



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	21380QP7Y8M8VQ2P7Q8	GB00BLNGV24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLPFFGPNF38B6C3	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	02/11/2023	GB00BLNGV24	272,349	121.48	XLON	122.00	119.70
Dr. Martens PLC	02/11/2023	GB00BLNGV24	69,295	121.25	CHX	122.00	119.70
Dr. Martens PLC	02/11/2023	GB00BLNGV24	122,634	121.37	BATE	122.00	119.70
* Rounded to two decimal places			SUM:	464,278	121.42	122.00	119.70

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	02/11/2023	08:43:42	GB00BLNGV24	119.70	3,937	XLON	EGGWY4MjMjM	2001001123
Dr. Martens PLC	02/11/2023	08:43:42	GB00BLNGV24	119.70	2,131	BATE	78364181638	2001001123
Dr. Martens PLC	02/11/2023	08:43:42	GB00BLNGV24	119.70	2,504	CHX	2899474999773	2001001123
Dr. Martens PLC	02/11/2023	08:43:53	GB00BLNGV24	120.60	241	XLON	EGGWY4MjMj3c	2001001123
Dr. Martens PLC	02/11/2023	08:43:53	GB00BLNGV24	120.60	2,600	XLON	EGGWY4MjMj3e	2001001123
Dr. Martens PLC	02/11/2023	08:43:53	GB00BLNGV24	120.60	2,600	XLON	EGGWY4MjMj3g	2001001123
Dr. Martens PLC	02/11/2023	08:43:53	GB00BLNGV24	120.60	559	XLON	EGGWY4MjMj3i	2001001123
Dr. Martens PLC	02/11/2023	08:43:53	GB00BLNGV24	120.60	5,759	XLON	EGGWY4MjMj3m	2001001123
Dr. Martens PLC	02/11/2023	08:43:53	GB00BLNGV24	120.60	241	XLON	EGGWY4MjMj3o	2001001123
Dr. Martens PLC	02/11/2023	08:43:53	GB00BLNGV24	120.60	1,121	XLON	EGGWY4MjMj3q	2001001123
Dr. Martens PLC	02/11/2023	08:43:53	GB00BLNGV24	120.60	2,129	XLON	EGGWY4MjMj3u	2001001123
Dr. Martens PLC	02/11/2023	08:43:56	GB00BLNGV24	120.60	2,777	CHX	289947499982	2001001123
Dr. Martens PLC	02/11/2023	08:43:56	GB00BLNGV24	120.60	2,362	BATE	78364181672	2001001123
Dr. Martens PLC	02/11/2023	08:43:56	GB00BLNGV24	120.60	4,366	XLON	EGGWY4MjMj5D	2001001123
Dr. Martens PLC	02/11/2023	08:43:56	GB00BLNGV24	120.40	1,691	XLON	EGGWY4MjMj5H	2001001123
Dr. Martens PLC	02/11/2023	08:43:56	GB00BLNGV24	120.40	5,233	XLON	EGGWY4MjMj5I	2001001123
Dr. Martens PLC	02/11/2023	08:44:00	GB00BLNGV24	120.20	3,104	CHX	2899474999866	2001001123
Dr. Martens PLC	02/11/2023	08:44:02	GB00BLNGV24	120.20	3,116	CHX	2899474999881	2001001123
Dr. Martens PLC	02/11/2023	08:44:02	GB00BLNGV24	120.10	1,554	XLON	EGGWY4MjMjKA	2001001123
Dr. Martens PLC	02/11/2023	08:44:07	GB00BLNGV24	120.10	441	XLON	EGGWY4MjMjO5	2001001123
Dr. Martens PLC	02/11/2023	08:44:07	GB00BLNGV24	120.10	2,010	BATE	78364181695	2001001123
Dr. Martens PLC	02/11/2023	08:52:56	GB00BLNGV24	121.00	2,600	XLON	EGGWY4MkM31N	2001001123
Dr. Martens PLC	02/11/2023	08:52:56	GB00BLNGV24	121.00	397	XLON	EGGWY4MkM31P	2001001123
Dr. Martens PLC	02/11/2023	08:58:38	GB00BLNGV24	120.80	6,500	BATE	78364184375	2001001123
Dr. Martens PLC	02/11/2023	08:58:38	GB00BLNGV24	120.80	176	BATE	78364184376	2001001123
Dr. Martens PLC	02/11/2023	09:17:06	GB00BLNGV24	121.40	2,227	XLON	EGGWY4Mk1Sza	2001001123
Dr. Martens PLC	02/11/2023	09:17:08	GB00BLNGV24	121.40	1,989	XLON	EGGWY4Mk1S15	2001001123
Dr. Martens PLC	02/11/2023	09:18:06	GB00BLNGV24	121.60	1,300	XLON	EGGWY4Mk4B8I	2001001123
Dr. Martens PLC	02/11/2023	09:18:06	GB00BLNGV24	121.60	2,600	XLON	EGGWY4Mk4B8K	2001001123
Dr. Martens PLC	02/11/2023	09:18:06	GB00BLNGV24	121.60	1,300	XLON	EGGWY4Mk4B8m	2001001123
Dr. Martens PLC	02/11/2023	09:18:06	GB00BLNGV24	121.60	234	XLON	EGGWY4Mk4B8o	2001001123
Dr. Martens PLC	02/11/2023	09:18:06	GB00BLNGV24	121.60	566	XLON	EGGWY4Mk4B8r	2001001123
Dr. Martens PLC	02/11/2023	09:18:06	GB00BLNGV24	121.60	4,072	XLON	EGGWY4Mk4B8v	2001001123
Dr. Martens PLC	02/11/2023	09:18:06	GB00BLNGV24	121.60	2,932	XLON	EGGWY4Mk4B8z	2001001123
Dr. Martens PLC	02/11/2023	09:18:06	GB00BLNGV24	121.60	1,632	XLON	EGGWY4Mk4B91	2001001123
Dr. Martens PLC	02/11/2023	09:18:06	GB00BLNGV24	121.60	1,436	XLON	EGGWY4Mk4B95	2001001123
Dr. Martens PLC	02/11/2023	09:18:06	GB00BLNGV24	121.60	1,164	XLON	EGGWY4Mk4B95	2001001123
Dr. Martens PLC	02/11/2023	09:18:06	GB00BLNGV24	121.60	1,300	XLON	EGGWY4Mk4B99	2001001123
Dr. Martens PLC	02/11/2023	09:18:06	GB00BLNGV24	121.60	1,729	XLON	EGGWY4Mk4B9P	2001001123
Dr. Martens PLC	02/11/2023	13:29:04	GB00BLNGV24	122.00	5,333	BATE	78364231707	2001001123
Dr. Martens PLC	02/11/2023	13:29:04	GB00BLNGV24	122.00	424	BATE	78364231708	2001001123
Dr. Martens PLC	02/11/2023	13:29:04	GB00BLNGV24	122.00	2,854	XLON	EGGWY4Mk4Bng	2001001123
Dr. Martens PLC	02/11/2023	13:29:04	GB00BLNGV24	122.00	2,521	XLON	EGGWY4Mk4Bou	2001001123
Dr. Martens PLC	02/11/2023	13:29:04	GB00BLNGV24	122.00	625	XLON	EGGWY4Mk4BouK	2001001123
Dr. Martens PLC	02/11/2023	13:29:04	GB00BLNGV24	122.00	5,375	XLON	EGGWY4Mk4BouN	2001001123
Dr. Martens PLC	02/11/2023	13:29:04	GB00BLNGV24	122.00	1,024	XLON	EGGWY4Mk4Bous	2001001123
Dr. Martens PLC	02/11/2023	13:29:04	GB00BLNGV24	122.00	4,976	XLON	EGGWY4Mk4BouJ	2001001123
Dr. Martens PLC	02/11/2023	13:29:04	GB00BLNGV24	122.00	379	XLON	EGGWY4Mk4BouW	2001001123
Dr. Martens PLC	02/11/2023	13:28:05	GB00BLNGV24	121.90	1,580	CHX	2899474199876	2001001123
Dr. Martens PLC	02/11/2023	13:28:05	GB00BLNGV24	121.70	1,285	XLON	EGGWY4Mk4BouZ	2001001123
Dr. Martens PLC	02/11/2023	13:28:09	GB00BLNGV24	121.70	1,187	XLON	EGGWY4Mk4Boux	2001001123
Dr. Martens PLC	02/11/2023	13:28:09	GB00BLNGV24	121.70	129	BATE	78364231724	2001001123
Dr. Martens PLC	02/11/2023	13:28:09	GB00BLNGV24	121.70	3,286	BATE	78364231725	2001001123
Dr. Martens PLC	02/11/2023	13:28:09	GB00BLNGV24	121.70	2,004	CHX	2899474199915	2001001123
Dr. Martens PLC	02/11/2023	13:28:09	GB00BLNGV24	121.70	2,216	CHX	2899474199916	2001001123
Dr. Martens PLC	02/11/2023	13:46:21	GB00BLNGV24	122.00	1,175	XLON	EGGWY4Mk4Bw1I	2001001123
Dr. Martens PLC	02/11/2023	13:46:21	GB00BLNGV24	122.00	2,475	XLON	EGGWY4Mk4Bw1K	2001001123
Dr. Martens PLC	02/11/2023	13:46:21	GB00BLNGV24	122.00	2,410	XLON	EGGWY4Mk4Bw1M	2001001123
Dr. Martens PLC	02/11/2023	13:46:21	GB00BLNGV24	122.00	294	XLON	EGGWY4Mk4Bw1Q	2001001123
Dr. Martens PLC	02/11/2023	13:46:21	GB00BLNGV24	122.00	4,963	XLON	EGGWY4Mk4Bw1S	2001001123
Dr. Martens PLC	02/11/2023	13:46:21	GB00BLNGV24	122.00	2,532	BATE	78364237786	2001001123
Dr. Martens PLC	02/11/2023	13:46:21	GB00BLNGV24	122.00	803	XLON	EGGWY4Mk4Bw1W	2001001123
Dr. Martens PLC	02/11/2023	13:46:21	GB00BLNGV24	122.00	497	XLON	EGGWY4Mk4Bw1Z	2001001123
Dr. Martens PLC	02/11/2023	13:46:21	GB00BLNGV24	122.00	1,110	XLON	EGGWY4Mk4Bw1d	2001001123
Dr. Martens PLC	02/11/2023	13:46:21	GB00BLNGV24	122.00	3,160	XLON	EGGWY4Mk4Bw1o	2001001123
Dr. Martens PLC	02/11/2023	13:46:22	GB00BLNGV24	122.00	1,389	XLON	EGGWY4Mk4Bw2v	2001001123
Dr. Martens PLC	02/11/2023	13:46:30	GB00BLNGV24	121.90	2,889	CHX	2899474211943	2001001123
Dr. Martens PLC	02/11/2023	13:46:30	GB00BLNGV24	121.90	3,564	XLON	EGGWY4Mk4BWEI	2001001123
Dr. Martens PLC	02/11/2023	13:47:23	GB00BLNGV24	121.70	1,100	XLON	EGGWY4Mk4Bwpx	2001001123
Dr. Martens PLC	02/11/2023	14:01:57	GB00BLNGV24	122.00	779	CHX	2899474219378	2001001123
Dr. Martens PLC	02/11/2023	14:01:57	GB00BLNGV24	122.00	1,020	BATE	78364241507	2001001123
Dr. Martens PLC	02/11/2023	14:01:57	GB00BLNGV24	122.00	1,685	XLON	EGGWY4Mk4Bwpuq	2001001123
Dr. Martens PLC	02/11/2023	14:01:57	GB00BLNGV24	122.00	1,300	XLON	EGGWY4Mk4Bwpuqs	2001001123
Dr. Martens PLC	02/11/2023	14:01:57	GB00BLNGV24	122.00	858	BATE	78364241508	2001001123
Dr. Martens PLC	02/11/2023	14:01:57	GB00BLNGV24	122.00	1,428	CHX	2899474219379	2001001123
Dr. Martens PLC	02/11/2023	14:01:57	GB00BLNGV24	122.00	486	XLON	EGGWY4Mk4Bwpuv	2001001123
Dr. Martens PLC	02/11/2023	14:01:57	GB00BLNGV24	121.90	2,360	XLON	EGGWY4Mk4Bwpuvs	2001001123
Dr. Martens PLC	02/11/2023	14:01:57	GB00BLNGV24	121.90	3,211	XLON	EGGWY4Mk4Bwpuvz	2001001123
Dr. Martens PLC	02/11/2023	14:05:31	GB00BLNGV24	121.80	534	XLON	EGGWY4Mk4Bw2A	2001001123
Dr. Martens PLC	02/11/2023	14:05:31	GB00BLNGV24	121.80	1,029	XLON	EGGWY4Mk4Bw2C	2001001123
Dr. Martens PLC	02/11/2023	14:05:31	GB00BLNGV24	121.80	374	XLON	EGGWY4Mk4Bw2K	2001001123
Dr. Martens PLC	02/11/2023	14:05:31	GB00BLNGV24	121.80	406	XLON	EGGWY4Mk4Bw2M	2001001123
Dr. Martens PLC	02/11/2023	14:05:31	GB00BLNGV24	121.80	1	XLON	EGGWY4Mk4Bw2O	2001001123
Dr. Martens PLC	02/11/2023	14:05:31	GB00BLNGV24	121.80	1,769	BATE	78364242356	2001001123
Dr. Martens PLC	02/11/2023	14:05:31	GB00BLNGV24	121.80	1,890	CHX	2899474221138	2001001123
Dr. Martens PLC	02/11/2023	14:05:31	GB00BLNGV24	121.80	190	CHX	2899474221139	2001001123
Dr. Martens PLC	02/11/2023	14:05:31	GB00BLNGV24	121.80	481	XLON	EGGWY4Mk4Bw29Q	2001001123
Dr. Martens PLC	02/11/2023	14:05:31	GB00BLNGV24	121.80	1,300	XLON	EGGWY4Mk4Bw28S	2001001123
Dr. Martens PLC	02/11/2023	14:05:31	GB00BLNGV24	121.80	707	CHX	2899474221141	2001001123
Dr. Martens PLC	02/11/2023	14:05:31	GB00BLNGV24	121.70	733	CHX	2899474221151	2001001123
Dr. Martens PLC	02/11/2023	14:07:54	GB00BLNGV24	121.60	1,636	CHX	2899474222173	2001001123
Dr. Martens PLC	02/11/2023	14:13:25	GB00BLNGV24	121.30	1,590	BATE	78364244305	2001001123
Dr. Martens PLC	02/11/2023	14:13:25	GB00BLNGV24	121.30	721	BATE	78364244307	2001001123
Dr. Martens PLC	02/11/2023	14:13:25	GB00BLNGV24	121.30	1,300	CHX	2899474225013	2001001123
Dr. Martens PLC	02/11/2023	14:13:25	GB00BLNGV24	121.30	1,617	CHX	2899474225014	2001001123
Dr. Martens PLC	02/11/2023	14:13:25	GB00BLNGV24	121.30	1,060	BATE	78364244306	2001001123
Dr. Martens PLC	02/11/2023	14:13:31	GB00BLNGV24	121.20	1,181	XLON	EGGWY4Mk4Bw29Z	2001001123
Dr. Martens PLC	02/11/2023	14:13:31	GB00BLNGV24	121.20	762	XLON	EGGWY4Mk4Bw29c	2001001123
Dr. Martens PLC	02/11/2023	14:18:41	GB00BLNGV24	121.40	2,029	XLON	EGGWY4Mk4Bw2UJ	2001001123
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Dr. Martens PLC	02/11/2023	16:00:25	GB00BLNGV24	121.30	1.515	XLON	EGGW1Y4Msho	2001001123
Dr. Martens PLC	02/11/2023	16:00:26	GB00BLNGV24	121.20	897	BATE	78364281568	2001001123
Dr. Martens PLC	02/11/2023	16:00:27	GB00BLNGV24	121.20	1.058	XLON	EGGW1Y4Mshk	2001001123
Dr. Martens PLC	02/11/2023	16:00:27	GB00BLNGV24	121.20	941	XLON	EGGW1Y4Mshl	2001001123
Dr. Martens PLC	02/11/2023	16:00:27	GB00BLNGV24	121.20	428	XLON	EGGW1Y4Msho	2001001123
Dr. Martens PLC	02/11/2023	16:00:27	GB00BLNGV24	121.20	3,434	XLON	EGGW1Y4Mshq	2001001123
Dr. Martens PLC	02/11/2023	16:00:27	GB00BLNGV24	121.20	722	BATE	78364281572	2001001123
Dr. Martens PLC	02/11/2023	16:15:20	GB00BLNGV24	121.10	284	BATE	78364287862	2001001123
Dr. Martens PLC	02/11/2023	16:16:18	GB00BLNGV24	121.10	534	BATE	78364288503	2001001123
Dr. Martens PLC	02/11/2023	16:21:35	GB00BLNGV24	121.30	2,469	XLON	EGGW1Y4Mshj	2001001123
Dr. Martens PLC	02/11/2023	16:21:35	GB00BLNGV24	121.30	1,300	XLON	EGGW1Y4Mshl	2001001123
Dr. Martens PLC	02/11/2023	16:21:35	GB00BLNGV24	121.30	446	XLON	EGGW1Y4Mshh	2001001123
Dr. Martens PLC	02/11/2023	16:21:35	GB00BLNGV24	121.30	1,213	BATE	78364291262	2001001123
Dr. Martens PLC	02/11/2023	16:21:35	GB00BLNGV24	121.30	1,624	XLON	EGGW1Y4Mshq	2001001123
Dr. Martens PLC	02/11/2023	16:21:35	GB00BLNGV24	121.30	80	BATE	78364291264	2001001123
Dr. Martens PLC	02/11/2023	16:21:35	GB00BLNGV24	121.30	253	BATE	78364291265	2001001123
Dr. Martens PLC	02/11/2023	16:21:35	GB00BLNGV24	121.30	161	XLON	EGGW1Y4Mshw	2001001123
Dr. Martens PLC	02/11/2023	16:21:35	GB00BLNGV24	121.30	512	XLON	EGGW1Y4Mshy	2001001123
Dr. Martens PLC	02/11/2023	16:21:35	GB00BLNGV24	121.30	1,293	BATE	78364291266	2001001123
Dr. Martens PLC	02/11/2023	16:21:35	GB00BLNGV24	121.30	161	XLON	EGGW1Y4Mshz	2001001123
Dr. Martens PLC	02/11/2023	16:23:09	GB00BLNGV24	121.20	647	XLON	EGGW1Y4Mshy	2001001123
Dr. Martens PLC	02/11/2023	16:23:13	GB00BLNGV24	121.30	1,140	BATE	78364292146	2001001123
Dr. Martens PLC	02/11/2023	16:23:13	GB00BLNGV24	121.30	5,615	XLON	EGGW1Y4Mshon	2001001123
Dr. Martens PLC	02/11/2023	16:23:13	GB00BLNGV24	121.30	1,112	BATE	78364292147	2001001123
Dr. Martens PLC	02/11/2023	16:23:13	GB00BLNGV24	121.30	28	BATE	78364292151	2001001123
Dr. Martens PLC	02/11/2023	16:23:13	GB00BLNGV24	121.30	368	XLON	EGGW1Y4Mshp	2001001123
Dr. Martens PLC	02/11/2023	16:23:13	GB00BLNGV24	121.30	385	XLON	EGGW1Y4Mshq	2001001123
Dr. Martens PLC	02/11/2023	16:25:43	GB00BLNGV24	121.30	202	CHX	889474306364	2001001123
Dr. Martens PLC	02/11/2023	16:29:38	GB00BLNGV24	121.20	7,896	XLON	EGGW1Y4MshNT	2001001123
Dr. Martens PLC	02/11/2023	16:29:38	GB00BLNGV24	121.20	672	XLON	EGGW1Y4MshNV	2001001123
Dr. Martens PLC	02/11/2023	16:29:38	GB00BLNGV24	121.20	3,484	BATE	78364295544	2001001123