



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:

Table showing total shares purchased across various trading venues (e.g., XLON, CHX, BATE, ADXE, TRGX) with columns for Name of the Issuer, Day of the transaction, Identify code, Total number of shares, Daily weighted average price, Venue, Highest price, and Lowest price.

Individual trade details:

Main individual trade details 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, and Execution within firm [incl. algorithms if used].

Dr. Martens PLC	28/07/2023	15:17:22	GB00BLNGV24	148.30	3,106	BATE	78364243022	2001001123
Dr. Martens PLC	28/07/2023	15:17:22	GB00BLNGV24	148.30	304	BATE	78364243023	2001001123
Dr. Martens PLC	28/07/2023	15:17:22	GB00BLNGV24	148.30	1,362	BATE	78364243024	2001001123
Dr. Martens PLC	28/07/2023	15:17:22	GB00BLNGV24	148.10	3,784	BATE	78364243030	2001001123
Dr. Martens PLC	28/07/2023	15:17:22	GB00BLNGV24	148.10	706	XLON	EOFNec6NJVW7	2001001123
Dr. Martens PLC	28/07/2023	15:17:22	GB00BLNGV24	148.10	3,045	XLON	EOFNec6NJVW9	2001001123
Dr. Martens PLC	28/07/2023	15:18:03	GB00BLNGV24	148.00	1,371	XLON	EOFNec6NJVWq	2001001123
Dr. Martens PLC	28/07/2023	15:20:38	GB00BLNGV24	148.00	583	XLON	EOFNec6NJVzH	2001001123
Dr. Martens PLC	28/07/2023	15:22:25	GB00BLNGV24	148.00	426	AQXE	74691	2001001123
Dr. Martens PLC	28/07/2023	15:23:18	GB00BLNGV24	148.00	810	XLON	EOFNec6NKRJ	2001001123
Dr. Martens PLC	28/07/2023	15:23:18	GB00BLNGV24	148.00	18	XLON	EOFNec6NKRJM	2001001123
Dr. Martens PLC	28/07/2023	15:23:18	GB00BLNGV24	148.00	183	XLON	EOFNec6NKRJO	2001001123
Dr. Martens PLC	28/07/2023	15:23:18	GB00BLNGV24	148.00	1,644	XLON	EOFNec6NKRJQ	2001001123
Dr. Martens PLC	28/07/2023	15:23:18	GB00BLNGV24	148.00	405	AQXE	74965	2001001123
Dr. Martens PLC	28/07/2023	15:23:18	GB00BLNGV24	148.00	1,925	BATE	78364244949	2001001123
Dr. Martens PLC	28/07/2023	15:23:18	GB00BLNGV24	148.00	2,725	BATE	78364244950	2001001123
Dr. Martens PLC	28/07/2023	15:23:18	GB00BLNGV24	147.90	1,539	BATE	78364244952	2001001123
Dr. Martens PLC	28/07/2023	15:23:18	GB00BLNGV24	147.70	1,371	XLON	EOFNec6NKRJg	2001001123
Dr. Martens PLC	28/07/2023	15:23:18	GB00BLNGV24	147.70	2,535	XLON	EOFNec6NKRJb	2001001123
Dr. Martens PLC	28/07/2023	15:23:18	GB00BLNGV24	147.70	2,739	BATE	78364244956	2001001123
Dr. Martens PLC	28/07/2023	15:54:55	GB00BLNGV24	146.80	593	XLON	EOFNec6NKRz	2001001123
Dr. Martens PLC	28/07/2023	15:56:37	GB00BLNGV24	147.20	285	CHIX	2896474215882	2001001123
Dr. Martens PLC	28/07/2023	15:56:37	GB00BLNGV24	147.20	2	CHIX	2896474215883	2001001123
Dr. Martens PLC	28/07/2023	15:56:37	GB00BLNGV24	147.20	481	CHIX	2896474215884	2001001123
Dr. Martens PLC	28/07/2023	15:56:50	GB00BLNGV24	147.20	984	CHIX	2896474215886	2001001123
Dr. Martens PLC	28/07/2023	15:56:50	GB00BLNGV24	147.10	3,205	XLON	EOFNec6NKeNC	2001001123
Dr. Martens PLC	28/07/2023	15:56:50	GB00BLNGV24	147.10	833	XLON	EOFNec6NKeNE	2001001123
Dr. Martens PLC	28/07/2023	15:56:50	GB00BLNGV24	147.10	600	BATE	78364254893	2001001123
Dr. Martens PLC	28/07/2023	15:56:50	GB00BLNGV24	147.10	12	BATE	78364254894	2001001123
Dr. Martens PLC	28/07/2023	15:56:50	GB00BLNGV24	147.10	1,543	BATE	78364254895	2001001123
Dr. Martens PLC	28/07/2023	15:56:50	GB00BLNGV24	147.10	465	BATE	78364254896	2001001123
Dr. Martens PLC	28/07/2023	15:56:57	GB00BLNGV24	147.00	1,190	XLON	EOFNec6NKeW0	2001001123
Dr. Martens PLC	28/07/2023	15:57:37	GB00BLNGV24	147.00	1,625	XLON	EOFNec6NKeW8	2001001123
Dr. Martens PLC	28/07/2023	15:57:37	GB00BLNGV24	147.00	190	XLON	EOFNec6NKeW9	2001001123
Dr. Martens PLC	28/07/2023	15:59:29	GB00BLNGV24	146.90	2	BATE	7836425818	2001001123
Dr. Martens PLC	28/07/2023	16:07:42	GB00BLNGV24	146.90	133	XLON	EOFNec6NKeWz	2001001123
Dr. Martens PLC	28/07/2023	16:07:42	GB00BLNGV24	146.90	3,043	BATE	78364258529	2001001123
Dr. Martens PLC	28/07/2023	16:07:42	GB00BLNGV24	146.90	300	XLON	EOFNec6NKeWzH	2001001123
Dr. Martens PLC	28/07/2023	16:07:42	GB00BLNGV24	146.90	300	XLON	EOFNec6NKeWzJ	2001001123
Dr. Martens PLC	28/07/2023	16:07:42	GB00BLNGV24	146.90	300	XLON	EOFNec6NKeWzL	2001001123
Dr. Martens PLC	28/07/2023	16:07:42	GB00BLNGV24	146.90	300	XLON	EOFNec6NKeWzN	2001001123
Dr. Martens PLC	28/07/2023	16:07:42	GB00BLNGV24	146.90	300	XLON	EOFNec6NKeWzP	2001001123
Dr. Martens PLC	28/07/2023	16:07:42	GB00BLNGV24	146.90	300	XLON	EOFNec6NKeWzR	2001001123
Dr. Martens PLC	28/07/2023	16:07:42	GB00BLNGV24	146.90	300	XLON	EOFNec6NKeWzT	2001001123
Dr. Martens PLC	28/07/2023	16:07:42	GB00BLNGV24	146.90	497	XLON	EOFNec6NKeWzV	2001001123
Dr. Martens PLC	28/07/2023	16:07:42	GB00BLNGV24	146.90	1,124	XLON	EOFNec6NKeWzG	2001001123
Dr. Martens PLC	28/07/2023	16:07:42	GB00BLNGV24	146.90	850	XLON	EOFNec6NKeWzY	2001001123
Dr. Martens PLC	28/07/2023	16:07:42	GB00BLNGV24	146.90	300	XLON	EOFNec6NKeWzC	2001001123
Dr. Martens PLC	28/07/2023	16:07:42	GB00BLNGV24	146.90	138	XLON	EOFNec6NKeWzE	2001001123
Dr. Martens PLC	28/07/2023	16:07:42	GB00BLNGV24	146.90	2,865	XLON	EOFNec6NKeWzG	2001001123
Dr. Martens PLC	28/07/2023	16:07:43	GB00BLNGV24	146.80	60	BATE	78364258538	2001001123
Dr. Martens PLC	28/07/2023	16:07:43	GB00BLNGV24	146.80	66	BATE	78364258539	2001001123
Dr. Martens PLC	28/07/2023	16:07:43	GB00BLNGV24	146.80	102	BATE	78364258540	2001001123
Dr. Martens PLC	28/07/2023	16:07:43	GB00BLNGV24	146.80	1,443	BATE	78364258541	2001001123
Dr. Martens PLC	28/07/2023	16:07:57	GB00BLNGV24	146.70	840	TRQX	EOFNec6NKeWzI	2001001123
Dr. Martens PLC	28/07/2023	16:08:18	GB00BLNGV24	146.70	183	BATE	78364258705	2001001123
Dr. Martens PLC	28/07/2023	16:20:06	GB00BLNGV24	146.80	1,759	TRQX	EOFNec6NKeWzV	2001001123
Dr. Martens PLC	28/07/2023	16:20:06	GB00BLNGV24	146.80	271	TRQX	EOFNec6NKeWzG	2001001123
Dr. Martens PLC	28/07/2023	16:20:06	GB00BLNGV24	146.70	1,469	BATE	78364263646	2001001123
Dr. Martens PLC	28/07/2023	16:20:06	GB00BLNGV24	146.70	7,564	BATE	78364263647	2001001123
Dr. Martens PLC	28/07/2023	16:20:06	GB00BLNGV24	146.70	2,159	TRQX	EOFNec6NKeWzZ	2001001123
Dr. Martens PLC	28/07/2023	16:20:06	GB00BLNGV24	146.60	1,456	BATE	78364263648	2001001123
Dr. Martens PLC	28/07/2023	16:22:17	GB00BLNGV24	146.60	29	BATE	78364264661	2001001123
Dr. Martens PLC	28/07/2023	16:22:17	GB00BLNGV24	146.60	885	BATE	78364264662	2001001123
Dr. Martens PLC	28/07/2023	16:22:17	GB00BLNGV24	146.60	1,275	BATE	78364264663	2001001123