



Transaction Details: Dr. Martens PLC

Table with 6 columns: Name of the Issuer, Identify Code of the Issuer, ISIN, Intermediary Name, Identify Code of the Intermediary, Currency. Row 1: Dr. Martens PLC, 21380QP7Y8M8VQ2P7Q8, GB00BLNGV24, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQJHCLPFFGPNF38B6C3, GBP

Total number of shares purchased according to trading venues:

Summary 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). Includes a SUM row at the bottom.

Individual trade details:

Main trade details table with 10 columns: 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]. Contains multiple rows of trade data.

Dr. Martens PLC	07/09/2023	15.34.24	GB00BLNGV24	155.40	1,650		XLON	EOFNwPKUdp	2001001123
Dr. Martens PLC	07/09/2023	15.34.24	GB00BLNGV24	155.40	800		XLON	EOFNwPKUds	2001001123
Dr. Martens PLC	07/09/2023	15.34.24	GB00BLNGV24	155.40	800		XLON	EOFNwPKUdu	2001001123
Dr. Martens PLC	07/09/2023	15.34.24	GB00BLNGV24	155.40	229		XLON	EOFNwPKUdw	2001001123
Dr. Martens PLC	07/09/2023	15.34.24	GB00BLNGV24	155.40	347		XLON	EOFNwPKUe0	2001001123
Dr. Martens PLC	07/09/2023	15.34.24	GB00BLNGV24	155.40	837		XLON	EOFNwPKUe2	2001001123
Dr. Martens PLC	07/09/2023	15.34.24	GB00BLNGV24	155.40	19		XLON	EOFNwPKUe5	2001001123
Dr. Martens PLC	07/09/2023	15.34.24	GB00BLNGV24	155.40	672		XLON	EOFNwPKUe8	2001001123
Dr. Martens PLC	07/09/2023	15.34.24	GB00BLNGV24	155.40	317		XLON	EOFNwPKUeA	2001001123
Dr. Martens PLC	07/09/2023	15.34.24	GB00BLNGV24	155.40	2,326		XLON	EOFNwPKUeC	2001001123
Dr. Martens PLC	07/09/2023	15.34.24	GB00BLNGV24	155.40	1,361		XLON	EOFNwPKUeI	2001001123
Dr. Martens PLC	07/09/2023	15.34.24	GB00BLNGV24	155.40	3,787		XLON	EOFNwPKUeK	2001001123
Dr. Martens PLC	07/09/2023	15.34.24	GB00BLNGV24	155.40	183		XLON	EOFNwPKUeQ	2001001123
Dr. Martens PLC	07/09/2023	15.34.24	GB00BLNGV24	155.40	3,647		XLON	EOFNwPKUeU	2001001123
Dr. Martens PLC	07/09/2023	15.34.24	GB00BLNGV24	155.40	40		XLON	EOFNwPKUeq	2001001123
Dr. Martens PLC	07/09/2023	15.37.54	GB00BLNGV24	155.40	5,535		XLON	EOFNwPKYaj	2001001123
Dr. Martens PLC	07/09/2023	15.37.54	GB00BLNGV24	155.40	1,752		XLON	EOFNwPKYal	2001001123
Dr. Martens PLC	07/09/2023	15.37.84	GB00BLNGV24	155.40	2,776		BATE	78364267715	2001001123
Dr. Martens PLC	07/09/2023	15.37.54	GB00BLNGV24	155.30	953		BATE	78364267716	2001001123
Dr. Martens PLC	07/09/2023	15.38.05	GB00BLNGV24	155.30	1,132		BATE	78364267755	2001001123
Dr. Martens PLC	07/09/2023	15.53.37	GB00BLNGV24	155.60	5,613		XLON	ESF-NwPKu7h	2001001123
Dr. Martens PLC	07/09/2023	15.53.37	GB00BLNGV24	155.60	900		XLON	ESF-NwPKu7p	2001001123
Dr. Martens PLC	07/09/2023	15.53.37	GB00BLNGV24	155.60	139		XLON	ESF-NwPKu7i	2001001123
Dr. Martens PLC	07/09/2023	15.53.39	GB00BLNGV24	155.60	1,781		BATE	78364262180	2001001123
Dr. Martens PLC	07/09/2023	15.53.39	GB00BLNGV24	155.60	2,277		BATE	78364262181	2001001123
Dr. Martens PLC	07/09/2023	15.54.15	GB00BLNGV24	155.60	1,066		XLON	EOFNwPKzrz	2001001123
Dr. Martens PLC	07/09/2023	15.54.16	GB00BLNGV24	155.60	1,562		XLON	EOFNwPKzss	2001001123
Dr. Martens PLC	07/09/2023	15.54.17	GB00BLNGV24	155.60	690		XLON	EOFNwPKzq5	2001001123
Dr. Martens PLC	07/09/2023	15.54.20	GB00BLNGV24	155.60	1,424		TRQX	EOFNwQ288UJ	2001001123
Dr. Martens PLC	07/09/2023	15.54.20	GB00BLNGV24	155.60	393		TRQX	EOFNwQ288GJ	2001001123
Dr. Martens PLC	07/09/2023	15.54.20	GB00BLNGV24	155.60	800		BATE	78364262446	2001001123
Dr. Martens PLC	07/09/2023	15.54.20	GB00BLNGV24	155.60	290		BATE	78364262447	2001001123
Dr. Martens PLC	07/09/2023	15.54.20	GB00BLNGV24	155.60	1,483		BATE	78364262448	2001001123
Dr. Martens PLC	07/09/2023	15.54.20	GB00BLNGV24	155.60	683		BATE	78364262449	2001001123
Dr. Martens PLC	07/09/2023	15.54.20	GB00BLNGV24	155.60	683		BATE	78364262450	2001001123
Dr. Martens PLC	07/09/2023	16.06.31	GB00BLNGV24	155.50	5,088		BATE	78364262241	2001001123
Dr. Martens PLC	07/09/2023	16.06.31	GB00BLNGV24	155.50	800		BATE	78364262242	2001001123
Dr. Martens PLC	07/09/2023	16.06.31	GB00BLNGV24	155.50	245		BATE	78364262243	2001001123
Dr. Martens PLC	07/09/2023	16.14.17	GB00BLNGV24	155.40	9,870		AQXE	91145	2001001123
Dr. Martens PLC	07/09/2023	16.14.17	GB00BLNGV24	155.40	1,638		BATE	78364262109	2001001123
Dr. Martens PLC	07/09/2023	16.15.11	GB00BLNGV24	155.30	3,105		BATE	78364265956	2001001123
Dr. Martens PLC	07/09/2023	16.15.11	GB00BLNGV24	155.30	2,152		BATE	78364265957	2001001123
Dr. Martens PLC	07/09/2023	16.15.11	GB00BLNGV24	155.30	2,006		BATE	78364265958	2001001123
Dr. Martens PLC	07/09/2023	16.35.42	GB00BLNGV24	155.30	900		BATE	78364263938	2001001123
Dr. Martens PLC	07/09/2023	16.35.42	GB00BLNGV24	155.30	495		BATE	78364263945	2001001123
Dr. Martens PLC	07/09/2023	16.38.01	GB00BLNGV24	155.30	334		BATE	78364264866	2001001123
Dr. Martens PLC	07/09/2023	16.38.01	GB00BLNGV24	155.30	130		XLON	EOFNwPITEz	2001001123
Dr. Martens PLC	07/09/2023	16.38.01	GB00BLNGV24	155.30	800		XLON	EOFNwPITEb	2001001123
Dr. Martens PLC	07/09/2023	16.38.01	GB00BLNGV24	155.30	800		XLON	EOFNwPITEd	2001001123
Dr. Martens PLC	07/09/2023	16.38.01	GB00BLNGV24	155.30	800		XLON	EOFNwPITEf	2001001123
Dr. Martens PLC	07/09/2023	16.38.01	GB00BLNGV24	155.30	579		XLON	EOFNwPITEh	2001001123
Dr. Martens PLC	07/09/2023	16.38.01	GB00BLNGV24	155.30	549		BATE	78364264868	2001001123
Dr. Martens PLC	07/09/2023	16.38.01	GB00BLNGV24	155.30	224		BATE	78364264880	2001001123
Dr. Martens PLC	07/09/2023	16.38.01	GB00BLNGV24	155.20	603		BATE	78364264882	2001001123
Dr. Martens PLC	07/09/2023	16.29.40	GB00BLNGV24	155.10	2		XLON	EOFNwPILRi	2001001123
Dr. Martens PLC	07/09/2023	16.29.40	GB00BLNGV24	155.10	20		BATE	78364265804	2001001123
Dr. Martens PLC	07/09/2023	16.29.40	GB00BLNGV24	155.10	72		BATE	78364265805	2001001123
Dr. Martens PLC	07/09/2023	16.29.40	GB00BLNGV24	155.10	250		BATE	78364265814	2001001123
Dr. Martens PLC	07/09/2023	16.29.40	GB00BLNGV24	155.10	1,629		BATE	78364265815	2001001123