



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: Dr. Martens PLC, 21380QP7Y8M8WQ2P4Q8, GB00BLNGV24, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQLHCLPFGFN38B6C3, GBP

Total number of shares purchased according to trading venues:

Summary 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). Includes a SUM row at the bottom.

Individual trade details:

Main 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 multiple rows of trade data.

Dr. Martens PLC	01/12/2023	14:51:40	GB00BLNGV24	97.50	516	AQXE	74477	2001001123
Dr. Martens PLC	01/12/2023	14:51:40	GB00BLNGV24	97.55	31	AQXE	74476	2001001123
Dr. Martens PLC	01/12/2023	14:51:40	GB00BLNGV24	97.50	7,594	AQXE	74478	2001001123
Dr. Martens PLC	01/12/2023	14:51:40	GB00BLNGV24	97.50	1,538	AQXE	74479	2001001123
Dr. Martens PLC	01/12/2023	14:51:40	GB00BLNGV24	97.50	1,929	AQXE	74480	2001001123
Dr. Martens PLC	01/12/2023	14:51:40	GB00BLNGV24	97.40	768	CHIX	289947201886	2001001123
Dr. Martens PLC	01/12/2023	14:51:40	GB00BLNGV24	97.45	608	TRQX	EDG3N4HEG5d	2001001123
Dr. Martens PLC	01/12/2023	14:51:40	GB00BLNGV24	97.45	246	TRQX	EDG3N4HEG5g	2001001123
Dr. Martens PLC	01/12/2023	14:51:40	GB00BLNGV24	97.45	2,849	TRQX	EDG3N4HEG5j	2001001123
Dr. Martens PLC	01/12/2023	14:51:40	GB00BLNGV24	97.40	1,398	CHIX	289947201897	2001001123
Dr. Martens PLC	01/12/2023	14:51:40	GB00BLNGV24	97.40	943	CHIX	289947201898	2001001123
Dr. Martens PLC	01/12/2023	14:51:46	GB00BLNGV24	97.35	2,602	XLON	EDG3N4G2Fn	2001001123
Dr. Martens PLC	01/12/2023	14:51:50	GB00BLNGV24	96.85	2,402	AQXE	74531	2001001123
Dr. Martens PLC	01/12/2023	14:53:51	GB00BLNGV24	96.60	406	AQXE	75157	2001001123
Dr. Martens PLC	01/12/2023	14:53:51	GB00BLNGV24	96.60	2,196	BATE	7836423262	2001001123
Dr. Martens PLC	01/12/2023	14:53:51	GB00BLNGV24	96.60	149	BATE	7836423263	2001001123
Dr. Martens PLC	01/12/2023	14:53:51	GB00BLNGV24	96.60	399	XLON	EDG3N4G2A9h	2001001123
Dr. Martens PLC	01/12/2023	14:53:51	GB00BLNGV24	96.60	276	TRQX	EDG3N4HERU3	2001001123
Dr. Martens PLC	01/12/2023	14:57:29	GB00BLNGV24	96.50	2,196	AQXE	76373	2001001123