



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. Row 1: Dr. Martens PLC, 21380QP7Y8M8VQ2P428, GB00BLNGV24, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQLHCLPFF6NF38B6C3, GBP

Total number of shares purchased according to trading venues:

Summary table with 9 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). Includes a SUM row.

Individual trade details:

Main trade details table with 10 columns: Name of the Issuer, Date, Time (GMT), Identify code of the financial instrument, Price (pence), Quantity bought, Exchange Venue, Reference number of the transaction, Execution within firm [incl. algorithms if used]. Contains 100 rows of individual trade data.

Dr. Martens PLC	10/11/2023	15:01:04	GB00BLNGV24	119.70	478	BATE	78364237133	2001001123
Dr. Martens PLC	10/11/2023	15:02:13	GB00BLNGV24	119.60	32	BATE	78364237614	2001001123
Dr. Martens PLC	10/11/2023	15:02:24	GB00BLNGV24	119.60	6,383	AQXE	68652	2001001123
Dr. Martens PLC	10/11/2023	15:02:24	GB00BLNGV24	119.60	1,669	AQXE	68653	2001001123
Dr. Martens PLC	10/11/2023	15:07:28	GB00BLNGV24	119.30	199	AQXE	70291	2001001123
Dr. Martens PLC	10/11/2023	15:07:28	GB00BLNGV24	119.30	7,499	AQXE	70293	2001001123
Dr. Martens PLC	10/11/2023	15:07:28	GB00BLNGV24	119.30	65	BATE	78364239425	2001001123
Dr. Martens PLC	10/11/2023	15:07:28	GB00BLNGV24	119.30	32	TRQX	E00tpDvnJ3o	2001001123
Dr. Martens PLC	10/11/2023	15:08:34	GB00BLNGV24	119.30	97	AQXE	70489	2001001123
Dr. Martens PLC	10/11/2023	15:08:49	GB00BLNGV24	119.30	446	TRQX	E00tpDvnJRG	2001001123