



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:

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	26/09/2023	14:43:52	GB0BLENG04	140.70	740	BATE	78364232046	2001001123
Dr. Martens PLC	26/09/2023	14:49:27	GB0BLENG04	140.70	1,460	BATE	78364232706	2001001123
Dr. Martens PLC	26/09/2023	14:49:27	GB0BLENG04	140.70	2,690	BATE	78364232706	2001001123
Dr. Martens PLC	26/09/2023	14:49:32	GB0BLENG04	140.60	5,222	XLON	EGG5AB42qWEH	2001001123
Dr. Martens PLC	26/09/2023	14:49:32	GB0BLENG04	140.60	1,753	XLON	EGG5AB42qWEL	2001001123
Dr. Martens PLC	26/09/2023	14:49:57	GB0BLENG04	140.50	1,949	XLON	EGG5AB42qWbX	2001001123
Dr. Martens PLC	26/09/2023	14:49:57	GB0BLENG04	140.40	1,540	BATE	78364223162	2001001123
Dr. Martens PLC	26/09/2023	14:47:16	GB0BLENG04	140.40	2,434	XLON	EGG5AB42qXOC	2001001123
Dr. Martens PLC	26/09/2023	15:05:22	GB0BLENG04	140.40	2,088	BATE	78364239108	2001001123
Dr. Martens PLC	26/09/2023	15:05:22	GB0BLENG04	140.30	941	BATE	78364239110	2001001123
Dr. Martens PLC	26/09/2023	15:05:22	GB0BLENG04	140.40	874	XLON	EGG5AB42qyCA	2001001123
Dr. Martens PLC	26/09/2023	15:05:39	GB0BLENG04	140.30	664	BATE	78364239238	2001001123
Dr. Martens PLC	26/09/2023	15:05:39	GB0BLENG04	140.30	336	XLON	EGG5AB42qzDc	2001001123
Dr. Martens PLC	26/09/2023	15:05:39	GB0BLENG04	140.30	2,000	XLON	EGG5AB42qzDc	2001001123
Dr. Martens PLC	26/09/2023	15:05:39	GB0BLENG04	140.30	17	XLON	EGG5AB42qzDc	2001001123
Dr. Martens PLC	26/09/2023	15:14:26	GB0BLENG04	140.20	966	BATE	78364242101	2001001123
Dr. Martens PLC	26/09/2023	15:14:26	GB0BLENG04	140.20	1,903	BATE	78364242102	2001001123
Dr. Martens PLC	26/09/2023	15:14:26	GB0BLENG04	140.10	994	BATE	78364242103	2001001123
Dr. Martens PLC	26/09/2023	15:14:26	GB0BLENG04	140.10	1,824	BATE	78364242104	2001001123
Dr. Martens PLC	26/09/2023	15:14:26	GB0BLENG04	140.10	372	BATE	78364242105	2001001123
Dr. Martens PLC	26/09/2023	15:14:26	GB0BLENG04	140.10	2,173	BATE	78364242106	2001001123
Dr. Martens PLC	26/09/2023	15:14:26	GB0BLENG04	140.00	4	XLON	EGG5AB42qzCHB	2001001123
Dr. Martens PLC	26/09/2023	15:14:26	GB0BLENG04	140.00	276	XLON	EGG5AB42qzCHD	2001001123
Dr. Martens PLC	26/09/2023	15:14:26	GB0BLENG04	140.00	1,186	XLON	EGG5AB42qzCHF	2001001123
Dr. Martens PLC	26/09/2023	15:14:33	GB0BLENG04	140.00	381	XLON	EGG5AB42qzCHf	2001001123
Dr. Martens PLC	26/09/2023	15:14:33	GB0BLENG04	140.00	2,069	XLON	EGG5AB42qzCu	2001001123
Dr. Martens PLC	26/09/2023	15:55:07	GB0BLENG04	141.40	484	BATE	78364255753	2001001123
Dr. Martens PLC	26/09/2023	15:55:07	GB0BLENG04	141.40	5,516	XLON	EGG5AB42B08	2001001123
Dr. Martens PLC	26/09/2023	15:55:07	GB0BLENG04	141.40	484	XLON	EGG5AB42B0A	2001001123
Dr. Martens PLC	26/09/2023	15:55:07	GB0BLENG04	141.40	516	XLON	EGG5AB42B0C	2001001123
Dr. Martens PLC	26/09/2023	15:55:07	GB0BLENG04	141.40	3,000	XLON	EGG5AB42B0G	2001001123
Dr. Martens PLC	26/09/2023	15:55:07	GB0BLENG04	141.40	2,548	XLON	EGG5AB42B0I	2001001123
Dr. Martens PLC	26/09/2023	15:55:07	GB0BLENG04	141.40	1,266	XLON	EGG5AB42B0K	2001001123
Dr. Martens PLC	26/09/2023	15:55:07	GB0BLENG04	141.40	131	XLON	EGG5AB42B0M	2001001123
Dr. Martens PLC	26/09/2023	15:55:07	GB0BLENG04	141.40	1,000	XLON	EGG5AB42B0Q	2001001123
Dr. Martens PLC	26/09/2023	15:55:07	GB0BLENG04	141.40	1,000	XLON	EGG5AB42B0S	2001001123
Dr. Martens PLC	26/09/2023	15:55:07	GB0BLENG04	141.40	924	XLON	EGG5AB42B0U	2001001123
Dr. Martens PLC	26/09/2023	15:55:07	GB0BLENG04	141.40	1,031	XLON	EGG5AB42B0V	2001001123
Dr. Martens PLC	26/09/2023	15:55:07	GB0BLENG04	141.40	1,266	XLON	EGG5AB42B0Y	2001001123
Dr. Martens PLC	26/09/2023	15:55:07	GB0BLENG04	141.40	879	TRQX	EGG5AB42qzJyWJ	2001001123
Dr. Martens PLC	26/09/2023	15:55:07	GB0BLENG04	141.40	843	XLON	EGG5AB42B0J	2001001123
Dr. Martens PLC	26/09/2023	15:55:07	GB0BLENG04	141.40	3,579	XLON	EGG5AB42B0L	2001001123
Dr. Martens PLC	26/09/2023	15:55:07	GB0BLENG04	141.40	190	BATE	78364255755	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	6,000	XLON	EGG5AB42qzG7w	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	6,000	XLON	EGG5AB42qzG7y	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	563	XLON	EGG5AB42qzG87	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	135	XLON	EGG5AB42qzG89	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	3,871	XLON	EGG5AB42qzG8B	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	1,431	XLON	EGG5AB42qzG8F	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	1,352	XLON	EGG5AB42qzG8H	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	1,000	BATE	78364256981	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	25	BATE	78364256982	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	360	BATE	78364256983	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	180	BATE	78364256984	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	799	BATE	78364256985	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	438	BATE	78364256986	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	587	BATE	78364256987	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	43	BATE	78364256988	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	1,296	BATE	78364256989	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	602	BATE	78364256990	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	423	BATE	78364256991	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	1,339	BATE	78364256992	2001001123
Dr. Martens PLC	26/09/2023	15:58:40	GB0BLENG04	141.80	602	BATE	78364256993	2001001123
Dr. Martens PLC	26/09/2023	15:58:55	GB0BLENG04	141.90	3,241	BATE	78364257003	2001001123
Dr. Martens PLC	26/09/2023	15:58:55	GB0BLENG04	141.90	6,177	BATE	78364257005	2001001123
Dr. Martens PLC	26/09/2023	15:59:17	GB0BLENG04	141.90	9,435	XLON	EGG5AB42qzH8R	2001001123
Dr. Martens PLC	26/09/2023	15:59:17	GB0BLENG04	141.90	6,262	XLON	EGG5AB42qzH8a	2001001123
Dr. Martens PLC	26/09/2023	15:59:17	GB0BLENG04	141.90	267	XLON	EGG5AB42qzH8U	2001001123
Dr. Martens PLC	26/09/2023	15:59:17	GB0BLENG04	141.90	6,000	XLON	EGG5AB42qzH8W	2001001123
Dr. Martens PLC	26/09/2023	15:59:17	GB0BLENG04	141.90	1,399	XLON	EGG5AB42qzH8Y	2001001123
Dr. Martens PLC	26/09/2023	15:59:17	GB0BLENG04	141.90	22	XLON	EGG5AB42qzH8g	2001001123
Dr. Martens PLC	26/09/2023	15:59:17	GB0BLENG04	141.90	1,139	BATE	78364257301	2001001123
Dr. Martens PLC	26/09/2023	16:02:55	GB0BLENG04	142.10	647	XLON	EGG5AB42qzJMX	2001001123
Dr. Martens PLC	26/09/2023	16:02:55	GB0BLENG04	142.10	92	BATE	78364258748	2001001123
Dr. Martens PLC	26/09/2023	16:02:55	GB0BLENG04	142.10	3,855	BATE	78364258749	2001001123
Dr. Martens PLC	26/09/2023	16:02:55	GB0BLENG04	142.10	3,199	BATE	78364258750	2001001123
Dr. Martens PLC	26/09/2023	16:02:55	GB0BLENG04	142.10	92	BATE	78364258751	2001001123
Dr. Martens PLC	26/09/2023	16:02:55	GB0BLENG04	142.10	2,376	XLON	EGG5AB42qzMax	2001001123
Dr. Martens PLC	26/09/2023	16:25:47	GB0BLENG04	142.30	708	CHX	2899474249944	2001001123
Dr. Martens PLC	26/09/2023	16:25:47	GB0BLENG04	142.30	1,000	BATE	78364269277	2001001123
Dr. Martens PLC	26/09/2023	16:25:47	GB0BLENG04	142.30	1,317	AQXE	98312	2001001123
Dr. Martens PLC	26/09/2023	16:27:48	GB0BLENG04	142.30	6,000	XLON	EGG5AB42qzPp	2001001123
Dr. Martens PLC	26/09/2023	16:27:48	GB0BLENG04	142.30	8,376	XLON	EGG5AB42qzPv	2001001123
Dr. Martens PLC	26/09/2023	16:27:48	GB0BLENG04	142.30	619	XLON	EGG5AB42qzPq	2001001123
Dr. Martens PLC	26/09/2023	16:27:48	GB0BLENG04	142.30	12	XLON	EGG5AB42qzPq	2001001123
Dr. Martens PLC	26/09/2023	16:27:48	GB0BLENG04	142.30	456	BATE	78364270307	2001001123
Dr. Martens PLC	26/09/2023	16:27:48	GB0BLENG04	142.30	1,743	AQXE	99111	2001001123
Dr. Martens PLC	26/09/2023	16:27:47	GB0BLENG04	142.30	1,317	BATE	78364270320	2001001123
Dr. Martens PLC	26/09/2023	16:27:48	GB0BLENG04	142.20	76	AQXE	99137	2001001123
Dr. Martens PLC	26/09/2023	16:27:48	GB0BLENG04	142.20	20	AQXE	99140	2001001123
Dr. Martens PLC	26/09/2023	16:27:49	GB0BLENG04	142.20	924	XLON	EGG5AB42qzHd	2001001123
Dr. Martens PLC	26/09/2023	16:27:49	GB0BLENG04	142.20	6,279	XLON	EGG5AB42qzHf	2001001123
Dr. Martens PLC	26/09/2023	16:27:49	GB0BLENG04	142.20	7,638	BATE	78364270367	2001001123
Dr. Martens PLC	26/09/2023	16:27:49	GB0BLENG04	142.20	159	BATE	78364270368	2001001123
Dr. Martens PLC	26/09/2023	16:27:53	GB0BLENG04	142.10	2,455	BATE	78364270427	2001001123