



Transaction Details: Dr. Martens PLC

Summary table with 6 columns: Name of the Issuer, Identify Code of the Issuer, IBIN, Intermediary Name, Identify Code of the Intermediary, Currency

Total number of shares purchased according to trading venues:

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	17/08/2023	14:59:55	GB00BLNGV24	156.90	1,177	XLON	EOFcblnkm2XP	2001001123
Dr. Martens PLC	17/08/2023	14:59:55	GB00BLNGV24	156.90	3,325	BATE	78364244093	2001001123
Dr. Martens PLC	17/08/2023	14:59:55	GB00BLNGV24	156.90	1,320	BATE	78364244094	2001001123
Dr. Martens PLC	17/08/2023	14:59:55	GB00BLNGV24	156.80	98	BATE	78364244101	2001001123
Dr. Martens PLC	17/08/2023	14:59:55	GB00BLNGV24	156.80	2,493	BATE	78364244102	2001001123
Dr. Martens PLC	17/08/2023	14:59:55	GB00BLNGV24	156.80	600	BATE	78364244103	2001001123
Dr. Martens PLC	17/08/2023	14:59:55	GB00BLNGV24	156.80	688	XLON	EOFcblnkm0XU	2001001123
Dr. Martens PLC	17/08/2023	14:59:55	GB00BLNGV24	156.80	600	XLON	EOFcblnkm0XW	2001001123
Dr. Martens PLC	17/08/2023	14:59:55	GB00BLNGV24	156.80	312	XLON	EOFcblnkm0XY	2001001123
Dr. Martens PLC	17/08/2023	14:59:55	GB00BLNGV24	156.80	63	XLON	EOFcblnkm0Y0	2001001123
Dr. Martens PLC	17/08/2023	14:59:55	GB00BLNGV24	156.80	8	BATE	78364244104	2001001123
Dr. Martens PLC	17/08/2023	15:06:03	GB00BLNGV24	156.70	137	CHIX	2899474193282	2001001123
Dr. Martens PLC	17/08/2023	15:13:49	GB00BLNGV24	156.70	1,417	XLON	EOFcblnkmPeq	2001001123
Dr. Martens PLC	17/08/2023	15:13:49	GB00BLNGV24	156.70	4,630	CHIX	2899474197417	2001001123
Dr. Martens PLC	17/08/2023	15:34:40	GB00BLNGV24	156.80	3,407	XLON	EOFcblnkmwHm	2001001123
Dr. Martens PLC	17/08/2023	15:34:40	GB00BLNGV24	156.80	1,709	BATE	7836426108	2001001123
Dr. Martens PLC	17/08/2023	15:34:40	GB00BLNGV24	156.80	1,578	BATE	7836426109	2001001123
Dr. Martens PLC	17/08/2023	15:34:40	GB00BLNGV24	156.80	666	TRQJ	EOFcblnkm7L	2001001123
Dr. Martens PLC	17/08/2023	15:34:40	GB00BLNGV24	156.80	534	BATE	7836426110	2001001123
Dr. Martens PLC	17/08/2023	15:34:40	GB00BLNGV24	156.70	1,276	XLON	EOFcblnkm11	2001001123
Dr. Martens PLC	17/08/2023	15:34:40	GB00BLNGV24	156.70	600	XLON	EOFcblnkm13	2001001123
Dr. Martens PLC	17/08/2023	15:34:40	GB00BLNGV24	156.70	67	BATE	7836426111	2001001123
Dr. Martens PLC	17/08/2023	15:34:40	GB00BLNGV24	156.70	81	BATE	7836426112	2001001123
Dr. Martens PLC	17/08/2023	15:34:40	GB00BLNGV24	156.70	138	BATE	7836426113	2001001123
Dr. Martens PLC	17/08/2023	15:34:40	GB00BLNGV24	156.70	701	XLON	EOFcblnkmwB	2001001123
Dr. Martens PLC	17/08/2023	15:34:40	GB00BLNGV24	156.70	961	XLON	EOFcblnkmwD	2001001123
Dr. Martens PLC	17/08/2023	15:34:40	GB00BLNGV24	156.70	600	BATE	7836426114	2001001123
Dr. Martens PLC	17/08/2023	15:34:40	GB00BLNGV24	156.70	541	BATE	7836426115	2001001123
Dr. Martens PLC	17/08/2023	15:34:40	GB00BLNGV24	156.70	348	BATE	7836426116	2001001123
Dr. Martens PLC	17/08/2023	15:43:07	GB00BLNGV24	156.60	537	XLON	EOFcblnkm8XB	2001001123
Dr. Martens PLC	17/08/2023	15:56:24	GB00BLNGV24	157.10	3,794	BATE	78364264342	2001001123
Dr. Martens PLC	17/08/2023	15:56:24	GB00BLNGV24	157.10	6,229	XLON	EOFcblnkmW70	2001001123
Dr. Martens PLC	17/08/2023	15:56:24	GB00BLNGV24	157.10	321	XLON	EOFcblnkmW75	2001001123
Dr. Martens PLC	17/08/2023	15:56:24	GB00BLNGV24	157.10	600	XLON	EOFcblnkmW76	2001001123
Dr. Martens PLC	17/08/2023	15:56:24	GB00BLNGV24	157.10	600	XLON	EOFcblnkmW78	2001001123
Dr. Martens PLC	17/08/2023	15:56:24	GB00BLNGV24	157.10	600	XLON	EOFcblnkmW7D	2001001123
Dr. Martens PLC	17/08/2023	15:56:24	GB00BLNGV24	157.10	1,200	XLON	EOFcblnkmW7F	2001001123
Dr. Martens PLC	17/08/2023	15:56:24	GB00BLNGV24	157.10	265	XLON	EOFcblnkmW7H	2001001123
Dr. Martens PLC	17/08/2023	16:08:15	GB00BLNGV24	157.20	6,205	XLON	EOFcblnkmvU	2001001123
Dr. Martens PLC	17/08/2023	16:08:15	GB00BLNGV24	157.20	2,801	BATE	78364261041	2001001123
Dr. Martens PLC	17/08/2023	16:08:15	GB00BLNGV24	157.20	511	BATE	78364261042	2001001123
Dr. Martens PLC	17/08/2023	16:28:28	GB00BLNGV24	157.40	6,536	XLON	EOFcblnkmE5J	2001001123
Dr. Martens PLC	17/08/2023	16:28:28	GB00BLNGV24	157.40	1,918	XLON	EOFcblnkmE5Y	2001001123
Dr. Martens PLC	17/08/2023	16:28:28	GB00BLNGV24	157.40	3,279	BATE	78364278114	2001001123
Dr. Martens PLC	17/08/2023	16:28:28	GB00BLNGV24	157.30	1,785	XLON	EOFcblnkmE5p	2001001123
Dr. Martens PLC	17/08/2023	16:28:28	GB00BLNGV24	157.30	408	XLON	EOFcblnkmE5q	2001001123