



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:

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)

Individual trade details:

Main transaction table with 9 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]

Dr. Martens PLC	11/08/2023	15:18:22	GB00BLNGV24	154.50	500	CHX	2898474196507	2001001123
Dr. Martens PLC	11/08/2023	15:18:22	GB00BLNGV24	154.50	91	CHX	2898474196508	2001001123
Dr. Martens PLC	11/08/2023	15:18:22	GB00BLNGV24	154.40	54	TRQX	EDFXo2MhwL	2001001123
Dr. Martens PLC	11/08/2023	15:18:22	GB00BLNGV24	154.40	87	TRQX	EDFXo2MhwO	2001001123
Dr. Martens PLC	11/08/2023	15:18:22	GB00BLNGV24	154.40	158	TRQX	EDFXo2MhwR	2001001123
Dr. Martens PLC	11/08/2023	15:18:22	GB00BLNGV24	154.40	2,152	XLON	EDFXo2Mwgnq	2001001123
Dr. Martens PLC	11/08/2023	15:18:22	GB00BLNGV24	154.40	365	TRQX	EDFXo2MhwU	2001001123
Dr. Martens PLC	11/08/2023	15:18:22	GB00BLNGV24	154.40	45	TRQX	EDFXo2MhwY	2001001123
Dr. Martens PLC	11/08/2023	15:18:22	GB00BLNGV24	154.40	77	TRQX	EDFXo2MhwC	2001001123
Dr. Martens PLC	11/08/2023	15:18:22	GB00BLNGV24	154.40	500	XLON	EDFXo2Mwgnj	2001001123
Dr. Martens PLC	11/08/2023	15:18:22	GB00BLNGV24	154.40	1,369	XLON	EDFXo2Mwgnk	2001001123
Dr. Martens PLC	11/08/2023	15:18:22	GB00BLNGV24	154.40	1,500	BATE	78364241135	2001001123
Dr. Martens PLC	11/08/2023	15:18:22	GB00BLNGV24	154.40	517	BATE	78364241136	2001001123
Dr. Martens PLC	11/08/2023	15:22:31	GB00BLNGV24	154.20	500	XLON	EDFXo2Mwgnv	2001001123
Dr. Martens PLC	11/08/2023	15:22:31	GB00BLNGV24	154.20	1,500	XLON	EDFXo2Mwgnx	2001001123
Dr. Martens PLC	11/08/2023	15:22:31	GB00BLNGV24	154.20	500	XLON	EDFXo2Mwgnz	2001001123
Dr. Martens PLC	11/08/2023	15:22:31	GB00BLNGV24	154.20	857	XLON	EDFXo2Mwgnb	2001001123
Dr. Martens PLC	11/08/2023	15:22:31	GB00BLNGV24	154.20	1,143	BATE	78364242387	2001001123
Dr. Martens PLC	11/08/2023	15:22:31	GB00BLNGV24	154.20	2,094	BATE	78364242388	2001001123
Dr. Martens PLC	11/08/2023	15:48:17	GB00BLNGV24	153.60	2,159	CHX	2898474207785	2001001123
Dr. Martens PLC	11/08/2023	16:00:56	GB00BLNGV24	153.50	1,950	XLON	EDFXo2Mwgn	2001001123
Dr. Martens PLC	11/08/2023	16:10:49	GB00BLNGV24	153.20	3,310	XLON	EDFXo2Mwgnx	2001001123
Dr. Martens PLC	11/08/2023	16:10:49	GB00BLNGV24	153.30	1,398	XLON	EDFXo2Mwgnb	2001001123
Dr. Martens PLC	11/08/2023	16:10:49	GB00BLNGV24	153.30	1,517	XLON	EDFXo2Mwgnb	2001001123
Dr. Martens PLC	11/08/2023	16:15:35	GB00BLNGV24	153.20	978	XLON	EDFXo2Mwgnj	2001001123
Dr. Martens PLC	11/08/2023	16:15:35	GB00BLNGV24	153.20	3,177	CHX	2898474220404	2001001123
Dr. Martens PLC	11/08/2023	16:16:49	GB00BLNGV24	153.10	500	XLON	EDFXo2Mwgnj	2001001123
Dr. Martens PLC	11/08/2023	16:16:49	GB00BLNGV24	153.10	500	XLON	EDFXo2Mwgnj	2001001123
Dr. Martens PLC	11/08/2023	16:16:49	GB00BLNGV24	153.10	348	XLON	EDFXo2Mwgnj	2001001123
Dr. Martens PLC	11/08/2023	16:16:49	GB00BLNGV24	153.10	152	XLON	EDFXo2Mwgnj	2001001123
Dr. Martens PLC	11/08/2023	16:16:49	GB00BLNGV24	153.10	698	XLON	EDFXo2Mwgnj	2001001123
Dr. Martens PLC	11/08/2023	16:16:49	GB00BLNGV24	153.10	384	XLON	EDFXo2Mwgnj	2001001123
Dr. Martens PLC	11/08/2023	16:16:49	GB00BLNGV24	153.00	455	XLON	EDFXo2Mwgnj	2001001123
Dr. Martens PLC	11/08/2023	16:22:49	GB00BLNGV24	153.00	1,174	XLON	EDFXo2Mwgnj	2001001123