



Transaction Details: Dr. Martens PLC

Table with 5 columns: Name of the Issuer, Identify Code of the Issuer, ISIN, Intermediary Name, Identify Code of the Intermediary, Currency

Total number of shares purchased according to trading venues:

Table with 8 columns: 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)

Individual trade details:

Main table with 10 columns: 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	15/11/2023	10:25:40	GB00BLNGV4	118.50	396	BATE	7836420627	2001001123
Dr. Martens PLC	15/11/2023	10:26:56	GB00BLNGV4	118.50	1,758	XLON	EG0FS1LQaL0o	2001001123
Dr. Martens PLC	15/11/2023	10:26:56	GB00BLNGV4	118.50	1,183	BATE	78364201021	2001001123
Dr. Martens PLC	15/11/2023	10:49:48	GB00BLNGV4	118.50	6,000	XLON	EG0FS1LQa2a	2001001123
Dr. Martens PLC	15/11/2023	10:49:48	GB00BLNGV4	118.50	5,273	XLON	EG0FS1LQa2j	2001001123
Dr. Martens PLC	15/11/2023	10:49:48	GB00BLNGV4	118.50	1,000	BATE	78364204666	2001001123
Dr. Martens PLC	15/11/2023	10:49:48	GB00BLNGV4	118.50	301	BATE	78364204667	2001001123
Dr. Martens PLC	15/11/2023	10:49:48	GB00BLNGV4	118.50	1,000	BATE	78364204668	2001001123
Dr. Martens PLC	15/11/2023	10:49:48	GB00BLNGV4	118.50	1,301	BATE	78364204689	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.50	1,301	BATE	78364204691	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.50	727	XLON	EG0FS1LQa3E	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.50	159	XLON	EG0FS1LQa3G	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.50	1,301	BATE	78364204692	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.50	1,287	BATE	78364204693	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.50	2,211	XLON	EG0FS1LQa3P	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.40	242	CHX	2899474144918	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.40	2,151	BATE	78364204694	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.40	1,992	BATE	78364204695	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.40	1,314	BATE	78364204696	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.40	895	BATE	78364204697	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.40	1,000	XLON	EG0FS1LQa3X	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.40	35	XLON	EG0FS1LQa3b	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.40	962	XLON	EG0FS1LQa3Z	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.40	4,572	XLON	EG0FS1LQa3d	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.40	3,046	XLON	EG0FS1LQa3f	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.30	3,996	BATE	78364204698	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.30	7,384	XLON	EG0FS1LQa43	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.20	2,019	CHX	2899474144925	2001001123
Dr. Martens PLC	15/11/2023	10:49:49	GB00BLNGV4	118.20	163	CHX	2899474144926	2001001123
Dr. Martens PLC	15/11/2023	10:49:50	GB00BLNGV4	118.10	896	XLON	EG0FS1LQa54	2001001123
Dr. Martens PLC	15/11/2023	10:49:50	GB00BLNGV4	118.10	1,424	XLON	EG0FS1LQa5F	2001001123
Dr. Martens PLC	15/11/2023	10:49:50	GB00BLNGV4	118.10	7,472	XLON	EG0FS1LQa5H	2001001123
Dr. Martens PLC	15/11/2023	10:58:30	GB00BLNGV4	117.70	5,485	BATE	78364206198	2001001123
Dr. Martens PLC	15/11/2023	10:58:30	GB00BLNGV4	117.70	2,696	BATE	78364206199	2001001123
Dr. Martens PLC	15/11/2023	10:59:52	GB00BLNGV4	117.80	3,195	BATE	78364206504	2001001123
Dr. Martens PLC	15/11/2023	10:59:52	GB00BLNGV4	117.80	817	BATE	78364206505	2001001123
Dr. Martens PLC	15/11/2023	10:59:52	GB00BLNGV4	117.80	1,460	XLON	EG0FS1LQa6Wp	2001001123
Dr. Martens PLC	15/11/2023	10:59:52	GB00BLNGV4	117.80	5,954	XLON	EG0FS1LQa6Wz	2001001123
Dr. Martens PLC	15/11/2023	11:01:52	GB00BLNGV4	117.80	1,094	BATE	78364206734	2001001123
Dr. Martens PLC	15/11/2023	11:01:52	GB00BLNGV4	117.80	2,148	CHX	2899474149000	2001001123
Dr. Martens PLC	15/11/2023	11:01:52	GB00BLNGV4	117.80	733	BATE	78364206876	2001001123
Dr. Martens PLC	15/11/2023	11:02:20	GB00BLNGV4	117.70	4,470	BATE	78364206921	2001001123
Dr. Martens PLC	15/11/2023	11:02:20	GB00BLNGV4	117.70	8,259	XLON	EG0FS1LQa7Vx	2001001123
Dr. Martens PLC	15/11/2023	11:02:20	GB00BLNGV4	117.80	3,375	XLON	EG0FS1LQa7Vy	2001001123
Dr. Martens PLC	15/11/2023	11:05:03	GB00BLNGV4	117.80	3,274	CHX	2899474149986	2001001123
Dr. Martens PLC	15/11/2023	11:06:24	GB00BLNGV4	117.70	841	XLON	EG0FS1LQa2G	2001001123
Dr. Martens PLC	15/11/2023	11:06:24	GB00BLNGV4	117.70	4,480	XLON	EG0FS1LQa2i	2001001123
Dr. Martens PLC	15/11/2023	11:06:24	GB00BLNGV4	117.70	2,930	XLON	EG0FS1LQa2M	2001001123
Dr. Martens PLC	15/11/2023	11:07:06	GB00BLNGV4	117.60	3,208	BATE	78364207708	2001001123
Dr. Martens PLC	15/11/2023	11:07:06	GB00BLNGV4	117.60	308	BATE	78364207709	2001001123
Dr. Martens PLC	15/11/2023	11:07:06	GB00BLNGV4	117.60	6,496	XLON	EG0FS1LQa3pc	2001001123
Dr. Martens PLC	15/11/2023	11:07:06	GB00BLNGV4	117.60	2,349	XLON	EG0FS1LQa3pe	2001001123
Dr. Martens PLC	15/11/2023	11:20:47	GB00BLNGV4	117.80	5,468	XLON	EG0FS1LQa3hd	2001001123
Dr. Martens PLC	15/11/2023	11:47:34	GB00BLNGV4	117.80	1,048	BATE	78364213589	2001001123
Dr. Martens PLC	15/11/2023	11:47:34	GB00BLNGV4	117.80	759	BATE	78364213591	2001001123
Dr. Martens PLC	15/11/2023	11:47:34	GB00BLNGV4	117.80	309	BATE	78364213592	2001001123
Dr. Martens PLC	15/11/2023	11:47:34	GB00BLNGV4	117.80	1,068	BATE	78364213593	2001001123
Dr. Martens PLC	15/11/2023	11:47:34	GB00BLNGV4	117.80	1,068	BATE	78364213594	2001001123
Dr. Martens PLC	15/11/2023	11:47:34	GB00BLNGV4	117.80	203	BATE	78364213595	2001001123
Dr. Martens PLC	15/11/2023	11:47:34	GB00BLNGV4	117.80	1,068	BATE	78364213596	2001001123
Dr. Martens PLC	15/11/2023	11:47:34	GB00BLNGV4	117.80	512	BATE	78364213597	2001001123
Dr. Martens PLC	15/11/2023	11:47:34	GB00BLNGV4	117.80	369	BATE	78364213598	2001001123
Dr. Martens PLC	15/11/2023	11:47:34	GB00BLNGV4	117.80	6,000	XLON	EG0FS1LQa2GJ	2001001123
Dr. Martens PLC	15/11/2023	11:47:34	GB00BLNGV4	117.80	2,729	XLON	EG0FS1LQa2GR	2001001123
Dr. Martens PLC	15/11/2023	11:47:34	GB00BLNGV4	117.80	759	BATE	78364213599	2001001123
Dr. Martens PLC	15/11/2023	11:47:34	GB00BLNGV4	117.80	309	BATE	78364213600	2001001123
Dr. Martens PLC	15/11/2023	11:47:34	GB00BLNGV4	117.80	326	BATE	78364213601	2001001123
Dr. Martens PLC	15/11/2023	11:47:34	GB00BLNGV4	117.70	1,644	XLON	EG0FS1LQa2T2	2001001123
Dr. Martens PLC	15/11/2023	11:47:34	GB00BLNGV4	117.70	2,702	XLON	EG0FS1LQa2T4	2001001123
Dr. Martens PLC	15/11/2023	11:47:34	GB00BLNGV4	117.70	1,298	XLON	EG0FS1LQa2T6	2001001123
Dr. Martens PLC	15/11/2023	11:47:34	GB00BLNGV4	117.70	418	XLON	EG0FS1LQa2T8	2001001123
Dr. Martens PLC	15/11/2023	11:47:35	GB00BLNGV4	117.60	3,697	XLON	EG0FS1LQa2Tn	2001001123
Dr. Martens PLC	15/11/2023	11:47:35	GB00BLNGV4	117.60	1,398	XLON	EG0FS1LQa2Tp	2001001123
Dr. Martens PLC	15/11/2023	11:47:35	GB00BLNGV4	117.50	1,380	BATE	78364213605	2001001123
Dr. Martens PLC	15/11/2023	11:47:36	GB00BLNGV4	117.50	1,681	XLON	EG0FS1LQa2UQ	2001001123
Dr. Martens PLC	15/11/2023	11:47:36	GB00BLNGV4	117.50	840	BATE	78364213606	2001001123
Dr. Martens PLC	15/11/2023	11:47:36	GB00BLNGV4	117.40	3,859	XLON	EG0FS1LQa2V0	2001001123
Dr. Martens PLC	15/11/2023	11:47:37	GB00BLNGV4	117.40	2,577	XLON	EG0FS1LQa2Vf	2001001123
Dr. Martens PLC	15/11/2023	11:47:37	GB00BLNGV4	117.40	1,707	XLON	EG0FS1LQa2Vh	2001001123
Dr. Martens PLC	15/11/2023	11:47:37	GB00BLNGV4	117.30	1,725	XLON	EG0FS1LQa2VU	2001001123
Dr. Martens PLC	15/11/2023	11:47:37	GB00BLNGV4	117.20	7,326	XLON	EG0FS1LQa2W0	2001001123
Dr. Martens PLC	15/11/2023	11:47:40	GB00BLNGV4	117.00	2,168	CHX	2899474162446	2001001123
Dr. Martens PLC	15/11/2023	12:06:37	GB00BLNGV4	117.80	3,447	BATE	78364216975	2001001123
Dr. Martens PLC	15/11/2023	12:06:37	GB00BLNGV4	117.80	954	BATE	78364216976	2001001123
Dr. Martens PLC	15/11/2023	12:06:37	GB00BLNGV4	117.80	1,000	XLON	EG0FS1LQc1H	2001001123
Dr. Martens PLC	15/11/2023	12:06:37	GB00BLNGV4	117.80	6,259	XLON	EG0FS1LQc1Hb	2001001123
Dr. Martens PLC	15/11/2023	12:06:37	GB00BLNGV4	117.80	1,000	XLON	EG0FS1LQc1Hc	2001001123
Dr. Martens PLC	15/11/2023	12:06:37	GB00BLNGV4	117.80	1,777	BATE	78364216977	2001001123
Dr. Martens PLC	15/11/2023	12:06:37	GB00BLNGV4	117.80	5,064	BATE	78364216978	2001001123
Dr. Martens PLC	15/11/2023	12:06:37	GB00BLNGV4	117.80	7,259	XLON	EG0FS1LQc1Hx	2001001123
Dr. Martens PLC	15/11/2023	12:06:37	GB00BLNGV4	117.80	2,284	XLON	EG0FS1LQc1O3	2001001123
Dr. Martens PLC	15/11/2023	12:06:37	GB00BLNGV4	117.80	730	XLON	EG0FS1LQc1O2	2001001123
Dr. Martens PLC	15/11/2023	12:06:37	GB00BLNGV4	117.80	3,057	XLON	EG0FS1LQc1Oa	2001001123
Dr. Martens PLC	15/11/2023	12:06:37	GB00BLNGV4	117.80	1,188	XLON	EG0FS1LQc1Oe	2001001123
Dr. Martens PLC	15/11/2023	12:06:37	GB00BLNGV4	117.80	915	XLON	EG0FS1LQc1Oj	2001001123
Dr. Martens PLC	15/11/2023	12:06:37	GB00BLNGV4	117.80	3,405	XLON	EG0FS1LQc1Oo	2001001123
Dr. Martens PLC	15/11/2023	12:06:40	GB00BLNGV4	117.70	2,741	XLON	EG0FS1LQc1Ri	2001001123
Dr. Martens PLC	15/11/2023	12:06:49	GB00BLNGV4	117.80	2,729	AQXE	57935	2001001123
Dr. Martens PLC	15/11/2023	12:06:49	GB00BLNGV4	117.80	3,580	TRQX	EG0FS1LQc1Sf	2001001123
Dr. Martens PLC	15/11/2023	12:06:50	GB00BLNGV4	117.70	3,566	AQXE	56721	2001001123
Dr. Martens PLC	15/11/2023	12:15:03	GB00BLNGV4	117.60	7,728	AQXE	57831	2001001123
Dr. Martens PLC	15/11/2023	12:15:03	GB00BLNGV4	117.60	9,338	AQXE	57832	2001001123
Dr. Martens PLC	15/11/2023	12:15:03	GB00BLNGV4	117.60	1,325	CHX	2899474170567	2001001123
Dr. Martens PLC	15/11/2023	12:15:03	GB00BLNGV4	117.60	295	AQXE	57833	2001001123
Dr. Martens PLC	15/11/2023	12:15:03	GB00BLNGV4	117.60	4,000	AQXE	57834	2001001123
Dr. Martens PLC	15/11/2023	12:15:03	GB00BLNGV4	117.60	1,930	AQXE	57836	2001001123
Dr. Martens PLC	15/11/2023	12:15:03	GB00BLNGV4	117.60	1,830	TRQX	EG0FS1LQc1Dg	2001001123
Dr. Martens PLC	15/11/2023	12:15:04	GB00BLNGV4	117.50	3,576	TRQX	EG0FS1LQc1Dk	2001001123
Dr. Martens PLC	15/11/2023	12:15:05	GB00BLNGV4	117.50	474	TRQX	EG0FS1LQc1Dp	2001001123
Dr. Martens PLC	15/11/2023	12:15:07	GB00BLNGV4	117.50	3,794	TRQX	EG0FS1LQc1Dq	2001001123
Dr. Martens PLC								