



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

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 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]

Dr. Martens PLC	16/10/2023	15:05:10	GB00BLNGV24	123.80	1,240	BATE	78364225430	2001001123
Dr. Martens PLC	16/10/2023	15:05:10	GB00BLNGV24	123.80	2,418	CHIX	2899474183166	2001001123
Dr. Martens PLC	16/10/2023	15:05:10	GB00BLNGV24	123.80	4,760	BATE	78364225431	2001001123
Dr. Martens PLC	16/10/2023	15:05:10	GB00BLNGV24	123.80	7,658	BATE	78364225432	2001001123
Dr. Martens PLC	16/10/2023	15:05:10	GB00BLNGV24	123.80	179	CHIX	2899474183167	2001001123
Dr. Martens PLC	16/10/2023	15:05:10	GB00BLNGV24	123.80	1,693	CHIX	2899474183168	2001001123
Dr. Martens PLC	16/10/2023	15:05:10	GB00BLNGV24	123.80	6,000	BATE	78364225434	2001001123
Dr. Martens PLC	16/10/2023	15:05:10	GB00BLNGV24	123.80	2,436	BATE	78364225435	2001001123
Dr. Martens PLC	16/10/2023	15:07:57	GB00BLNGV24	123.80	2,092	BATE	78364226192	2001001123
Dr. Martens PLC	16/10/2023	15:07:57	GB00BLNGV24	123.80	3,908	BATE	78364226193	2001001123
Dr. Martens PLC	16/10/2023	15:07:57	GB00BLNGV24	123.80	2,614	BATE	78364226194	2001001123
Dr. Martens PLC	16/10/2023	15:07:57	GB00BLNGV24	123.80	2,092	BATE	78364226195	2001001123
Dr. Martens PLC	16/10/2023	15:07:57	GB00BLNGV24	123.80	6,000	BATE	78364226196	2001001123
Dr. Martens PLC	16/10/2023	15:07:57	GB00BLNGV24	123.80	344	BATE	78364226197	2001001123
Dr. Martens PLC	16/10/2023	15:07:57	GB00BLNGV24	123.70	2,951	BATE	78364226198	2001001123
Dr. Martens PLC	16/10/2023	15:07:57	GB00BLNGV24	123.70	1,300	BATE	78364226199	2001001123
Dr. Martens PLC	16/10/2023	15:07:57	GB00BLNGV24	123.70	2,061	BATE	78364226200	2001001123
Dr. Martens PLC	16/10/2023	15:07:57	GB00BLNGV24	123.70	6,197	BATE	78364226201	2001001123
Dr. Martens PLC	16/10/2023	15:07:57	GB00BLNGV24	123.60	5,923	BATE	78364226202	2001001123
Dr. Martens PLC	16/10/2023	15:07:57	GB00BLNGV24	123.60	312	CHIX	2899474184657	2001001123
Dr. Martens PLC	16/10/2023	15:07:57	GB00BLNGV24	123.60	77	BATE	78364226203	2001001123
Dr. Martens PLC	16/10/2023	15:07:57	GB00BLNGV24	123.60	3,022	BATE	78364226204	2001001123
Dr. Martens PLC	16/10/2023	15:07:57	GB00BLNGV24	123.60	19	BATE	78364226206	2001001123
Dr. Martens PLC	16/10/2023	15:07:57	GB00BLNGV24	123.60	985	BATE	78364226206	2001001123
Dr. Martens PLC	16/10/2023	15:07:57	GB00BLNGV24	123.50	264	TRQX	EGGJMBQDQ4	2001001123
Dr. Martens PLC	16/10/2023	15:31:17	GB00BLNGV24	123.70	348	CHIX	2899474196311	2001001123
Dr. Martens PLC	16/10/2023	15:31:17	GB00BLNGV24	123.70	9,765	TRQX	EGGJMB664V	2001001123
Dr. Martens PLC	16/10/2023	15:31:17	GB00BLNGV24	123.70	1,716	TRQX	EGGJMB664Y	2001001123
Dr. Martens PLC	16/10/2023	15:31:17	GB00BLNGV24	123.70	378	TRQX	EGGJMB664a	2001001123
Dr. Martens PLC	16/10/2023	15:31:17	GB00BLNGV24	123.70	2,377	TRQX	EGGJMB664c	2001001123
Dr. Martens PLC	16/10/2023	15:31:17	GB00BLNGV24	123.70	1,752	TRQX	EGGJMB664f	2001001123
Dr. Martens PLC	16/10/2023	15:31:17	GB00BLNGV24	123.70	1,062	TRQX	EGGJMB664h	2001001123
Dr. Martens PLC	16/10/2023	15:41:36	GB00BLNGV24	123.40	3,666	AQXE	67878	2001001123
Dr. Martens PLC	16/10/2023	15:41:36	GB00BLNGV24	123.40	896	CHIX	289947201283	2001001123
Dr. Martens PLC	16/10/2023	15:41:36	GB00BLNGV24	123.40	1,370	CHIX	289947201284	2001001123
Dr. Martens PLC	16/10/2023	15:41:36	GB00BLNGV24	123.40	1,896	AQXE	67889	2001001123
Dr. Martens PLC	16/10/2023	15:41:37	GB00BLNGV24	123.40	946	AQXE	67890	2001001123
Dr. Martens PLC	16/10/2023	15:42:47	GB00BLNGV24	122.90	6,636	AQXE	68289	2001001123
Dr. Martens PLC	16/10/2023	15:43:29	GB00BLNGV24	122.90	1,820	AQXE	68556	2001001123
Dr. Martens PLC	16/10/2023	15:46:26	GB00BLNGV24	123.00	64	AQXE	69643	2001001123
Dr. Martens PLC	16/10/2023	15:54:56	GB00BLNGV24	122.90	28	AQXE	71469	2001001123
Dr. Martens PLC	16/10/2023	15:56:18	GB00BLNGV24	122.80	385	AQXE	71791	2001001123