



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:

Large 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	19/09/2023	15:40:04	GB00BLNGV24	146.70	647	BATE	78364244965	2001001123
Dr. Martens PLC	19/09/2023	15:40:04	GB00BLNGV24	146.70	530	BATE	78364244966	2001001123
Dr. Martens PLC	19/09/2023	16:05:18	GB00BLNGV24	146.60	819	TRQX	EG0595SgYJW6R	2001001123
Dr. Martens PLC	19/09/2023	16:05:18	GB00BLNGV24	146.60	1,453	BATE	78364263326	2001001123
Dr. Martens PLC	19/09/2023	16:05:18	GB00BLNGV24	146.60	881	TRQX	EG0595SgYJW46	2001001123
Dr. Martens PLC	19/09/2023	16:05:19	GB00BLNGV24	146.60	2,510	BATE	78364263331	2001001123
Dr. Martens PLC	19/09/2023	16:05:30	GB00BLNGV24	146.50	1,706	BATE	78364263372	2001001123
Dr. Martens PLC	19/09/2023	16:05:30	GB00BLNGV24	146.50	350	BATE	78364263373	2001001123
Dr. Martens PLC	19/09/2023	16:24:53	GB00BLNGV24	146.70	1,264	BATE	78364261296	2001001123
Dr. Martens PLC	19/09/2023	16:24:54	GB00BLNGV24	146.70	2,456	BATE	78364261298	2001001123
Dr. Martens PLC	19/09/2023	16:24:58	GB00BLNGV24	146.70	391	BATE	78364261329	2001001123
Dr. Martens PLC	19/09/2023	16:25:00	GB00BLNGV24	146.70	1,703	BATE	78364261335	2001001123
Dr. Martens PLC	19/09/2023	16:25:00	GB00BLNGV24	146.70	873	BATE	78364261343	2001001123
Dr. Martens PLC	19/09/2023	16:25:00	GB00BLNGV24	146.70	2,916	BATE	78364261345	2001001123
Dr. Martens PLC	19/09/2023	16:25:00	GB00BLNGV24	146.60	49	BATE	78364261347	2001001123
Dr. Martens PLC	19/09/2023	16:25:00	GB00BLNGV24	146.60	23	XLON	EG0595SgY1H6D	2001001123
Dr. Martens PLC	19/09/2023	16:25:00	GB00BLNGV24	146.60	33	TRQX	EG0595SgYK6Le	2001001123
Dr. Martens PLC	19/09/2023	16:28:02	GB00BLNGV24	146.60	952	BATE	78364261375	2001001123
Dr. Martens PLC	19/09/2023	16:28:30	GB00BLNGV24	146.60	21	BATE	78364261605	2001001123
Dr. Martens PLC	19/09/2023	16:28:53	GB00BLNGV24	146.60	329	BATE	78364261744	2001001123
Dr. Martens PLC	19/09/2023	16:28:59	GB00BLNGV24	146.60	28	BATE	78364261892	2001001123
Dr. Martens PLC	19/09/2023	16:29:48	GB00BLNGV24	146.60	25	BATE	78364262291	2001001123
Dr. Martens PLC	19/09/2023	16:29:35	GB00BLNGV24	146.60	362	BATE	78364263289	2001001123
Dr. Martens PLC	19/09/2023	16:29:33	GB00BLNGV24	146.60	897	XLON	EG0595SgY1hZ	2001001123