



Transaction Details: Dr. Martens PLC

Summary table with 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 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 data table with 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	01/09/2023	15:54:25	GB00BLNGV24	157.90	1.924	BATE	78364236205	2001001123
Dr. Martens PLC	01/09/2023	15:54:25	GB00BLNGV24	157.90	660	BATE	78364236206	2001001123
Dr. Martens PLC	01/09/2023	15:54:25	GB00BLNGV24	157.90	700	BATE	78364236207	2001001123
Dr. Martens PLC	01/09/2023	15:54:25	GB00BLNGV24	157.90	483	BATE	78364236208	2001001123
Dr. Martens PLC	01/09/2023	15:54:25	GB00BLNGV24	157.90	139	BATE	78364236209	2001001123
Dr. Martens PLC	01/09/2023	15:54:25	GB00BLNGV24	157.90	1.632	BATE	78364236210	2001001123
Dr. Martens PLC	01/09/2023	15:54:56	GB00BLNGV24	157.80	1.513	BATE	78364236358	2001001123
Dr. Martens PLC	01/09/2023	15:54:56	GB00BLNGV24	157.80	307	BATE	78364236359	2001001123
Dr. Martens PLC	01/09/2023	15:57:45	GB00BLNGV24	157.80	703	CHX	2896474204028	2001001123
Dr. Martens PLC	01/09/2023	16:04:25	GB00BLNGV24	157.80	713	TRDX	EDFh2BzqxXO	2001001123
Dr. Martens PLC	01/09/2023	16:05:24	GB00BLNGV24	157.80	5	BATE	78364239683	2001001123
Dr. Martens PLC	01/09/2023	16:05:24	GB00BLNGV24	157.80	1.064	BATE	78364239684	2001001123
Dr. Martens PLC	01/09/2023	16:05:24	GB00BLNGV24	157.80	837	TRDX	EDFh2BzqxzV	2001001123
Dr. Martens PLC	01/09/2023	16:06:05	GB00BLNGV24	157.70	669	BATE	78364239956	2001001123
Dr. Martens PLC	01/09/2023	16:08:17	GB00BLNGV24	157.60	47	BATE	78364240643	2001001123
Dr. Martens PLC	01/09/2023	16:12:22	GB00BLNGV24	157.60	745	BATE	78364242067	2001001123
Dr. Martens PLC	01/09/2023	16:12:45	GB00BLNGV24	157.60	1.251	BATE	78364242220	2001001123
Dr. Martens PLC	01/09/2023	16:13:01	GB00BLNGV24	157.60	246	BATE	78364242303	2001001123
Dr. Martens PLC	01/09/2023	16:13:01	GB00BLNGV24	157.60	1.839	BATE	78364242304	2001001123
Dr. Martens PLC	01/09/2023	16:13:01	GB00BLNGV24	157.60	1.942	BATE	78364242305	2001001123
Dr. Martens PLC	01/09/2023	16:13:01	GB00BLNGV24	157.60	1.786	BATE	78364242306	2001001123
Dr. Martens PLC	01/09/2023	16:14:17	GB00BLNGV24	157.50	98	BATE	78364242338	2001001123
Dr. Martens PLC	01/09/2023	16:14:48	GB00BLNGV24	157.50	9	BATE	78364243301	2001001123
Dr. Martens PLC	01/09/2023	16:15:03	GB00BLNGV24	157.50	453	BATE	78364243303	2001001123
Dr. Martens PLC	01/09/2023	16:15:07	GB00BLNGV24	157.50	454	BATE	78364243133	2001001123
Dr. Martens PLC	01/09/2023	16:15:25	GB00BLNGV24	157.50	118	BATE	78364243321	2001001123
Dr. Martens PLC	01/09/2023	16:15:26	GB00BLNGV24	157.50	31	BATE	78364243323	2001001123
Dr. Martens PLC	01/09/2023	16:16:00	GB00BLNGV24	157.50	136	BATE	78364243484	2001001123
Dr. Martens PLC	01/09/2023	16:16:05	GB00BLNGV24	157.50	30	BATE	78364243524	2001001123
Dr. Martens PLC	01/09/2023	16:22:45	GB00BLNGV24	157.30	1.035	BATE	78364245930	2001001123
Dr. Martens PLC	01/09/2023	16:26:05	GB00BLNGV24	157.20	776	BATE	78364247231	2001001123
Dr. Martens PLC	01/09/2023	16:29:25	GB00BLNGV24	157.20	517	BATE	78364248794	2001001123