	702	AQXE	94814	2001001123
Dr. Martens PLC	19/10/2023	16:14:18	GB00BLNGV24	119.50	292	AQXE	95504	2001001123
Dr. Martens PLC	19/10/2023	16:14:18	GB00BLNGV24	119.50	411	AQXE	95505	2001001123
Dr. Martens PLC	19/10/2023	16:14:19	GB00BLNGV24	119.50	44	AQXE	95506	2001001123
Dr. Martens PLC	19/10/2023	16:14:19	GB00BLNGV24	119.50	2.768	AQXE	95507	2001001123
Dr. Martens PLC	19/10/2023	16:18:17	GB00BLNGV24	119.50	109	AQXE	97078	2001001123
Dr. Martens PLC	19/10/2023	16:19:42	GB00BLNGV24	119.50	109	AQXE	97685	2001001123
Dr. Martens PLC	19/10/2023	16:20:23	GB00BLNGV24	119.50	709	AQXE	97952	2001001123
Dr. Martens PLC	19/10/2023	16:20:51	GB00BLNGV24	119.50	192	AQXE	98199	2001001123
Dr. Martens PLC	19/10/2023	16:21:51	GB00BLNGV24	119.30	716	AQXE	98491	2001001123
Dr. Martens PLC	19/10/2023	16:21:56	GB00BLNGV24	119.30	2.200	AQXE	98518	2001001123
Dr. Martens PLC	19/10/2023	16:22:02	GB00BLNGV24	119.30	2.094	AQXE	98561	2001001123
Dr. Martens PLC	19/10/2023	16:22:17	GB00BLNGV24	119.30	2.095	AQXE	98839	2001001123
Dr. Martens PLC	19/10/2023	16:22:17	GB00BLNGV24	119.30	1.020	AQXE	98840	2001001123
Dr. Martens PLC	19/10/2023	16:22:17	GB00BLNGV24	119.30	1.043	AQXE	98841	2001001123
Dr. Martens PLC	19/10/2023	16:22:17	GB00BLNGV24	119.30	355	AQXE	99642	2001001123
Dr. Martens PLC	19/10/2023	16:22:19	GB00BLNGV24	119.30	79	AQXE	99653	2001001123
Dr. Martens PLC	19/10/2023	16:23:43	GB00BLNGV24	119.10	706	AQXE	99032	2001001123
Dr. Martens PLC	19/10/2023	16:24:51	GB00BLNGV24	119.10	740	AQXE	99396	2001001123