



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	4PQLHCLPFGFN38B6C3	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	13/11/2023	GB00BLNGV24	407,956	113.39	XLON	117.30	109.90
Dr. Martens PLC	13/11/2023	GB00BLNGV24	63,854	113.16	CHX	116.50	110.00
Dr. Martens PLC	13/11/2023	GB00BLNGV24	151,968	112.26	BATE	116.70	110.00
Dr. Martens PLC	13/11/2023	GB00BLNGV24	25,784	110.35	ADQE	111.00	109.90
Dr. Martens PLC	13/11/2023	GB00BLNGV24	16,224	110.02	TRGX	111.00	107.70
* Rounded to two decimal places		SUM:	665,626	112.92		117.30	107.70

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	13/11/2023	08:00:11	GB00BLNGV24	113.10	1,604	XLON	EDGE06NZSuFX	2001001123
Dr. Martens PLC	13/11/2023	08:00:11	GB00BLNGV24	113.20	2,614	XLON	EDGE06NZSuFV	2001001123
Dr. Martens PLC	13/11/2023	08:00:11	GB00BLNGV24	113.10	817	XLON	EDGE06NZSuTi	2001001123
Dr. Martens PLC	13/11/2023	08:09:36	GB00BLNGV24	117.00	6,000	XLON	EDGE06NZTKJQ	2001001123
Dr. Martens PLC	13/11/2023	08:09:36	GB00BLNGV24	117.00	2,975	XLON	EDGE06NZTKJW	2001001123
Dr. Martens PLC	13/11/2023	08:09:52	GB00BLNGV24	117.10	3,175	XLON	EDGE06NZTLCl	2001001123
Dr. Martens PLC	13/11/2023	08:09:53	GB00BLNGV24	117.30	269	XLON	EDGE06NZTLKN	2001001123
Dr. Martens PLC	13/11/2023	08:09:53	GB00BLNGV24	117.30	5,731	XLON	EDGE06NZTLKP	2001001123
Dr. Martens PLC	13/11/2023	08:09:53	GB00BLNGV24	117.30	269	XLON	EDGE06NZTLKR	2001001123
Dr. Martens PLC	13/11/2023	08:09:53	GB00BLNGV24	117.30	4,229	XLON	EDGE06NZTLKV	2001001123
Dr. Martens PLC	13/11/2023	08:09:53	GB00BLNGV24	117.30	1,675	XLON	EDGE06NZTLKl	2001001123
Dr. Martens PLC	13/11/2023	08:09:53	GB00BLNGV24	117.30	1,405	XLON	EDGE06NZTLKk	2001001123
Dr. Martens PLC	13/11/2023	08:09:53	GB00BLNGV24	117.30	4,594	XLON	EDGE06NZTLKh	2001001123
Dr. Martens PLC	13/11/2023	08:09:53	GB00BLNGV24	117.30	1,137	XLON	EDGE06NZTLKj	2001001123
Dr. Martens PLC	13/11/2023	08:13:34	GB00BLNGV24	116.80	6,000	XLON	EDGE06NZTRVx	2001001123
Dr. Martens PLC	13/11/2023	08:13:34	GB00BLNGV24	116.80	9,577	XLON	EDGE06NZTRf1	2001001123
Dr. Martens PLC	13/11/2023	08:13:34	GB00BLNGV24	116.70	1,748	BATE	78364172512	2001001123
Dr. Martens PLC	13/11/2023	08:13:34	GB00BLNGV24	116.60	126	BATE	78364172513	2001001123
Dr. Martens PLC	13/11/2023	08:13:34	GB00BLNGV24	116.60	1,599	BATE	78364172514	2001001123
Dr. Martens PLC	13/11/2023	08:13:34	GB00BLNGV24	116.50	1,761	CHX	2899474085644	2001001123
Dr. Martens PLC	13/11/2023	08:15:19	GB00BLNGV24	116.60	1,302	BATE	78364172754	2001001123
Dr. Martens PLC	13/11/2023	08:15:19	GB00BLNGV24	116.60	1,237	BATE	78364172756	2001001123
Dr. Martens PLC	13/11/2023	08:15:19	GB00BLNGV24	116.60	920	CHX	2899474086016	2001001123
Dr. Martens PLC	13/11/2023	08:16:08	GB00BLNGV24	116.50	1,150	CHX	2899474086220	2001001123
Dr. Martens PLC	13/11/2023	08:17:02	GB00BLNGV24	116.50	1,150	BATE	78364172338	2001001123
Dr. Martens PLC	13/11/2023	08:17:03	GB00BLNGV24	116.50	1,543	CHX	2899474086467	2001001123
Dr. Martens PLC	13/11/2023	08:17:03	GB00BLNGV24	116.50	779	CHX	2899474086468	2001001123
Dr. Martens PLC	13/11/2023	08:17:03	GB00BLNGV24	116.50	1,805	BATE	78364172941	2001001123
Dr. Martens PLC	13/11/2023	08:17:03	GB00BLNGV24	116.50	1,549	XLON	EDGE06NZTWTh	2001001123
Dr. Martens PLC	13/11/2023	08:17:03	GB00BLNGV24	116.50	1,843	XLON	EDGE06NZTWTi	2001001123
Dr. Martens PLC	13/11/2023	08:17:03	GB00BLNGV24	116.50	2,068	XLON	EDGE06NZTWVm	2001001123
Dr. Martens PLC	13/11/2023	08:17:31	GB00BLNGV24	116.30	1,000	XLON	EDGE06NZTX24	2001001123
Dr. Martens PLC	13/11/2023	08:17:31	GB00BLNGV24	116.30	867	XLON	EDGE06NZTX2E	2001001123
Dr. Martens PLC	13/11/2023	08:17:31	GB00BLNGV24	116.30	3,527	XLON	EDGE06NZTX2N	2001001123
Dr. Martens PLC	13/11/2023	08:18:02	GB00BLNGV24	116.00	1,546	XLON	EDGE06NZTYhm	2001001123
Dr. Martens PLC	13/11/2023	08:18:02	GB00BLNGV24	116.00	180	XLON	EDGE06NZTY14	2001001123
Dr. Martens PLC	13/11/2023	08:29:02	GB00BLNGV24	116.00	1,150	CHX	2899474089966	2001001123
Dr. Martens PLC	13/11/2023	08:30:21	GB00BLNGV24	116.00	1,150	CHX	2899474089963	2001001123
Dr. Martens PLC	13/11/2023	08:32:33	GB00BLNGV24	116.00	493	CHX	2899474090513	2001001123
Dr. Martens PLC	13/11/2023	08:32:33	GB00BLNGV24	116.00	1,000	CHX	2899474090514	2001001123
Dr. Martens PLC	13/11/2023	08:32:33	GB00BLNGV24	116.00	1,000	CHX	2899474090515	2001001123
Dr. Martens PLC	13/11/2023	08:32:33	GB00BLNGV24	116.00	2,059	CHX	2899474090516	2001001123
Dr. Martens PLC	13/11/2023	08:32:33	GB00BLNGV24	116.00	941	XLON	EDGE06NZTJfA	2001001123
Dr. Martens PLC	13/11/2023	08:32:33	GB00BLNGV24	116.00	3,654	XLON	EDGE06NZTJfC	2001001123
Dr. Martens PLC	13/11/2023	08:32:35	GB00BLNGV24	116.00	965	XLON	EDGE06NZTJfQ	2001001123
Dr. Martens PLC	13/11/2023	08:34:02	GB00BLNGV24	116.00	6,000	XLON	EDGE06NZTJw1	2001001123
Dr. Martens PLC	13/11/2023	08:34:02	GB00BLNGV24	116.00	3,339	XLON	EDGE06NZTJw3n	2001001123
Dr. Martens PLC	13/11/2023	08:34:02	GB00BLNGV24	116.00	6,000	XLON	EDGE06NZTJw3s	2001001123
Dr. Martens PLC	13/11/2023	08:34:02	GB00BLNGV24	116.00	5,303	XLON	EDGE06NZTJw3u	2001001123
Dr. Martens PLC	13/11/2023	08:34:02	GB00BLNGV24	116.00	3,634	XLON	EDGE06NZTJw40	2001001123
Dr. Martens PLC	13/11/2023	08:34:02	GB00BLNGV24	116.00	534	XLON	EDGE06NZTJw42	2001001123
Dr. Martens PLC	13/11/2023	08:34:02	GB00BLNGV24	116.00	1,832	XLON	EDGE06NZTJw44	2001001123
Dr. Martens PLC	13/11/2023	08:34:02	GB00BLNGV24	116.00	1,507	XLON	EDGE06NZTJw46	2001001123
Dr. Martens PLC	13/11/2023	08:34:02	GB00BLNGV24	116.00	974	XLON	EDGE06NZTJw4l	2001001123
Dr. Martens PLC	13/11/2023	08:39:06	GB00BLNGV24	116.10	412	XLON	EDGE06NZL2JF	2001001123
Dr. Martens PLC	13/11/2023	08:39:06	GB00BLNGV24	116.10	5,588	XLON	EDGE06NZL2JRP	2001001123
Dr. Martens PLC	13/11/2023	08:39:06	GB00BLNGV24	116.10	449	XLON	EDGE06NZL2JOT	2001001123
Dr. Martens PLC	13/11/2023	08:39:06	GB00BLNGV24	116.10	5,453	XLON	EDGE06NZL2J2w	2001001123
Dr. Martens PLC	13/11/2023	08:39:07	GB00BLNGV24	116.10	507	XLON	EDGE06NZL2JAV	2001001123
Dr. Martens PLC	13/11/2023	08:39:07	GB00BLNGV24	116.10	1,662	XLON	EDGE06NZL2JAX	2001001123
Dr. Martens PLC	13/11/2023	08:41:02	GB00BLNGV24	114.90	1,150	BATE	78364175789	2001001123
Dr. Martens PLC	13/11/2023	08:42:02	GB00BLNGV24	114.90	534	BATE	78364175885	2001001123
Dr. Martens PLC	13/11/2023	08:42:02	GB00BLNGV24	114.90	577	BATE	78364175886	2001001123
Dr. Martens PLC	13/11/2023	08:42:02	GB00BLNGV24	114.90	1,594	XLON	EDGE06NZL5G3	2001001123
Dr. Martens PLC	13/11/2023	08:42:02	GB00BLNGV24	114.90	4,820	XLON	EDGE06NZL5G5	2001001123
Dr. Martens PLC	13/11/2023	08:42:02	GB00BLNGV24	114.90	1,594	XLON	EDGE06NZL5G7	2001001123
Dr. Martens PLC	13/11/2023	08:42:02	GB00BLNGV24	114.90	193	XLON	EDGE06NZL5GD	2001001123
Dr. Martens PLC	13/11/2023	08:42:02	GB00BLNGV24	114.90	908	XLON	EDGE06NZL5GJ	2001001123
Dr. Martens PLC	13/11/2023	08:42:02	GB00BLNGV24	114.90	4,627	XLON	EDGE06NZL5GK	2001001123
Dr. Martens PLC	13/11/2023	08:43:02	GB00BLNGV24	114.70	422	CHX	2899474092979	2001001123
Dr. Martens PLC	13/11/2023	08:43:02	GB00BLNGV24	114.70	2,162	BATE	78364175951	2001001123
Dr. Martens PLC	13/11/2023	08:43:02	GB00BLNGV24	114.70	2,119	CHX	2899474092980	2001001123
Dr. Martens PLC	13/11/2023	08:43:02	GB00BLNGV24	114.70	3,995	XLON	EDGE06NZL6J9	2001001123
Dr. Martens PLC	13/11/2023	08:43:27	GB00BLNGV24	114.50	414	BATE	78364175977	2001001123
Dr. Martens PLC	13/11/2023	08:45:28	GB00BLNGV24	114.50	1,150	BATE	78364176176	2001001123
Dr. Martens PLC	13/11/2023	08:52:18	GB00BLNGV24	114.50	330	BATE	783641761818	2001001123
Dr. Martens PLC	13/11/2023	08:52:18	GB00BLNGV24	114.50	676	BATE	783641761819	2001001123
Dr. Martens PLC	13/11/2023	08:52:18	GB00BLNGV24	114.50	2,001	BATE	783641761820	2001001123
Dr. Martens PLC	13/11/2023	08:52:18	GB00BLNGV24	114.50	1,549	XLON	EDGE06NZL6JFN	2001001123
Dr. Martens PLC	13/11/2023	08:52:18	GB00BLNGV24	114.50	1,015	XLON	EDGE06NZL6JFm	2001001123
Dr. Martens PLC	13/11/2023	08:52:18	GB00BLNGV24	114.50	2,163	XLON	EDGE06NZL6JFDs	2001001123
Dr. Martens PLC	13/11/2023	08:52:18	GB00BLNGV24	114.40	1,000	XLON	EDGE06NZL6JFP4	2001001123
Dr. Martens PLC	13/11/2023	08:52:18	GB00BLNGV24	114.40	1,149	XLON	EDGE06NZL6JFP6	2001001123
Dr. Martens PLC	13/11/2023	08:52:18	GB00BLNGV24	114.40	535	XLON	EDGE06NZL6JFPO	2001001123
Dr. Martens PLC	13/11/2023	08:52:28	GB00BLNGV24	114.30	1,150	CHX	2899474095142	2001001123
Dr. Martens PLC	13/11/2023	08:58:02	GB00BLNGV24	114.40	860	CHX	2899474095653	2001001123
Dr. Martens PLC	13/11/2023	08:59:02	GB00BLNGV24	114.30	560	CHX	2899474096733	2001001123
Dr. Martens PLC	13/11/2023	08:59:02	GB00BLNGV24	114.30	366	XLON	EDGE06NZL6JLsc	2001001123
Dr. Martens PLC	13/11/2023	08:59:03	GB00BLNGV24	114.30	6,186	XLON	EDGE06NZL6JLX	2001001123
Dr. Martens PLC	13/11/2023	09:00:02	GB00BLNGV24	114.20	2,031	BATE	78364177638	2001001123
Dr. Martens PLC	13/11/2023	09:00:21	GB00BLNGV24	114.20	1,747	BATE	78364177680	2001001123
Dr. Martens PLC	13/11/2023	09:09:48	GB00BLNGV24	113.80	2,184	XLON	EDGE06NZL6JWg	2001001123
Dr. Martens PLC	13/11/2023	09:09:48	GB00BLNGV24	114.10	1,782	XLON	EDGE06NZL6JWjZ	2001001123
Dr. Martens PLC	13/11/2023	09:09:48	GB00BLNGV24	114.10	3,393	XLON	EDGE06NZL6JWk1	2001001123
Dr. Martens PLC	13/11/2023	09:09:48	GB00BLNGV24	114.20	4,759	XLON	EDGE06NZL6JWjJr	2001001123
Dr. Martens PLC	13/11/2023	09:09:48	GB00BLNGV24	114.00	4,091	CHX	2899474099390	2001001123
Dr. Martens PLC	13/11/2023	09:09:48	GB00BLNGV24	114.10	2,159	CHX	2899474099398	2001001123
Dr. Martens PLC	13/11/2023	09:09:48	GB00BLNGV24	114.20	3,027	CHX	2899474099395	2001001123
Dr. Martens PLC	13/11/2023	09:09:48	GB00BLNGV24	114.20</				

Dr. Martens PLC	13/11/2023	12:03:39	GB00BLNGV24	110.60	2.000	BATE	76364187644	2001001123
Dr. Martens PLC	13/11/2023	12:03:39	GB00BLNGV24	110.60	642	BATE	76364187645	2001001123
Dr. Martens PLC	13/11/2023	12:03:39	GB00BLNGV24	110.60	1.000	CHIX	2896474135045	2001001123
Dr. Martens PLC	13/11/2023	12:03:39	GB00BLNGV24	110.60	1.000	CHIX	2896474135046	2001001123
Dr. Martens PLC	13/11/2023	12:03:39	GB00BLNGV24	110.60	2.341	CHIX	2896474135047	2001001123
Dr. Martens PLC	13/11/2023	12:04:15	GB00BLNGV24	110.40	5.839	AQXE	32786	2001001123
Dr. Martens PLC	13/11/2023	12:18:04	GB00BLNGV24	109.80	609	TRQX	EDGe0RNZf5H	2001001116
Dr. Martens PLC	13/11/2023	12:18:04	GB00BLNGV24	109.80	953	TRQX	EDGe0RNZf5M	2001001116
Dr. Martens PLC	13/11/2023	13:30:30	GB00BLNGV24	108.00	675	TRQX	EDGe0RNZg39	2001001125
Dr. Martens PLC	13/11/2023	13:30:30	GB00BLNGV24	107.80	692	TRQX	EDGe0RNZg3N	2001001125
Dr. Martens PLC	13/11/2023	13:30:35	GB00BLNGV24	107.70	803	TRQX	EDGe0RNZg3L	2001001125