



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. Row 1: Dr. Martens PLC, Z1380QPT8Y8N8VQ2P7Q8, GB00BLNGV24, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQLHCLPFF6FN33B663, GBP

Total number of shares purchased according to trading venues:

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). Rows include Dr. Martens PLC at various venues like XLON, CHX, BATE, ADXE, TRGX, with a SUM row at the bottom.

Individual trade details:

Large table with 9 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]. Contains numerous rows of trade data.



Dr. Martens PLC	15/09/2023	12:53:12	GB00BLNGV24	154.30	392	CHX	2898474179432	2001001123
Dr. Martens PLC	15/09/2023	12:53:12	GB00BLNGV24	154.30	542	TRQX	EDFvBckqDV9	2001001123
Dr. Martens PLC	15/09/2023	12:53:12	GB00BLNGV24	154.30	762	TRQX	EDFvBckqDVE	2001001123
Dr. Martens PLC	15/09/2023	12:53:12	GB00BLNGV24	154.10	25	CHX	2898474179434	2001001123
Dr. Martens PLC	15/09/2023	12:53:12	GB00BLNGV24	154.10	267	TRQX	EDFvBckqDVv	2001001123
Dr. Martens PLC	15/09/2023	12:53:12	GB00BLNGV24	154.10	503	XLON	EDFvBckqUG6	2001001123
Dr. Martens PLC	15/09/2023	12:53:12	GB00BLNGV24	154.20	1,067	AQXE	44917	2001001123
Dr. Martens PLC	15/09/2023	13:14:22	GB00BLNGV24	154.00	806	XLON	EDFvBckpuWZy	2001001123
Dr. Martens PLC	15/09/2023	13:14:22	GB00BLNGV24	154.00	1,170	XLON	EDFvBckpuWad	2001001123
Dr. Martens PLC	15/09/2023	13:14:22	GB00BLNGV24	154.00	800	TRQX	EDFvBckq79vT	2001001123
Dr. Martens PLC	15/09/2023	13:14:22	GB00BLNGV24	154.00	367	TRQX	EDFvBckq79vW	2001001123
Dr. Martens PLC	15/09/2023	13:14:22	GB00BLNGV24	154.00	2,261	TRQX	EDFvBckq79vZ	2001001123