



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	Z1380QP7Y8M8VQ2PQ28	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	17/11/2023	GB00BLNGV24	459,399	114.97	XLON	115.40	113.40
Dr. Martens PLC	17/11/2023	GB00BLNGV24	103,645	114.51	CHX	116.20	113.50
Dr. Martens PLC	17/11/2023	GB00BLNGV24	130,728	114.44	BATE	116.20	113.40
* Rounded to two decimal places			SUM:	693,772		116.20	113.40

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	17/11/2023	08:15:08	GB00BLNGV24	114.40	1,100	CHX	2899474083648	2001001123
Dr. Martens PLC	17/11/2023	08:15:08	GB00BLNGV24	114.40	1,922	CHX	2899474083649	2001001123
Dr. Martens PLC	17/11/2023	08:15:08	GB00BLNGV24	114.40	2,135	CHX	2899474083652	2001001123
Dr. Martens PLC	17/11/2023	08:15:08	GB00BLNGV24	114.30	1,975	CHX	2899474083654	2001001123
Dr. Martens PLC	17/11/2023	08:15:08	GB00BLNGV24	114.30	19	CHX	2899474083655	2001001123
Dr. Martens PLC	17/11/2023	08:15:08	GB00BLNGV24	114.10	1,910	XLON	EOGgwhJZ4BA	2001001123
Dr. Martens PLC	17/11/2023	08:19:26	GB00BLNGV24	114.30	1,820	CHX	2899474084903	2001001123
Dr. Martens PLC	17/11/2023	08:19:26	GB00BLNGV24	114.30	2,055	XLON	EOGgwhJZ9Kg	2001001123
Dr. Martens PLC	17/11/2023	08:26:03	GB00BLNGV24	114.60	3,865	XLON	EOGgwhJZCJR	2001001123
Dr. Martens PLC	17/11/2023	08:27:37	GB00BLNGV24	114.60	1,896	BATE	7364172667	2001001123
Dr. Martens PLC	17/11/2023	08:27:37	GB00BLNGV24	114.60	1,819	BATE	7364172668	2001001123
Dr. Martens PLC	17/11/2023	08:27:37	GB00BLNGV24	114.60	4,249	XLON	EOGgwhJZcJG	2001001123
Dr. Martens PLC	17/11/2023	08:27:37	GB00BLNGV24	114.50	1,024	CHX	2899474083701	2001001123
Dr. Martens PLC	17/11/2023	08:27:37	GB00BLNGV24	114.50	1,305	CHX	2899474083702	2001001123
Dr. Martens PLC	17/11/2023	08:27:37	GB00BLNGV24	114.50	83	CHX	2899474083703	2001001123
Dr. Martens PLC	17/11/2023	08:27:38	GB00BLNGV24	114.30	1,776	BATE	7364172674	2001001123
Dr. Martens PLC	17/11/2023	08:41:53	GB00BLNGV24	114.20	3,268	XLON	EOGgwhJZmId	2001001123
Dr. Martens PLC	17/11/2023	08:50:48	GB00BLNGV24	114.30	5,259	XLON	EOGgwhJZot	2001001123
Dr. Martens PLC	17/11/2023	08:50:48	GB00BLNGV24	114.30	1,815	CHX	2899474093961	2001001123
Dr. Martens PLC	17/11/2023	08:50:48	GB00BLNGV24	114.40	1,205	BATE	7364176211	2001001123
Dr. Martens PLC	17/11/2023	08:50:48	GB00BLNGV24	114.40	876	BATE	7364176212	2001001123
Dr. Martens PLC	17/11/2023	08:50:48	GB00BLNGV24	114.40	964	BATE	7364176213	2001001123
Dr. Martens PLC	17/11/2023	08:50:48	GB00BLNGV24	114.40	1,275	XLON	EOGgwhJZcZ3	2001001123
Dr. Martens PLC	17/11/2023	08:50:48	GB00BLNGV24	114.40	138	XLON	EOGgwhJZcZ8	2001001123
Dr. Martens PLC	17/11/2023	08:50:48	GB00BLNGV24	114.40	4,214	XLON	EOGgwhJZcZB	2001001123
Dr. Martens PLC	17/11/2023	08:50:48	GB00BLNGV24	114.40	1,100	BATE	7364176214	2001001123
Dr. Martens PLC	17/11/2023	08:50:48	GB00BLNGV24	114.40	654	BATE	7364176215	2001001123
Dr. Martens PLC	17/11/2023	08:50:50	GB00BLNGV24	114.10	3,429	XLON	EOGgwhJZcZuX	2001001123
Dr. Martens PLC	17/11/2023	09:34:55	GB00BLNGV24	114.70	1,100	XLON	EOGgwhJHaSG	2001001123
Dr. Martens PLC	17/11/2023	09:34:55	GB00BLNGV24	114.70	3,694	XLON	EOGgwhJHaSI	2001001123
Dr. Martens PLC	17/11/2023	09:34:55	GB00BLNGV24	114.70	1,417	XLON	EOGgwhJHaSO	2001001123
Dr. Martens PLC	17/11/2023	09:34:55	GB00BLNGV24	114.70	683	XLON	EOGgwhJHaSQ	2001001123
Dr. Martens PLC	17/11/2023	09:34:55	GB00BLNGV24	114.70	1,100	XLON	EOGgwhJHaSS	2001001123
Dr. Martens PLC	17/11/2023	09:34:55	GB00BLNGV24	114.70	417	XLON	EOGgwhJHaSb	2001001123
Dr. Martens PLC	17/11/2023	09:34:55	GB00BLNGV24	114.70	57	XLON	EOGgwhJHaSv	2001001123
Dr. Martens PLC	17/11/2023	10:15:10	GB00BLNGV24	115.40	4,571	XLON	EOGgwhJHbEd	2001001123
Dr. Martens PLC	17/11/2023	10:15:10	GB00BLNGV24	115.40	1,429	XLON	EOGgwhJHbEf	2001001123
Dr. Martens PLC	17/11/2023	10:15:10	GB00BLNGV24	115.40	3,556	XLON	EOGgwhJHbEr	2001001123
Dr. Martens PLC	17/11/2023	10:15:10	GB00BLNGV24	115.40	1,100	XLON	EOGgwhJHbEt	2001001123
Dr. Martens PLC	17/11/2023	10:15:10	GB00BLNGV24	115.40	855	XLON	EOGgwhJHbEv	2001001123
Dr. Martens PLC	17/11/2023	10:15:10	GB00BLNGV24	115.40	489	XLON	EOGgwhJHbEx	2001001123
Dr. Martens PLC	17/11/2023	10:15:10	GB00BLNGV24	115.40	4,544	XLON	EOGgwhJHbEz	2001001123
Dr. Martens PLC	17/11/2023	10:15:10	GB00BLNGV24	115.40	2,344	XLON	EOGgwhJHbEa	2001001123
Dr. Martens PLC	17/11/2023	10:15:10	GB00BLNGV24	115.40	1,100	XLON	EOGgwhJHbEb	2001001123
Dr. Martens PLC	17/11/2023	10:15:10	GB00BLNGV24	115.40	143	XLON	EOGgwhJHbEh	2001001123
Dr. Martens PLC	17/11/2023	10:15:10	GB00BLNGV24	115.40	926	XLON	EOGgwhJHbEj	2001001123
Dr. Martens PLC	17/11/2023	10:15:10	GB00BLNGV24	115.40	168	XLON	EOGgwhJHbEm	2001001123
Dr. Martens PLC	17/11/2023	10:15:11	GB00BLNGV24	115.30	1,437	XLON	EOGgwhJHbEtz	2001001123
Dr. Martens PLC	17/11/2023	10:15:11	GB00BLNGV24	115.30	4,563	XLON	EOGgwhJHbG1	2001001123
Dr. Martens PLC	17/11/2023	10:15:11	GB00BLNGV24	115.30	1,969	XLON	EOGgwhJHbG8	2001001123
Dr. Martens PLC	17/11/2023	10:15:11	GB00BLNGV24	115.30	1,100	XLON	EOGgwhJHbGf	2001001123
Dr. Martens PLC	17/11/2023	10:15:11	GB00BLNGV24	115.30	1,100	XLON	EOGgwhJHbGr	2001001123
Dr. Martens PLC	17/11/2023	10:15:11	GB00BLNGV24	115.20	608	XLON	EOGgwhJHbGt	2001001123
Dr. Martens PLC	17/11/2023	10:15:11	GB00BLNGV24	115.20	1,755	BATE	7364186891	2001001123
Dr. Martens PLC	17/11/2023	10:15:11	GB00BLNGV24	115.20	2,173	CHX	7364186892	2001001123
Dr. Martens PLC	17/11/2023	10:15:11	GB00BLNGV24	115.10	1,035	CHX	289947410384	2001001123
Dr. Martens PLC	17/11/2023	10:15:11	GB00BLNGV24	115.10	1,035	CHX	289947410385	2001001123
Dr. Martens PLC	17/11/2023	10:15:11	GB00BLNGV24	115.10	819	CHX	289947410386	2001001123
Dr. Martens PLC	17/11/2023	10:15:11	GB00BLNGV24	115.10	2,434	CHX	289947410387	2001001123
Dr. Martens PLC	17/11/2023	10:15:12	GB00BLNGV24	114.90	3,465	XLON	EOGgwhJHbIs	2001001123
Dr. Martens PLC	17/11/2023	10:21:33	GB00BLNGV24	115.20	6,000	XLON	EOGgwhJHbCwC	2001001123
Dr. Martens PLC	17/11/2023	10:21:33	GB00BLNGV24	115.20	4,799	XLON	EOGgwhJHbCX3	2001001123
Dr. Martens PLC	17/11/2023	10:21:33	GB00BLNGV24	115.20	426	XLON	EOGgwhJHbCXp	2001001123
Dr. Martens PLC	17/11/2023	10:21:34	GB00BLNGV24	115.20	775	XLON	EOGgwhJHbCV3	2001001123
Dr. Martens PLC	17/11/2023	10:21:34	GB00BLNGV24	115.20	1,993	XLON	EOGgwhJHbCV5	2001001123
Dr. Martens PLC	17/11/2023	10:21:34	GB00BLNGV24	115.20	114	XLON	EOGgwhJHbCVY	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.50	2,62	XLON	EOGgwhJHbEzX	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.50	1,962	XLON	EOGgwhJHbEb	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.50	5,738	XLON	EOGgwhJHbEz	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.50	2,010	XLON	EOGgwhJHbEg	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.50	3,188	XLON	EOGgwhJHbEi	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.50	2,812	XLON	EOGgwhJHbEk	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.50	6,898	XLON	EOGgwhJHbEm	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.50	6,000	XLON	EOGgwhJHbEq	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.50	2,430	XLON	EOGgwhJHbEs	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.50	1,050	XLON	EOGgwhJHbEz	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.50	1,100	BATE	7364191097	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.50	1,579	CHX	289947412368	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.50	1,048	BATE	7364191098	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.50	945	CHX	289947412367	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.40	6,000	XLON	EOGgwhJHbEzX	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.40	204	XLON	EOGgwhJHbEf	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.40	5,796	XLON	EOGgwhJHbEfU	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.40	5,592	XLON	EOGgwhJHbEfY	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.40	408	XLON	EOGgwhJHbG1	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.40	416	XLON	EOGgwhJHbG6	2001001123
Dr. Martens PLC	17/11/2023	10:35:43	GB00BLNGV24	115.40	424	XLON	EOGgwhJHbG8	2001001123
Dr. Martens PLC	17/11/2023	10:35:44	GB00BLNGV24	115.30	2,167	BATE	7364191100	2001001123
Dr. Martens PLC	17/11/2023	10:35:44	GB00BLNGV24	115.30	2,770	BATE	7364191103	2001001123
Dr. Martens PLC	17/11/2023	10:35:45	GB00BLNGV24	115.30	1,333	BATE	7364191109	2001001123
Dr. Martens PLC	17/11/2023	10:35:45	GB00BLNGV24	115.30	2,448	BATE	7364191110	2001001123
Dr. Martens PLC	17/11/2023	10:35:45	GB00BLNGV24	115.30	1,527	XLON	EOGgwhJHbKm	2001001123
Dr. Martens PLC	17/11/2023	10:35:45	GB00BLNGV24	115.30	243	XLON	EOGgwhJHbKt	2001001123
Dr. Martens PLC	17/11/2023	10:35:46	GB00BLNGV24	115.20	1,491	BATE	7364191111	2001001123
Dr. Martens PLC	17/11/2023	10:35:46	GB00BLNGV24	115.20	3,332	BATE	7364191112	2001001123
Dr. Martens PLC	17/11/2023	10:35:46	GB00BLNGV24	115.20	1,890	BATE	7364191113	2001001123
Dr. Martens PLC	17/11/2023	10:35:46	GB00BLNGV24	115.20	1,697	CHX	289947412368	2001001123
Dr. Martens PLC	17/11/2023	10:35:46	GB00BLNGV24	115.20	56	CHX	289947412369	2001001123
Dr. Martens PLC	17/11/2023	10:35:46	GB00BLNGV24	115.20	2,796	XLON	EOGgwhJHbEzW	2001001123
Dr. Martens PLC	17/11/2023	10:35:47	GB00BLNGV24	115.20	1,506	XLON	EOGgwhJHbEzF3	2001001123
Dr. Martens PLC	17/11/2023	10:35:47						

Dr. Martens PLC	17/11/2023	10:52:52	GB00BLNGV4	115.60	4.818	XLON	EOGgwhHbWAA	2001001123
Dr. Martens PLC	17/11/2023	10:52:52	GB00BLNGV4	115.60	2.488	XLON	EOGgwhHbWAD	2001001123
Dr. Martens PLC	17/11/2023	10:52:52	GB00BLNGV4	115.60	2.803	XLON	EOGgwhHbWAF	2001001123
Dr. Martens PLC	17/11/2023	10:52:52	GB00BLNGV4	115.60	4.189	XLON	EOGgwhHbWAV	2001001123
Dr. Martens PLC	17/11/2023	10:52:52	GB00BLNGV4	115.60	1.676	XLON	EOGgwhHbWAc	2001001123
Dr. Martens PLC	17/11/2023	10:52:53	GB00BLNGV4	115.50	2.177	XLON	EOGgwhHbWAS	2001001123
Dr. Martens PLC	17/11/2023	10:54:27	GB00BLNGV4	115.50	1.383	BATE	7336419371	2001001123
Dr. Martens PLC	17/11/2023	10:54:31	GB00BLNGV4	115.50	218	BATE	7336419375	2001001123
Dr. Martens PLC	17/11/2023	10:54:43	GB00BLNGV4	115.50	1.159	XLON	EOGgwhHbWbW	2001001123
Dr. Martens PLC	17/11/2023	10:55:25	GB00BLNGV4	115.80	418	BATE	7336419329	2001001123
Dr. Martens PLC	17/11/2023	11:00:01	GB00BLNGV4	116.00	804	BATE	73364194786	2001001123
Dr. Martens PLC	17/11/2023	11:00:01	GB00BLNGV4	116.00	839	BATE	73364194787	2001001123
Dr. Martens PLC	17/11/2023	11:00:01	GB00BLNGV4	116.00	745	CHX	289474130886	2001001123
Dr. Martens PLC	17/11/2023	11:00:01	GB00BLNGV4	116.00	1,186	CHX	289474130887	2001001123
Dr. Martens PLC	17/11/2023	11:00:01	GB00BLNGV4	116.00	1,248	XLON	EOGgwhHbWdH	2001001123
Dr. Martens PLC	17/11/2023	11:00:01	GB00BLNGV4	116.00	1,100	XLON	EOGgwhHbWdJ	2001001123
Dr. Martens PLC	17/11/2023	11:00:01	GB00BLNGV4	116.00	3,698	XLON	EOGgwhHbWdL	2001001123
Dr. Martens PLC	17/11/2023	11:00:01	GB00BLNGV4	116.00	3,300	XLON	EOGgwhHbWdP	2001001123
Dr. Martens PLC	17/11/2023	11:00:01	GB00BLNGV4	116.00	4,572	XLON	EOGgwhHbWdT	2001001123
Dr. Martens PLC	17/11/2023	11:00:01	GB00BLNGV4	116.00	1,474	XLON	EOGgwhHbWdV	2001001123
Dr. Martens PLC	17/11/2023	11:00:01	GB00BLNGV4	116.00	5,469	XLON	EOGgwhHbWdX	2001001123
Dr. Martens PLC	17/11/2023	11:00:01	GB00BLNGV4	116.00	4,947	XLON	EOGgwhHbWdB	2001001123
Dr. Martens PLC	17/11/2023	11:00:01	GB00BLNGV4	116.00	1,748	XLON	EOGgwhHbWdG	2001001123
Dr. Martens PLC	17/11/2023	11:00:06	GB00BLNGV4	115.90	5,079	XLON	EOGgwhHbWdA	2001001123
Dr. Martens PLC	17/11/2023	11:08:21	GB00BLNGV4	115.80	1,903	BATE	73364198035	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	116.20	1,904	BATE	73364198089	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	116.20	686	BATE	73364198090	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	116.20	2,171	CHX	289474138101	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	116.20	874	CHX	289474138102	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	116.20	4,787	XLON	EOGgwhHbWdTz	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	116.10	2,521	BATE	73364198091	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	116.10	2,963	CHX	289474138103	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	116.10	3,705	XLON	EOGgwhHbWdTQ	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	116.10	954	XLON	EOGgwhHbWdTS	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	116.00	1,174	BATE	73364198092	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	116.00	301	BATE	73364198093	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	116.00	497	XLON	EOGgwhHbWdTn	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	116.00	689	BATE	73364198094	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	116.00	1,100	XLON	EOGgwhHbWdTr	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	116.00	1,598	XLON	EOGgwhHbWdTrb	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	116.00	3,346	XLON	EOGgwhHbWdTrS	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	115.90	2,153	BATE	73364198095	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	115.90	681	XLON	EOGgwhHbWdTof	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	115.90	2,066	XLON	EOGgwhHbWdTob	2001001123
Dr. Martens PLC	17/11/2023	11:24:06	GB00BLNGV4	115.90	1,905	XLON	EOGgwhHbWdTofj	2001001123
Dr. Martens PLC	17/11/2023	11:29:23	GB00BLNGV4	116.00	2,327	XLON	EOGgwhHbWdGj	2001001123
Dr. Martens PLC	17/11/2023	11:29:23	GB00BLNGV4	116.00	2,612	XLON	EOGgwhHbWdXgn	2001001123
Dr. Martens PLC	17/11/2023	11:32:24	GB00BLNGV4	116.00	2,938	BATE	73364199183	2001001123
Dr. Martens PLC	17/11/2023	11:32:24	GB00BLNGV4	116.00	3,454	CHX	289474140571	2001001123
Dr. Martens PLC	17/11/2023	11:32:24	GB00BLNGV4	116.00	5,429	XLON	EOGgwhHbWdJz	2001001123
Dr. Martens PLC	17/11/2023	11:32:24	GB00BLNGV4	115.90	2,352	CHX	289474140572	2001001123
Dr. Martens PLC	17/11/2023	11:32:24	GB00BLNGV4	115.90	1,460	CHX	289474140573	2001001123
Dr. Martens PLC	17/11/2023	11:32:24	GB00BLNGV4	115.90	248	CHX	289474140574	2001001123
Dr. Martens PLC	17/11/2023	11:59:25	GB00BLNGV4	115.90	6,461	XLON	EOGgwhHbWdWx	2001001123
Dr. Martens PLC	17/11/2023	11:59:25	GB00BLNGV4	115.80	465	XLON	EOGgwhHbWdWv	2001001123
Dr. Martens PLC	17/11/2023	11:59:25	GB00BLNGV4	115.80	2,672	XLON	EOGgwhHbWdWn	2001001123
Dr. Martens PLC	17/11/2023	11:59:25	GB00BLNGV4	115.80	3,816	XLON	EOGgwhHbWdWp	2001001123
Dr. Martens PLC	17/11/2023	11:59:25	GB00BLNGV4	115.70	1,693	XLON	EOGgwhHbWdWj	2001001123
Dr. Martens PLC	17/11/2023	11:59:25	GB00BLNGV4	115.70	1,100	XLON	EOGgwhHbWdWl	2001001123
Dr. Martens PLC	17/11/2023	11:59:25	GB00BLNGV4	115.70	201	BATE	EOGgwhHbWdWn	2001001123
Dr. Martens PLC	17/11/2023	12:00:00	GB00BLNGV4	115.60	2,592	BATE	73364200266	2001001123
Dr. Martens PLC	17/11/2023	12:00:00	GB00BLNGV4	115.60	2,801	BATE	289474147402	2001001123
Dr. Martens PLC	17/11/2023	12:00:00	GB00BLNGV4	115.60	645	CHX	289474147403	2001001123
Dr. Martens PLC	17/11/2023	12:00:00	GB00BLNGV4	115.60	4,404	XLON	EOGgwhHbWdWd	2001001123
Dr. Martens PLC	17/11/2023	12:00:00	GB00BLNGV4	115.60	1,013	XLON	EOGgwhHbWdWf	2001001123
Dr. Martens PLC	17/11/2023	12:00:00	GB00BLNGV4	115.50	932	XLON	EOGgwhHbWdWlW	2001001123
Dr. Martens PLC	17/11/2023	12:00:00	GB00BLNGV4	115.50	2,951	XLON	EOGgwhHbWdWla	2001001123
Dr. Martens PLC	17/11/2023	12:00:00	GB00BLNGV4	115.50	5,544	XLON	EOGgwhHbWdWlY	2001001123
Dr. Martens PLC	17/11/2023	12:00:00	GB00BLNGV4	115.50	6,476	XLON	EOGgwhHbWdWlg	2001001123
Dr. Martens PLC	17/11/2023	12:00:00	GB00BLNGV4	115.50	1,184	XLON	EOGgwhHbWdWli	2001001123
Dr. Martens PLC	17/11/2023	12:00:17	GB00BLNGV4	115.30	4,918	XLON	EOGgwhHbWdWlc	2001001123
Dr. Martens PLC	17/11/2023	12:00:17	GB00BLNGV4	115.30	14	XLON	EOGgwhHbWdWcs	2001001123
Dr. Martens PLC	17/11/2023	12:00:17	GB00BLNGV4	115.30	2,274	XLON	EOGgwhHbWdWcu	2001001123
Dr. Martens PLC	17/11/2023	12:00:42	GB00BLNGV4	115.20	4,652	BATE	73364200269	2001001123
Dr. Martens PLC	17/11/2023	12:21:53	GB00BLNGV4	114.60	3,868	XLON	EOGgwhHbWdWbr	2001001123
Dr. Martens PLC	17/11/2023	13:46:16	GB00BLNGV4	114.60	4	BATE	73364216160	2001001123
Dr. Martens PLC	17/11/2023	13:52:25	GB00BLNGV4	114.60	19	BATE	73364217182	2001001123
Dr. Martens PLC	17/11/2023	13:52:25	GB00BLNGV4	114.60	395	BATE	73364217183	2001001123
Dr. Martens PLC	17/11/2023	13:52:25	GB00BLNGV4	114.60	593	BATE	73364217184	2001001123
Dr. Martens PLC	17/11/2023	13:54:02	GB00BLNGV4	114.60	1,860	XLON	EOGgwhHbWdWfF	2001001123
Dr. Martens PLC	17/11/2023	13:54:02	GB00BLNGV4	114.60	1,998	BATE	73364217438	2001001123
Dr. Martens PLC	17/11/2023	13:55:32	GB00BLNGV4	114.50	18	CHX	289474175204	2001001123
Dr. Martens PLC	17/11/2023	13:55:32	GB00BLNGV4	114.50	1	CHX	289474175205	2001001123
Dr. Martens PLC	17/11/2023	13:55:33	GB00BLNGV4	114.50	1,842	CHX	289474175207	2001001123
Dr. Martens PLC	17/11/2023	13:55:33	GB00BLNGV4	114.50	154	CHX	289474175208	2001001123
Dr. Martens PLC	17/11/2023	13:55:33	GB00BLNGV4	114.50	1,100	CHX	289474175209	2001001123
Dr. Martens PLC	17/11/2023	13:55:33	GB00BLNGV4	114.50	1,100	CHX	289474175270	2001001123
Dr. Martens PLC	17/11/2023	13:55:33	GB00BLNGV4	114.50	45	CHX	289474175271	2001001123
Dr. Martens PLC	17/11/2023	13:55:33	GB00BLNGV4	114.50	1,055	CHX	289474175272	2001001123
Dr. Martens PLC	17/11/2023	13:55:33	GB00BLNGV4	114.50	1,903	CHX	289474175273	2001001123
Dr. Martens PLC	17/11/2023	14:00:45	GB00BLNGV4	114.40	1,574	XLON	EOGgwhHbWdWdSM	2001001123
Dr. Martens PLC	17/11/2023	14:00:45	GB00BLNGV4	114.40	713	XLON	EOGgwhHbWdWdTF	2001001123
Dr. Martens PLC	17/11/2023	14:00:45	GB00BLNGV4	114.40	1,436	BATE	73364218838	2001001123
Dr. Martens PLC	17/11/2023	14:00:45	GB00BLNGV4	114.40	1,274	BATE	73364218839	2001001123
Dr. Martens PLC	17/11/2023	14:12:10	GB00BLNGV4	114.40	710	CHX	289474181532	2001001123
Dr. Martens PLC	17/11/2023	14:12:10	GB00BLNGV4	114.40	1,038	CHX	289474181533	2001001123
Dr. Martens PLC	17/11/2023	14:12:49	GB00BLNGV4	114.40	295	CHX	289474181794	2001001123
Dr. Martens PLC	17/11/2023	14:13:22	GB00BLNGV4	114.40	549	CHX	289474182018	2001001123
Dr. Martens PLC	17/11/2023	14:13:24	GB00BLNGV4	114.40	2,301	XLON	EOGgwhHbWdWfH	2001001123
Dr. Martens PLC	17/11/2023	14:13:24	GB00BLNGV4	114.40	778	CHX	289474182044	2001001123
Dr. Martens PLC	17/11/2023	14:13:27	GB00BLNGV4	114.30	1,318	XLON	EOGgwhHbWdWfKx	2001001123
Dr. Martens PLC	17/11/2023	14:13:27	GB00BLNGV4	114.30	1,854	XLON	EOGgwhHbWdWfKs	2001001123
Dr. Martens PLC	17/11/2023	14:17:08	GB00BLNGV4	114.10	1,076	CHX	289474183148	2001001123
Dr. Martens PLC	17/11/2023	14:17:49	GB00BLNGV4	114.10	524	CHX	289474183386	2001001123
Dr. Martens PLC	17/11/2023	14:19:14	GB00BLNGV4	114.10	918	CHX	289474183922	2001001123
Dr. Martens PLC	17/11/2023	14:19:52	GB00BLNGV4	114.10	221	CHX	289474184107	2001001123
Dr. Martens PLC	17/11/2023	14:20:03	GB00BLNGV4	114.10	583	CHX	289474184274	2001001123
Dr. Martens PLC	17/11/2023	14:23:51	GB00BLNGV4	114.20	425	XLON	EOGgwhHbWdWfM	2001001123
Dr. Martens PLC	17/11/2023	14:23:51	GB00BLNGV4	114.20	1,011	XLON	EOGgwhHbWdWfP	2001001123
Dr. Martens PLC	17/11/2023	14:23:51	GB00BLNGV4	114.20	3,894			

Dr. Martens PLC	17112023	16:29:26	GB00BLNGV24	113.70	913	XLON	E00gkwJHbRD	2001001123
Dr. Martens PLC	17112023	16:29:26	GB00BLNGV24	113.70	409	XLON	E00gkwJHbRF	2001001123
Dr. Martens PLC	17112023	16:29:26	GB00BLNGV24	113.70	126	XLON	E00gkwJHbRH	2001001123
Dr. Martens PLC	17112023	16:29:26	GB00BLNGV24	113.70	2,850	XLON	E00gkwJHbRJ	2001001123
Dr. Martens PLC	17112023	16:29:26	GB00BLNGV24	113.70	2,733	CHX	2896474265007	2001001123
Dr. Martens PLC	17112023	16:29:26	GB00BLNGV24	113.70	488	BATE	76364269399	2001001123
Dr. Martens PLC	17112023	16:29:47	GB00BLNGV24	113.60	640	BATE	76364269711	2001001123
Dr. Martens PLC	17112023	16:29:49	GB00BLNGV24	113.60	17	BATE	76364269734	2001001123
Dr. Martens PLC	17112023	16:29:53	GB00BLNGV24	113.60	2,204	BATE	76364269792	2001001123
Dr. Martens PLC	17112023	16:29:53	GB00BLNGV24	113.60	416	BATE	76364269793	2001001123