



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	21380QP7Y8M8V2P7Q28	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	16/11/2023	GB00BLNGV24	458,431	114.14	XLON	115.20	113.20
Dr. Martens PLC	16/11/2023	GB00BLNGV24	105,750	114.22	CHX	115.30	113.20
Dr. Martens PLC	16/11/2023	GB00BLNGV24	155,361	113.86	BATE	115.10	112.90
* Rounded to two decimal places		SUM:	719,542	114.89		115.30	112.90

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	16/11/2023	08:01:18	GB00BLNGV24	115.20	1,066	XLON	EDGgAypM2G4A	2001001123
Dr. Martens PLC	16/11/2023	08:01:18	GB00BLNGV24	115.20	661	XLON	EDGgAypM2G4C	2001001123
Dr. Martens PLC	16/11/2023	08:01:18	GB00BLNGV24	115.20	481	XLON	EDGgAypM2G4G	2001001123
Dr. Martens PLC	16/11/2023	08:01:18	GB00BLNGV24	115.20	1,772	XLON	EDGgAypM2G4I	2001001123
Dr. Martens PLC	16/11/2023	08:01:18	GB00BLNGV24	114.90	2,253	XLON	EDGgAypM2G4c	2001001123
Dr. Martens PLC	16/11/2023	08:01:44	GB00BLNGV24	114.50	1,676	XLON	EDGgAypM2I7B	2001001123
Dr. Martens PLC	16/11/2023	08:01:44	GB00BLNGV24	114.50	3,552	XLON	EDGgAypM2I7D	2001001123
Dr. Martens PLC	16/11/2023	08:01:50	GB00BLNGV24	114.20	2,566	XLON	EDGgAypM2KIC	2001001123
Dr. Martens PLC	16/11/2023	08:02:00	GB00BLNGV24	114.00	1,750	CHX	2899474282643	2001001123
Dr. Martens PLC	16/11/2023	08:09:17	GB00BLNGV24	115.30	1,000	CHX	2899474284953	2001001123
Dr. Martens PLC	16/11/2023	08:09:17	GB00BLNGV24	115.30	8,529	CHX	2899474284965	2001001123
Dr. Martens PLC	16/11/2023	08:09:17	GB00BLNGV24	115.10	1,000	CHX	2899474284985	2001001123
Dr. Martens PLC	16/11/2023	08:23:32	GB00BLNGV24	115.10	2,735	CHX	2899474290266	2001001123
Dr. Martens PLC	16/11/2023	08:23:32	GB00BLNGV24	115.10	1,990	BATE	78364173495	2001001123
Dr. Martens PLC	16/11/2023	08:23:32	GB00BLNGV24	115.10	625	CHX	2899474290260	2001001123
Dr. Martens PLC	16/11/2023	08:23:32	GB00BLNGV24	115.10	1,715	CHX	2899474290261	2001001123
Dr. Martens PLC	16/11/2023	08:23:32	GB00BLNGV24	115.10	3,678	XLON	EDGgAypM31JK	2001001123
Dr. Martens PLC	16/11/2023	08:23:32	GB00BLNGV24	115.00	2,305	XLON	EDGgAypM31KQ	2001001123
Dr. Martens PLC	16/11/2023	08:29:44	GB00BLNGV24	114.50	3,137	XLON	EDGgAypM3Bvu	2001001123
Dr. Martens PLC	16/11/2023	08:29:44	GB00BLNGV24	114.50	1,022	XLON	EDGgAypM3Bvz	2001001123
Dr. Martens PLC	16/11/2023	08:44:24	GB00BLNGV24	114.90	2,512	XLON	EDGgAypM3WHb	2001001123
Dr. Martens PLC	16/11/2023	08:44:24	GB00BLNGV24	114.90	3,488	XLON	EDGgAypM3WHd	2001001123
Dr. Martens PLC	16/11/2023	08:44:24	GB00BLNGV24	114.90	3,488	XLON	EDGgAypM3WHI	2001001123
Dr. Martens PLC	16/11/2023	08:44:24	GB00BLNGV24	114.90	2,512	XLON	EDGgAypM3WHm	2001001123
Dr. Martens PLC	16/11/2023	08:44:24	GB00BLNGV24	114.90	976	XLON	EDGgAypM3WHh	2001001123
Dr. Martens PLC	16/11/2023	08:44:24	GB00BLNGV24	114.90	1,179	XLON	EDGgAypM3WHy	2001001123
Dr. Martens PLC	16/11/2023	08:54:09	GB00BLNGV24	115.10	1,918	XLON	EDGgAypM3MH	2001001123
Dr. Martens PLC	16/11/2023	08:54:09	GB00BLNGV24	115.10	4,000	XLON	EDGgAypM3MJJ	2001001123
Dr. Martens PLC	16/11/2023	08:54:09	GB00BLNGV24	115.10	82	XLON	EDGgAypM3ML	2001001123
Dr. Martens PLC	16/11/2023	08:54:09	GB00BLNGV24	115.10	918	XLON	EDGgAypM3MN	2001001123
Dr. Martens PLC	16/11/2023	08:54:09	GB00BLNGV24	115.10	2,571	XLON	EDGgAypM3MT	2001001123
Dr. Martens PLC	16/11/2023	08:54:09	GB00BLNGV24	115.10	2,522	XLON	EDGgAypM3MW	2001001123
Dr. Martens PLC	16/11/2023	08:54:09	GB00BLNGV24	115.10	699	XLON	EDGgAypM3MY	2001001123
Dr. Martens PLC	16/11/2023	08:54:09	GB00BLNGV24	115.10	82	XLON	EDGgAypM3Mz	2001001123
Dr. Martens PLC	16/11/2023	08:54:09	GB00BLNGV24	115.10	128	XLON	EDGgAypM3M8	2001001123
Dr. Martens PLC	16/11/2023	08:54:09	GB00BLNGV24	115.10	83	XLON	EDGgAypM3M9	2001001123
Dr. Martens PLC	16/11/2023	08:54:09	GB00BLNGV24	115.10	2,408	XLON	EDGgAypM3M8b	2001001123
Dr. Martens PLC	16/11/2023	09:02:00	GB00BLNGV24	115.00	6,230	XLON	EDGgAypM3MJF	2001001123
Dr. Martens PLC	16/11/2023	09:02:00	GB00BLNGV24	115.00	1,000	XLON	EDGgAypM3MJJ	2001001123
Dr. Martens PLC	16/11/2023	09:02:00	GB00BLNGV24	115.00	2,000	XLON	EDGgAypM3MJL	2001001123
Dr. Martens PLC	16/11/2023	09:02:00	GB00BLNGV24	115.00	3,230	XLON	EDGgAypM3MJP	2001001123
Dr. Martens PLC	16/11/2023	09:02:00	GB00BLNGV24	115.00	1,000	XLON	EDGgAypM3MJR	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.80	320	CHX	2899474110212	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.80	365	BATE	78364184699	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.80	1,024	CHX	2899474110213	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.80	1,072	CHX	2899474110214	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.80	1,000	BATE	78364184700	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.80	283	BATE	78364184701	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.80	3,000	XLON	EDGgAypM4G2c	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.80	407	BATE	78364184702	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.80	1,593	BATE	78364184703	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.80	798	XLON	EDGgAypM4G2R	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.80	4,586	XLON	EDGgAypM4G2T	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.80	2,519	XLON	EDGgAypM4G2v	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.80	1,014	BATE	78364184704	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.70	2,041	CHX	2899474110217	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.70	1,892	CHX	2899474110218	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.60	171	XLON	EDGgAypM4R0A	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.60	1,327	XLON	EDGgAypM4R0F	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.60	377	XLON	EDGgAypM4R0M	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.50	1,758	XLON	EDGgAypM4R0r	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.50	3,463	XLON	EDGgAypM4R0t	2001001123
Dr. Martens PLC	16/11/2023	09:30:02	GB00BLNGV24	114.50	1,777	XLON	EDGgAypM4R0v	2001001123
Dr. Martens PLC	16/11/2023	09:40:56	GB00BLNGV24	114.40	2,662	CHX	2899474113961	2001001123
Dr. Martens PLC	16/11/2023	09:40:56	GB00BLNGV24	114.40	2,264	BATE	78364186761	2001001123
Dr. Martens PLC	16/11/2023	09:40:56	GB00BLNGV24	114.40	2,741	BATE	78364186762	2001001123
Dr. Martens PLC	16/11/2023	09:40:56	GB00BLNGV24	114.40	4,184	XLON	EDGgAypM4Gab	2001001123
Dr. Martens PLC	16/11/2023	09:48:35	GB00BLNGV24	114.20	142	XLON	EDGgAypM4Gaz	2001001123
Dr. Martens PLC	16/11/2023	09:48:35	GB00BLNGV24	114.20	1,806	XLON	EDGgAypM4Gaz	2001001123
Dr. Martens PLC	16/11/2023	09:50:30	GB00BLNGV24	114.10	119	BATE	78364188395	2001001123
Dr. Martens PLC	16/11/2023	09:50:30	GB00BLNGV24	114.10	745	BATE	78364188396	2001001123
Dr. Martens PLC	16/11/2023	09:50:30	GB00BLNGV24	114.10	4,380	CHX	2899474116553	2001001123
Dr. Martens PLC	16/11/2023	09:50:30	GB00BLNGV24	114.10	1,405	BATE	78364188397	2001001123
Dr. Martens PLC	16/11/2023	10:03:41	GB00BLNGV24	114.10	1,258	XLON	EDGgAypM6ZU5	2001001123
Dr. Martens PLC	16/11/2023	10:03:41	GB00BLNGV24	114.10	1,000	XLON	EDGgAypM6ZU7	2001001123
Dr. Martens PLC	16/11/2023	10:03:41	GB00BLNGV24	114.10	2,682	XLON	EDGgAypM6ZU9	2001001123
Dr. Martens PLC	16/11/2023	10:13:30	GB00BLNGV24	114.00	172	BATE	78364192861	2001001123
Dr. Martens PLC	16/11/2023	10:14:02	GB00BLNGV24	114.00	1,992	CHX	2899474123075	2001001123
Dr. Martens PLC	16/11/2023	10:14:02	GB00BLNGV24	114.00	2,175	BATE	78364192862	2001001123
Dr. Martens PLC	16/11/2023	10:14:02	GB00BLNGV24	114.00	2,333	XLON	EDGgAypM6ZDz	2001001123
Dr. Martens PLC	16/11/2023	10:14:02	GB00BLNGV24	114.00	1,873	XLON	EDGgAypM6ZDz	2001001123
Dr. Martens PLC	16/11/2023	10:40:30	GB00BLNGV24	114.70	6,135	XLON	EDGgAypM6R0I	2001001123
Dr. Martens PLC	16/11/2023	10:40:30	GB00BLNGV24	114.70	6,135	XLON	EDGgAypM6R0O	2001001123
Dr. Martens PLC	16/11/2023	10:40:30	GB00BLNGV24	114.70	16	XLON	EDGgAypM6R0Q	2001001123
Dr. Martens PLC	16/11/2023	10:40:30	GB00BLNGV24	114.70	1,000	XLON	EDGgAypM6R0U	2001001123
Dr. Martens PLC	16/11/2023	10:40:30	GB00BLNGV24	114.70	3,000	XLON	EDGgAypM6R0V	2001001123
Dr. Martens PLC	16/11/2023	10:40:30	GB00BLNGV24	114.70	1,000	XLON	EDGgAypM6R0a	2001001123
Dr. Martens PLC	16/11/2023	10:40:30	GB00BLNGV24	114.70	1,135	XLON	EDGgAypM6R0c	2001001123
Dr. Martens PLC	16/11/2023	10:40:30	GB00BLNGV24	114.70	3,880	XLON	EDGgAypM6R0e	2001001123
Dr. Martens PLC	16/11/2023	10:40:30	GB00BLNGV24	114.60	5,220	BATE	78364197307	2001001123
Dr. Martens PLC	16/11/2023	10:40:30	GB00BLNGV24	114.60	508	BATE	78364197308	2001001123
Dr. Martens PLC	16/11/2023	10:40:32	GB00BLNGV24	114.50	2,312	XLON	EDGgAypM6Sab	2001001123
Dr. Martens PLC	16/11/2023	10:41:57	GB00BLNGV24	114.50	2,477	BATE	78364197582	2001001123
Dr. Martens PLC	16/11/2023	10:41:57	GB00BLNGV24	114.50	2,912	CHX	2899474131210	2001001123
Dr. Martens PLC	16/11/2023	10:41:57	GB00BLNGV24	114.50	4,577	XLON	EDGgAypM6SdP	2001001123
Dr. Martens PLC	16/11/2023	10:41:58	GB00BLNGV24	114.40	1,000	BATE	78364197583	2001001123
Dr. Martens PLC	16/11/2023	10:41:58	GB00BLNGV24	114.40	1,000	BATE	78364197584	2001001123
Dr. Martens PLC	16/11/2023	10:41:58	GB00BLNGV24	114.40	1,390	BATE	78364197585	2001001123
Dr. Martens PLC	16/11/2023	10:41:58	GB00BLNGV24	114.40	86	BATE	78364197586	2001001123
Dr. Martens PLC	16/11/2023	10:41:58	GB00BLNGV2					

Dr. Martens PLC	16/11/2023	11:13:48	GB00BLNGV4	114.20	4.257	XLON	EOGgYpM656M	2001001123
Dr. Martens PLC	16/11/2023	11:13:49	GB00BLNGV4	114.10	4.60	CHX	289647413005	2001001123
Dr. Martens PLC	16/11/2023	11:13:49	GB00BLNGV4	114.10	2.050	CHX	289647413006	2001001123
Dr. Martens PLC	16/11/2023	11:17:02	GB00BLNGV4	114.00	611	CHX	2896474139565	2001001123
Dr. Martens PLC	16/11/2023	11:17:02	GB00BLNGV4	114.00	1.969	CHX	2896474139566	2001001123
Dr. Martens PLC	16/11/2023	11:17:02	GB00BLNGV4	114.00	2.536	CHX	2896474139567	2001001123
Dr. Martens PLC	16/11/2023	11:28:12	GB00BLNGV4	114.00	6,143	BATE	76364203849	2001001123
Dr. Martens PLC	16/11/2023	11:46:35	GB00BLNGV4	114.00	158	CHX	2896474146679	2001001123
Dr. Martens PLC	16/11/2023	11:50:48	GB00BLNGV4	114.00	1.060	CHX	2896474147479	2001001123
Dr. Martens PLC	16/11/2023	11:50:48	GB00BLNGV4	114.00	4.433	CHX	2896474147480	2001001123
Dr. Martens PLC	16/11/2023	11:50:48	GB00BLNGV4	114.00	3,511	CHX	2896474147481	2001001123
Dr. Martens PLC	16/11/2023	11:50:48	GB00BLNGV4	114.00	929	XLON	EOGgYpM6W6G	2001001123
Dr. Martens PLC	16/11/2023	11:50:48	GB00BLNGV4	114.00	263	XLON	EOGgYpM6W6G	2001001123
Dr. Martens PLC	16/11/2023	11:50:48	GB00BLNGV4	114.00	609	XLON	EOGgYpM6W6G	2001001123
Dr. Martens PLC	16/11/2023	11:53:34	GB00BLNGV4	113.80	919	XLON	EOGgYpM6Y6K	2001001123
Dr. Martens PLC	16/11/2023	11:53:34	GB00BLNGV4	113.80	826	XLON	EOGgYpM6Y6K	2001001123
Dr. Martens PLC	16/11/2023	11:53:34	GB00BLNGV4	113.80	7,156	XLON	EOGgYpM6Y6M	2001001123
Dr. Martens PLC	16/11/2023	12:00:08	GB00BLNGV4	114.00	1,765	BATE	76364217410	2001001123
Dr. Martens PLC	16/11/2023	12:00:17	GB00BLNGV4	114.00	1,050	XLON	EOGgYpM6H6D	2001001123
Dr. Martens PLC	16/11/2023	12:01:16	GB00BLNGV4	114.00	1,050	XLON	EOGgYpM6H6J	2001001123
Dr. Martens PLC	16/11/2023	12:04:16	GB00BLNGV4	114.00	520	BATE	76364209221	2001001123
Dr. Martens PLC	16/11/2023	12:04:16	GB00BLNGV4	114.00	3,534	BATE	76364209222	2001001123
Dr. Martens PLC	16/11/2023	12:04:16	GB00BLNGV4	114.00	3,919	XLON	EOGgYpM6H6L	2001001123
Dr. Martens PLC	16/11/2023	12:04:16	GB00BLNGV4	114.00	3,919	XLON	EOGgYpM6H6Q	2001001123
Dr. Martens PLC	16/11/2023	12:04:16	GB00BLNGV4	114.00	2,120	XLON	EOGgYpM6H6W	2001001123
Dr. Martens PLC	16/11/2023	12:04:16	GB00BLNGV4	114.00	880	XLON	EOGgYpM6H6Y	2001001123
Dr. Martens PLC	16/11/2023	12:04:16	GB00BLNGV4	114.00	919	XLON	EOGgYpM6H6C	2001001123
Dr. Martens PLC	16/11/2023	12:08:08	GB00BLNGV4	113.80	6,227	XLON	EOGgYpM6M68	2001001123
Dr. Martens PLC	16/11/2023	12:08:08	GB00BLNGV4	113.80	3,960	CHX	2896474153460	2001001123
Dr. Martens PLC	16/11/2023	12:08:08	GB00BLNGV4	113.80	881	BATE	76364209784	2001001123
Dr. Martens PLC	16/11/2023	12:08:08	GB00BLNGV4	113.80	2,007	BATE	76364209785	2001001123
Dr. Martens PLC	16/11/2023	12:08:08	GB00BLNGV4	113.80	882	BATE	76364209786	2001001123
Dr. Martens PLC	16/11/2023	12:30:26	GB00BLNGV4	114.00	1,979	CHX	2896474158935	2001001123
Dr. Martens PLC	16/11/2023	12:30:26	GB00BLNGV4	114.10	1,131	BATE	76364212623	2001001123
Dr. Martens PLC	16/11/2023	12:30:26	GB00BLNGV4	114.10	1,131	BATE	76364212624	2001001123
Dr. Martens PLC	16/11/2023	12:30:26	GB00BLNGV4	114.10	1,131	BATE	76364212625	2001001123
Dr. Martens PLC	16/11/2023	12:30:26	GB00BLNGV4	114.10	1,131	BATE	76364212626	2001001123
Dr. Martens PLC	16/11/2023	12:30:26	GB00BLNGV4	114.10	1,131	BATE	76364212627	2001001123
Dr. Martens PLC	16/11/2023	12:30:26	GB00BLNGV4	114.10	897	BATE	76364212628	2001001123
Dr. Martens PLC	16/11/2023	12:30:26	GB00BLNGV4	114.10	1,131	BATE	76364212629	2001001123
Dr. Martens PLC	16/11/2023	12:30:26	GB00BLNGV4	114.10	354	BATE	76364212630	2001001123
Dr. Martens PLC	16/11/2023	12:30:26	GB00BLNGV4	114.10	3,530	XLON	EOGgYpM7T7U	2001001123
Dr. Martens PLC	16/11/2023	12:30:26	GB00BLNGV4	114.10	6,000	XLON	EOGgYpM7T7W	2001001123
Dr. Martens PLC	16/11/2023	12:30:26	GB00BLNGV4	114.10	5,638	XLON	EOGgYpM7T7V	2001001123
Dr. Martens PLC	16/11/2023	12:30:26	GB00BLNGV4	114.00	648	XLON	EOGgYpM7T7S	2001001123
Dr. Martens PLC	16/11/2023	12:30:26	GB00BLNGV4	114.00	2,840	XLON	EOGgYpM7T7P	2001001123
Dr. Martens PLC	16/11/2023	12:30:26	GB00BLNGV4	114.00	887	BATE	76364212631	2001001123
Dr. Martens PLC	16/11/2023	12:30:26	GB00BLNGV4	114.00	2,219	CHX	2896474158948	2001001123
Dr. Martens PLC	16/11/2023	12:30:26	GB00BLNGV4	114.00	1,000	BATE	76364212632	2001001123
Dr. Martens PLC	16/11/2023	12:41:04	GB00BLNGV4	114.00	5,534	CHX	2896474161462	2001001123
Dr. Martens PLC	16/11/2023	12:41:04	GB00BLNGV4	114.00	2,356	CHX	2896474161463	2001001123
Dr. Martens PLC	16/11/2023	12:44:20	GB00BLNGV4	113.90	210	BATE	76364214428	2001001123
Dr. Martens PLC	16/11/2023	12:44:20	GB00BLNGV4	113.90	2,380	CHX	2896474162289	2001001123
Dr. Martens PLC	16/11/2023	12:44:20	GB00BLNGV4	113.90	1,814	BATE	76364214429	2001001123
Dr. Martens PLC	16/11/2023	12:44:20	GB00BLNGV4	113.90	3,741	XLON	EOGgYpM7H6D	2001001123
Dr. Martens PLC	16/11/2023	13:28:51	GB00BLNGV4	114.10	7,257	XLON	EOGgYpM7S6S	2001001123
Dr. Martens PLC	16/11/2023	13:28:51	GB00BLNGV4	114.10	1,000	CHX	2896474173926	2001001123
Dr. Martens PLC	16/11/2023	13:28:51	GB00BLNGV4	114.10	7,257	XLON	EOGgYpM7M6U	2001001123
Dr. Martens PLC	16/11/2023	13:28:54	GB00BLNGV4	114.10	1,000	CHX	2896474173929	2001001123
Dr. Martens PLC	16/11/2023	13:28:54	GB00BLNGV4	114.10	442	CHX	2896474173930	2001001123
Dr. Martens PLC	16/11/2023	13:30:45	GB00BLNGV4	114.40	7,610	XLON	EOGgYpM7J7V	2001001123
Dr. Martens PLC	16/11/2023	13:30:45	GB00BLNGV4	114.40	16,891	XLON	EOGgYpM7J7X	2001001123
Dr. Martens PLC	16/11/2023	13:30:46	GB00BLNGV4	114.30	5,218	CHX	2896474176115	2001001123
Dr. Martens PLC	16/11/2023	13:30:49	GB00BLNGV4	114.30	2,349	BATE	76364221552	2001001123
Dr. Martens PLC	16/11/2023	13:30:49	GB00BLNGV4	114.30	972	CHX	2896474176116	2001001123
Dr. Martens PLC	16/11/2023	13:30:49	GB00BLNGV4	114.30	4,248	XLON	EOGgYpM7K6L	2001001123
Dr. Martens PLC	16/11/2023	13:30:58	GB00BLNGV4	114.20	2,067	BATE	76364221520	2001001123
Dr. Martens PLC	16/11/2023	13:31:06	GB00BLNGV4	114.20	1,334	XLON	EOGgYpM7Y6U	2001001123
Dr. Martens PLC	16/11/2023	13:31:06	GB00BLNGV4	114.20	2,254	XLON	EOGgYpM7Y6W	2001001123
Dr. Martens PLC	16/11/2023	13:31:06	GB00BLNGV4	114.20	1,000	BATE	76364221558	2001001123
Dr. Martens PLC	16/11/2023	13:31:06	GB00BLNGV4	114.20	746	BATE	76364221559	2001001123
Dr. Martens PLC	16/11/2023	13:31:06	GB00BLNGV4	114.20	1,106	BATE	76364221560	2001001123
Dr. Martens PLC	16/11/2023	13:31:06	GB00BLNGV4	114.20	125	BATE	76364221561	2001001123
Dr. Martens PLC	16/11/2023	13:31:06	GB00BLNGV4	114.10	1,421	XLON	EOGgYpM7Y6A	2001001123
Dr. Martens PLC	16/11/2023	13:31:09	GB00BLNGV4	114.10	1,606	XLON	EOGgYpM7Y6B	2001001123
Dr. Martens PLC	16/11/2023	13:31:18	GB00BLNGV4	114.10	1,644	XLON	EOGgYpM7Y6P	2001001123
Dr. Martens PLC	16/11/2023	13:31:37	GB00BLNGV4	114.10	1,678	CHX	2896474176436	2001001123
Dr. Martens PLC	16/11/2023	13:31:38	GB00BLNGV4	114.10	2,038	CHX	2896474176439	2001001123
Dr. Martens PLC	16/11/2023	13:45:40	GB00BLNGV4	114.10	2,976	XLON	EOGgYpM8F6Z	2001001123
Dr. Martens PLC	16/11/2023	13:45:52	GB00BLNGV4	114.10	1,904	CHX	2896474180995	2001001123
Dr. Martens PLC	16/11/2023	13:52:30	GB00BLNGV4	114.30	3,000	XLON	EOGgYpM8M6V3	2001001123
Dr. Martens PLC	16/11/2023	13:52:30	GB00BLNGV4	114.30	3,229	XLON	EOGgYpM8M6V5	2001001123
Dr. Martens PLC	16/11/2023	13:52:30	GB00BLNGV4	114.30	4,339	XLON	EOGgYpM8M6V8	2001001123
Dr. Martens PLC	16/11/2023	13:52:30	GB00BLNGV4	114.30	864	XLON	EOGgYpM8M6V4	2001001123
Dr. Martens PLC	16/11/2023	13:52:30	GB00BLNGV4	114.30	3,724	XLON	EOGgYpM8M6F	2001001123
Dr. Martens PLC	16/11/2023	13:52:30	GB00BLNGV4	114.30	2,505	XLON	EOGgYpM8M6H	2001001123
Dr. Martens PLC	16/11/2023	13:52:30	GB00BLNGV4	114.30	2,674	XLON	EOGgYpM8M6J	2001001123
Dr. Martens PLC	16/11/2023	13:52:30	GB00BLNGV4	114.30	2,954	BATE	76364225676	2001001123
Dr. Martens PLC	16/11/2023	13:52:30	GB00BLNGV4	114.20	1,144	XLON	EOGgYpM8M6L	2001001123
Dr. Martens PLC	16/11/2023	13:52:30	GB00BLNGV4	114.20	1,000	XLON	EOGgYpM8M6M	2001001123
Dr. Martens PLC	16/11/2023	13:52:30	GB00BLNGV4	114.20	1,000	XLON	EOGgYpM8M6P	2001001123
Dr. Martens PLC	16/11/2023	13:52:30	GB00BLNGV4	114.20	1,000	XLON	EOGgYpM8M6R	2001001123
Dr. Martens PLC	16/11/2023	13:52:30	GB00BLNGV4	114.20	1,607	XLON	EOGgYpM8M6T	2001001123
Dr. Martens PLC	16/11/2023	13:52:30	GB00BLNGV4	114.10	1,982	BATE	76364225702	2001001123
Dr. Martens PLC	16/11/2023	13:52:30	GB00BLNGV4	114.10	4,332	BATE	76364225703	2001001123
Dr. Martens PLC	16/11/2023	13:52:33	GB00BLNGV4	114.10	1,093	BATE	76364225739	2001001123
Dr. Martens PLC	16/11/2023	13:52:33	GB00BLNGV4	114.10	2,642	BATE	76364225740	2001001123
Dr. Martens PLC	16/11/2023	13:52:33	GB00BLNGV4	114.10	2,991	XLON	EOGgYpM8M63	2001001123
Dr. Martens PLC	16/11/2023	13:52:33	GB00BLNGV4	114.10	2,702	XLON	EOGgYpM8M65	2001001123
Dr. Martens PLC	16/11/2023	13:52:33	GB00BLNGV4	114.00	1,884	XLON	EOGgYpM8M6R	2001001123
Dr. Martens PLC	16/11/2023	13:59:34	GB00BLNGV4	114.00	4,639	XLON	EOGgYpM8T6S	2001001123
Dr. Martens PLC	16/11/2023	13:59:34	GB00BLNGV4	114.00	2,606	XLON	EOGgYpM8T6e	2001001123
Dr. Martens PLC	16/11/2023	13:59:34	GB00BLNGV4	114.00	3,477	XLON	EOGgYpM8T6i	2001001123
Dr. Martens PLC	16/11/2023	13:59:34	GB00BLNGV4	114.00	3,006	XLON	EOGgYpM8T6m	2001001123
Dr. Martens PLC	16/11/2023	14:17:08	GB00BLNGV4	113.90	322	CHX	2896474191977	2001001123
Dr. Martens PLC	16/11/2023	14:17:08	GB00BLNGV4	113.90	1,000	CHX	2896474191978	2001001123
Dr. Martens PLC	16/11/2023	14:17:08	GB00BLNGV4	113.90	1,000	CHX	2896474191979	2001001123
Dr. Martens PLC	16/11/2023	14:17:08	GB00BLNGV4	113.90	903	CHX	2896474191981	2001001123
Dr. Martens PLC	16/11/2023	14:17:08	GB00BLNGV4	113.90	876	CHX	EOGgYpM8H66	2001001123

