



Transaction Details: Dr. Martens PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Dr. Martens PLC	21380QP7Y8M8VQ2P408	GB00BLNGV24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLPFFGFNF38B6C3	GBP

Total number of shares purchased according to trading venues:

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)
Dr. Martens PLC	09/11/2023	GB00BLNGV24	442,011	124.92	XLON	126.20	121.40
Dr. Martens PLC	09/11/2023	GB00BLNGV24	88,457	124.59	CHX	125.80	121.50
Dr. Martens PLC	09/11/2023	GB00BLNGV24	153,369	124.66	BATE	125.90	123.30
Dr. Martens PLC	09/11/2023	GB00BLNGV24	23,503	124.79	ADQE	124.80	124.10
Dr. Martens PLC	09/11/2023	GB00BLNGV24	16,309	124.34	TRGX	125.50	124.30
* Rounded to two decimal places		SUM:	723,649	124.81		126.20	121.40

Individual trade details:

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]
Dr. Martens PLC	09/11/2023	12:09:02	GB00BLNGV24	121.40	3,925	XLON	EGG6GRRWvj	2001001125
Dr. Martens PLC	09/11/2023	12:09:02	GB00BLNGV24	121.40	1,000	XLON	EGG6GRRWvI	2001001125
Dr. Martens PLC	09/11/2023	12:09:02	GB00BLNGV24	121.40	121	XLON	EGG6GRRWvn	2001001125
Dr. Martens PLC	09/11/2023	12:13:33	GB00BLNGV24	121.50	6	CHX	289474140424	2001001125
Dr. Martens PLC	09/11/2023	12:13:33	GB00BLNGV24	121.50	4,970	CHX	289474140425	2001001125
Dr. Martens PLC	09/11/2023	12:13:33	GB00BLNGV24	121.50	2,428	XLON	EGG6GRRZ1f	2001001125
Dr. Martens PLC	09/11/2023	12:13:44	GB00BLNGV24	122.60	4,891	CHX	289474140678	2001001125
Dr. Martens PLC	09/11/2023	12:13:44	GB00BLNGV24	122.50	432	XLON	EGG6GRRZ5G	2001001125
Dr. Martens PLC	09/11/2023	12:13:44	GB00BLNGV24	122.50	1,000	XLON	EGG6GRRZ5i	2001001125
Dr. Martens PLC	09/11/2023	12:13:44	GB00BLNGV24	122.50	1,065	XLON	EGG6GRRZ2M	2001001125
Dr. Martens PLC	09/11/2023	12:19:48	GB00BLNGV24	124.00	1,495	BATE	7836420296	2001001125
Dr. Martens PLC	09/11/2023	12:20:32	GB00BLNGV24	124.00	225	BATE	7836420214	2001001125
Dr. Martens PLC	09/11/2023	12:20:32	GB00BLNGV24	124.00	1,273	BATE	78364202145	2001001125
Dr. Martens PLC	09/11/2023	12:30:32	GB00BLNGV24	123.70	6,000	XLON	EGG6GRRReg6	2001001125
Dr. Martens PLC	09/11/2023	12:30:32	GB00BLNGV24	123.70	6,000	XLON	EGG6GRRRegC	2001001125
Dr. Martens PLC	09/11/2023	12:30:32	GB00BLNGV24	123.70	1,348	XLON	EGG6GRRRegE	2001001125
Dr. Martens PLC	09/11/2023	12:30:32	GB00BLNGV24	123.70	955	XLON	EGG6GRRRegJ	2001001125
Dr. Martens PLC	09/11/2023	12:30:35	GB00BLNGV24	123.50	4,177	BATE	78364202152	2001001125
Dr. Martens PLC	09/11/2023	12:22:20	GB00BLNGV24	122.50	1,526	XLON	EGG6GRRR8B	2001001125
Dr. Martens PLC	09/11/2023	12:22:20	GB00BLNGV24	122.50	89	XLON	EGG6GRRR8D	2001001125
Dr. Martens PLC	09/11/2023	12:32:21	GB00BLNGV24	123.80	1,000	XLON	EGG6GRRR8e	2001001125
Dr. Martens PLC	09/11/2023	12:32:21	GB00BLNGV24	123.80	443	XLON	EGG6GRRR8b	2001001125
Dr. Martens PLC	09/11/2023	12:32:52	GB00BLNGV24	123.80	1,682	XLON	EGG6GRRR8kM	2001001125
Dr. Martens PLC	09/11/2023	12:33:48	GB00BLNGV24	124.00	869	XLON	EGG6GRRRnJL	2001001125
Dr. Martens PLC	09/11/2023	12:33:49	GB00BLNGV24	123.80	766	XLON	EGG6GRRR601	2001001125
Dr. Martens PLC	09/11/2023	12:33:49	GB00BLNGV24	123.80	5,000	XLON	EGG6GRRR603	2001001125
Dr. Martens PLC	09/11/2023	12:33:49	GB00BLNGV24	123.80	962	XLON	EGG6GRRR605	2001001125
Dr. Martens PLC	09/11/2023	12:33:49	GB00BLNGV24	123.80	5,962	XLON	EGG6GRRR609	2001001125
Dr. Martens PLC	09/11/2023	12:33:49	GB00BLNGV24	123.80	766	XLON	EGG6GRRR608	2001001125
Dr. Martens PLC	09/11/2023	12:33:49	GB00BLNGV24	123.80	3,730	XLON	EGG6GRRR60D	2001001125
Dr. Martens PLC	09/11/2023	12:33:49	GB00BLNGV24	123.80	2,088	XLON	EGG6GRRR60i	2001001125
Dr. Martens PLC	09/11/2023	12:47:58	GB00BLNGV24	123.30	1,674	BATE	78364202959	2001001125
Dr. Martens PLC	09/11/2023	12:47:58	GB00BLNGV24	123.30	4,483	XLON	EGG6GRRR60J	2001001125
Dr. Martens PLC	09/11/2023	12:47:58	GB00BLNGV24	123.30	2,809	XLON	EGG6GRRR60k	2001001125
Dr. Martens PLC	09/11/2023	12:47:58	GB00BLNGV24	123.30	2,344	XLON	EGG6GRRR60L	2001001125
Dr. Martens PLC	09/11/2023	12:47:58	GB00BLNGV24	123.30	2,448	CHX	289474147884	2001001125
Dr. Martens PLC	09/11/2023	12:47:58	GB00BLNGV24	123.30	409	BATE	78364205063	2001001125
Dr. Martens PLC	09/11/2023	12:47:58	GB00BLNGV24	123.30	1,392	XLON	EGG6GRRR60v	2001001125
Dr. Martens PLC	09/11/2023	12:47:59	GB00BLNGV24	123.30	113	BATE	78364205067	2001001125
Dr. Martens PLC	09/11/2023	12:47:59	GB00BLNGV24	123.30	1,486	XLON	EGG6GRRR6Rg	2001001125
Dr. Martens PLC	09/11/2023	12:48:00	GB00BLNGV24	123.30	4,834	XLON	EGG6GRRR74	2001001125
Dr. Martens PLC	09/11/2023	12:48:00	GB00BLNGV24	123.30	971	XLON	EGG6GRRR77	2001001125
Dr. Martens PLC	09/11/2023	12:48:00	GB00BLNGV24	123.30	274	XLON	EGG6GRRR7B	2001001125
Dr. Martens PLC	09/11/2023	12:51:11	GB00BLNGV24	124.90	7,005	XLON	EGG6GRRz0w	2001001125
Dr. Martens PLC	09/11/2023	12:51:15	GB00BLNGV24	124.80	4,165	XLON	EGG6GRRz0t	2001001125
Dr. Martens PLC	09/11/2023	12:56:12	GB00BLNGV24	124.40	931	XLON	EGG6GRRs3pf	2001001125
Dr. Martens PLC	09/11/2023	12:57:08	GB00BLNGV24	124.50	1,080	XLON	EGG6GRRs4N1	2001001125
Dr. Martens PLC	09/11/2023	12:58:02	GB00BLNGV24	124.60	698	XLON	EGG6GRRs5AR	2001001125
Dr. Martens PLC	09/11/2023	12:58:02	GB00BLNGV24	124.60	5,748	XLON	EGG6GRRs5AJ	2001001125
Dr. Martens PLC	09/11/2023	13:03:05	GB00BLNGV24	124.80	2,000	BATE	78364206967	2001001125
Dr. Martens PLC	09/11/2023	13:03:05	GB00BLNGV24	124.80	3,339	CHX	289474151132	2001001125
Dr. Martens PLC	09/11/2023	13:03:05	GB00BLNGV24	124.80	842	BATE	78364206966	2001001125
Dr. Martens PLC	09/11/2023	13:03:05	GB00BLNGV24	124.80	5,251	XLON	EGG6GRRs92v	2001001125
Dr. Martens PLC	09/11/2023	13:03:05	GB00BLNGV24	124.70	4,196	XLON	EGG6GRRs99D	2001001125
Dr. Martens PLC	09/11/2023	13:07:17	GB00BLNGV24	124.50	1,173	XLON	EGG6GRRs99B	2001001125
Dr. Martens PLC	09/11/2023	13:07:02	GB00BLNGV24	124.50	1,118	CHX	289474152065	2001001125
Dr. Martens PLC	09/11/2023	13:07:02	GB00BLNGV24	124.50	2,984	CHX	289474152066	2001001125
Dr. Martens PLC	09/11/2023	13:09:02	GB00BLNGV24	124.10	544	CHX	EGG6GRRsDNK	2001001125
Dr. Martens PLC	09/11/2023	13:13:23	GB00BLNGV24	124.30	4,631	XLON	EGG6GRRsGLL	2001001125
Dr. Martens PLC	09/11/2023	13:13:23	GB00BLNGV24	124.40	3,716	XLON	EGG6GRRsGL3	2001001125
Dr. Martens PLC	09/11/2023	13:13:23	GB00BLNGV24	124.40	3,760	XLON	EGG6GRRsGL9	2001001125
Dr. Martens PLC	09/11/2023	13:13:23	GB00BLNGV24	124.40	498	CHX	289474153298	2001001125
Dr. Martens PLC	09/11/2023	13:13:23	GB00BLNGV24	124.40	2,116	CHX	289474153299	2001001125
Dr. Martens PLC	09/11/2023	13:13:23	GB00BLNGV24	124.40	967	CHX	289474153300	2001001125
Dr. Martens PLC	09/11/2023	13:20:09	GB00BLNGV24	125.10	1,336	XLON	EGG6GRRsM0h	2001001125
Dr. Martens PLC	09/11/2023	13:20:09	GB00BLNGV24	125.10	3,647	XLON	EGG6GRRsM0k	2001001125
Dr. Martens PLC	09/11/2023	13:20:09	GB00BLNGV24	125.10	2,897	BATE	78364209247	2001001125
Dr. Martens PLC	09/11/2023	13:20:09	GB00BLNGV24	125.10	1,168	CHX	289474155148	2001001125
Dr. Martens PLC	09/11/2023	13:20:09	GB00BLNGV24	125.10	2,000	CHX	289474155149	2001001125
Dr. Martens PLC	09/11/2023	13:20:09	GB00BLNGV24	125.10	1	CHX	289474155150	2001001125
Dr. Martens PLC	09/11/2023	13:23:02	GB00BLNGV24	124.90	1,173	BATE	78364209605	2001001125
Dr. Martens PLC	09/11/2023	13:24:02	GB00BLNGV24	124.90	1,173	BATE	78364209748	2001001125
Dr. Martens PLC	09/11/2023	13:31:46	GB00BLNGV24	125.80	4,269	BATE	78364210886	2001001125
Dr. Martens PLC	09/11/2023	13:31:46	GB00BLNGV24	125.80	248	XLON	EGG6GRRsWH	2001001125
Dr. Martens PLC	09/11/2023	13:31:46	GB00BLNGV24	125.80	4,000	XLON	EGG6GRRsW0v	2001001125
Dr. Martens PLC	09/11/2023	13:31:46	GB00BLNGV24	125.80	1,752	XLON	EGG6GRRsW0q	2001001125
Dr. Martens PLC	09/11/2023	13:31:46	GB00BLNGV24	125.80	5,834	XLON	EGG6GRRsW0r	2001001125
Dr. Martens PLC	09/11/2023	13:31:46	GB00BLNGV24	125.80	6,000	XLON	EGG6GRRsW0y	2001001125
Dr. Martens PLC	09/11/2023	13:31:46	GB00BLNGV24	125.80	2,390	XLON	EGG6GRRsW0z	2001001125
Dr. Martens PLC	09/11/2023	13:31:46	GB00BLNGV24	125.60	2,870	XLON	EGG6GRRsW08	2001001125
Dr. Martens PLC	09/11/2023	13:41:39	GB00BLNGV24	125.20	545	XLON	EGG6GRRsW09	2001001125
Dr. Martens PLC	09/11/2023	13:42:13	GB00BLNGV24	125.50	1,173	XLON	EGG6GRRsW0e	2001001125
Dr. Martens PLC	09/11/2023	13:42:13	GB00BLNGV24	125.50	436	XLON	EGG6GRRsW0f	2001001125
Dr. Martens PLC	09/11/2023	13:42:49	GB00BLNGV24	125.60	1,667	BATE	78364212402	2001001125
Dr. Martens PLC	09/11/2023	13:43:02	GB00BLNGV24	125.30	1,173	XLON	EGG6GRRsW0i	2001001125
Dr. Martens PLC	09/11/2023	13:43:02	GB00BLNGV24	125.30	4,827	XLON	EGG6GRRsW0j	2001001125
Dr. Martens PLC	09/11/2023	13:43:02	GB00BLNGV24	125.30	824	XLON	EGG6GRRsW0k	2001001125
Dr. Martens PLC	09/11/2023	13:43:02	GB00BLNGV24	125.30	219	XLON	EGG6GRRsW0l	2001001125
Dr. Martens PLC	09/11/2023	13:43:02	GB00BLNGV24	125.30	130	XLON	EGG6GRRsW0m	2001001125
Dr. Martens PLC	09/11/2023	13:43:02	GB00BLNGV24	125.30	2,838	XLON	EGG6GRRsW0n	2001001125
Dr. Martens PLC	09/11/2023	13:43:10	GB00BLNGV24	125.30	1,491	BATE	78364212484	2001001125
Dr. Martens PLC	09/11/2023	13:43:10	GB00BLNGV24	125.30	47	CHX	289474161887	2001001125
Dr. Martens PLC	09/11/2023	13:43:10	GB00BLNGV24	125.30	17	CHX	289474161888	2001001125
Dr. Martens PLC	09/11/2023	13:43:10	GB00BLNGV24	125.30	2,756	XLON	EGG6GRRsW0p	2001001125
Dr. Martens PLC	09/11/2023	13:43:10	GB00BLNGV24	125.30	1,689	CHX	289474161889	2001001125
Dr. Martens PLC	09/11/2023	13:43:10	GB00BLNGV24	125.30	1,880	XLON	EGG6GRRsW0s	2001001125
Dr. Martens PLC	09/11/2023	13:51:24	GB00BLNGV24	125.30	3,111	XLON	EGG6GRRsW0t	2001001125
Dr. Martens PLC	09/11/2023	13:53:05	GB00BLNGV24	125.30	5,299	XLON	EGG6GRRsW0f	2001001125
Dr. Martens PLC	09/11/2023	13:53:05	GB00BLNGV24	1				





Dr. Martens PLC	09/11/2023	16:27:02	GB00BLNGVQ4	124.30	332	CHK	2898474240596	2001001125
Dr. Martens PLC	09/11/2023	16:29:20	GB00BLNGVQ4	124.10	275	AQXE	105081	2001001125