



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	Z1380QP7Y8M8VQ2P4G8	GB00BLNGV24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLPFF6NF38B6C3	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)	Exchange	Highest price paid per share (pence)	Lowest price paid per share (pence)
Dr. Martens PLC	11/12/2023	GB00BLNGV24	873,711	92.13	XLON	93.20	90.70
Dr. Martens PLC	11/12/2023	GB00BLNGV24	171,858	92.21	CHX	93.20	90.85
Dr. Martens PLC	11/12/2023	GB00BLNGV24	252,856	92.29	BATE	93.20	90.85
Dr. Martens PLC	11/12/2023	GB00BLNGV24	30,234	92.03	AQXE	93.15	90.85
Dr. Martens PLC	11/12/2023	GB00BLNGV24	8,421	92.30	TRGX	92.30	92.30
* Rounded to two decimal places		SUM:	1,337,080	92.17		93.20	90.70

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	11/12/2023	08:57:57	GB00BLNGV24	91.15	6,000	XLON	E0GyktY86tk	2001001123
Dr. Martens PLC	11/12/2023	08:57:57	GB00BLNGV24	91.15	81	XLON	E0GyktY86Tm	2001001123
Dr. Martens PLC	11/12/2023	08:57:57	GB00BLNGV24	91.15	3,849	XLON	E0GyktY86Tq	2001001123
Dr. Martens PLC	11/12/2023	08:57:57	GB00BLNGV24	91.15	2,151	XLON	E0GyktY86Tv	2001001123
Dr. Martens PLC	11/12/2023	08:57:57	GB00BLNGV24	91.15	6,000	XLON	E0GyktY86U2	2001001123
Dr. Martens PLC	11/12/2023	09:03:14	GB00BLNGV24	91.00	953	CHX	2899474097566	2001001123
Dr. Martens PLC	11/12/2023	09:03:14	GB00BLNGV24	91.00	1,303	CHX	2899474097567	2001001123
Dr. Martens PLC	11/12/2023	09:03:14	GB00BLNGV24	91.00	2,314	XLON	E0GyktY86w2	2001001123
Dr. Martens PLC	11/12/2023	09:03:14	GB00BLNGV24	91.00	6,134	XLON	E0GyktY86w8	2001001123
Dr. Martens PLC	11/12/2023	09:03:14	GB00BLNGV24	91.00	2,492	XLON	E0GyktY86wC	2001001123
Dr. Martens PLC	11/12/2023	09:03:14	GB00BLNGV24	91.00	6,134	XLON	E0GyktY86wD	2001001123
Dr. Martens PLC	11/12/2023	09:03:14	GB00BLNGV24	91.00	461	XLON	E0GyktY86wE	2001001123
Dr. Martens PLC	11/12/2023	09:03:14	GB00BLNGV24	91.00	4,500	XLON	E0GyktY86wF	2001001123
Dr. Martens PLC	11/12/2023	09:03:14	GB00BLNGV24	91.00	662	XLON	E0GyktY86wG	2001001123
Dr. Martens PLC	11/12/2023	09:03:14	GB00BLNGV24	91.00	972	XLON	E0GyktY86wH	2001001123
Dr. Martens PLC	11/12/2023	09:03:14	GB00BLNGV24	91.00	6,134	XLON	E0GyktY86wI	2001001123
Dr. Martens PLC	11/12/2023	09:03:14	GB00BLNGV24	91.00	2,649	XLON	E0GyktY86wJ	2001001123
Dr. Martens PLC	11/12/2023	09:04:49	GB00BLNGV24	90.85	1	AQXE	13850	2001001123
Dr. Martens PLC	11/12/2023	09:05:29	GB00BLNGV24	90.85	947	XLON	E0GyktY86E81	2001001123
Dr. Martens PLC	11/12/2023	09:05:29	GB00BLNGV24	90.85	5,053	XLON	E0GyktY86E83	2001001123
Dr. Martens PLC	11/12/2023	09:05:29	GB00BLNGV24	90.85	947	XLON	E0GyktY86E85	2001001123
Dr. Martens PLC	11/12/2023	09:05:29	GB00BLNGV24	90.85	687	CHX	2899474098381	2001001123
Dr. Martens PLC	11/12/2023	09:05:29	GB00BLNGV24	90.85	676	BATE	73364182042	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	161	AQXE	20988	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	602	BATE	73364189076	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	905	CHX	2899474110112	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	602	BATE	73364189077	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	905	CHX	2899474110113	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	799	CHX	2899474110114	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	493	CHX	2899474110115	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	412	CHX	2899474110116	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	493	CHX	2899474110117	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	602	BATE	73364189078	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	602	BATE	73364189079	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	12	AQXE	20989	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	66	CHX	2899474110118	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	44	BATE	73364189080	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	6,000	XLON	E0GyktY86w7	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	6,000	XLON	E0GyktY86w8	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	1,736	XLON	E0GyktY86w9	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	1,800	XLON	E0GyktY86wA	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	134	XLON	E0GyktY86wB	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	398	CHX	2899474110119	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	265	BATE	73364189081	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	149	AQXE	21000	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	441	CHX	2899474110120	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	398	CHX	2899474110121	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	293	BATE	73364189082	2001001123
Dr. Martens PLC	11/12/2023	09:51:54	GB00BLNGV24	91.15	265	BATE	73364189083	2001001123
Dr. Martens PLC	11/12/2023	09:56:09	GB00BLNGV24	91.00	721	CHX	2899474110117	2001001123
Dr. Martens PLC	11/12/2023	09:56:09	GB00BLNGV24	91.00	480	BATE	73364189030	2001001123
Dr. Martens PLC	11/12/2023	09:56:09	GB00BLNGV24	91.00	14	CHX	2899474110118	2001001123
Dr. Martens PLC	11/12/2023	09:56:09	GB00BLNGV24	91.00	129	AQXE	21716	2001001123
Dr. Martens PLC	11/12/2023	09:56:09	GB00BLNGV24	91.00	3,406	XLON	E0GyktY86wS	2001001123
Dr. Martens PLC	11/12/2023	09:56:09	GB00BLNGV24	91.00	6,000	XLON	E0GyktY86wT	2001001123
Dr. Martens PLC	11/12/2023	09:56:09	GB00BLNGV24	91.00	707	CHX	2899474110119	2001001123
Dr. Martens PLC	11/12/2023	09:56:09	GB00BLNGV24	91.00	20	CHX	2899474110120	2001001123
Dr. Martens PLC	11/12/2023	09:56:09	GB00BLNGV24	91.00	129	AQXE	21717	2001001123
Dr. Martens PLC	11/12/2023	09:56:09	GB00BLNGV24	91.00	701	CHX	2899474110121	2001001123
Dr. Martens PLC	11/12/2023	09:56:09	GB00BLNGV24	91.00	20	CHX	2899474110122	2001001123
Dr. Martens PLC	11/12/2023	09:56:09	GB00BLNGV24	91.00	5,567	XLON	E0GyktY86wY	2001001123
Dr. Martens PLC	11/12/2023	10:20:23	GB00BLNGV24	91.00	7,330	XLON	E0GyktY86wZ	2001001123
Dr. Martens PLC	11/12/2023	10:20:23	GB00BLNGV24	91.00	1,074	XLON	E0GyktY86w1	2001001123
Dr. Martens PLC	11/12/2023	10:20:23	GB00BLNGV24	91.00	2,700	XLON	E0GyktY86w2	2001001123
Dr. Martens PLC	11/12/2023	10:20:23	GB00BLNGV24	91.00	1,800	XLON	E0GyktY86w3	2001001123
Dr. Martens PLC	11/12/2023	10:20:23	GB00BLNGV24	91.00	443	XLON	E0GyktY86w4	2001001123
Dr. Martens PLC	11/12/2023	10:20:23	GB00BLNGV24	91.00	1,238	XLON	E0GyktY86w5	2001001123
Dr. Martens PLC	11/12/2023	10:20:23	GB00BLNGV24	91.00	674	XLON	E0GyktY86w6	2001001123
Dr. Martens PLC	11/12/2023	10:20:23	GB00BLNGV24	91.00	5,518	XLON	E0GyktY86w7	2001001123
Dr. Martens PLC	11/12/2023	10:20:23	GB00BLNGV24	91.00	6,017	XLON	E0GyktY86w8	2001001123
Dr. Martens PLC	11/12/2023	10:20:23	GB00BLNGV24	91.00	259	XLON	E0GyktY86w9	2001001123
Dr. Martens PLC	11/12/2023	10:20:23	GB00BLNGV24	91.00	315	XLON	E0GyktY86wA	2001001123
Dr. Martens PLC	11/12/2023	10:20:23	GB00BLNGV24	91.00	2,422	XLON	E0GyktY86wB	2001001123
Dr. Martens PLC	11/12/2023	10:20:23	GB00BLNGV24	91.00	2,521	XLON	E0GyktY86wC	2001001123
Dr. Martens PLC	11/12/2023	10:20:23	GB00BLNGV24	91.00	436	XLON	E0GyktY86wD	2001001123
Dr. Martens PLC	11/12/2023	10:20:24	GB00BLNGV24	90.70	1,097	XLON	E0GyktY86wE	2001001123
Dr. Martens PLC	11/12/2023	10:20:24	GB00BLNGV24	90.70	2,283	XLON	E0GyktY86wF	2001001123
Dr. Martens PLC	11/12/2023	10:20:24	GB00BLNGV24	90.70	865	XLON	E0GyktY86wG	2001001123
Dr. Martens PLC	11/12/2023	10:28:18	GB00BLNGV24	90.95	7,169	XLON	E0GyktY86wH	2001001123
Dr. Martens PLC	11/12/2023	10:28:18	GB00BLNGV24	90.95	364	XLON	E0GyktY86wI	2001001123
Dr. Martens PLC	11/12/2023	10:28:18	GB00BLNGV24	90.95	7,301	XLON	E0GyktY86wJ	2001001123
Dr. Martens PLC	11/12/2023	11:06:05	GB00BLNGV24	91.20	334	BATE	73364189466	2001001123
Dr. Martens PLC	11/12/2023	11:06:05	GB00BLNGV24	91.20	503	CHX	2899474126843	2001001123
Dr. Martens PLC	11/12/2023	11:06:05	GB00BLNGV24	91.20	503	CHX	2899474126844	2001001123
Dr. Martens PLC	11/12/2023	11:06:05	GB00BLNGV24	91.20	2,700	XLON	E0GyktY86wK	2001001123
Dr. Martens PLC	11/12/2023	11:06:05	GB00BLNGV24	91.20	3,300	XLON	E0GyktY86wL	2001001123
Dr. Martens PLC	11/12/2023	11:06:05	GB00BLNGV24	91.20	687	XLON	E0GyktY86wM	2001001123
Dr. Martens PLC	11/12/2023	11:06:05	GB00BLNGV24	91.20	1,800	XLON	E0GyktY86wN	2001001123
Dr. Martens PLC	11/12/2023	11:06:05	GB00BLNGV24	91.20	900	XLON	E0GyktY86wO	2001001123
Dr. Martens PLC	11/12/2023	11:06:05	GB00BLNGV24	91.20	900	XLON	E0GyktY86wP	2001001123
Dr. Martens PLC	11/12/2023	11:06:05	GB00BLNGV24	91.20	2,400	XLON	E0GyktY86wQ	2001001123
Dr. Martens PLC	11/12/2023	11:06:05	GB00BLNGV24	91.20	2,665	XLON	E0GyktY86wR	2001001123
Dr. Martens PLC	11/12/2023	11:06:05	GB00BLNGV24	91.20	26	BATE	73364189467	2001001123
Dr. Martens PLC	11/12/2023	11:06:05	GB00BLNGV24	91.20	39	CHX	2899474126845	2001001123
Dr. Martens PLC	11/12/2023	11:06:05	GB00BLNGV24	91.20	14	BATE	73364189468	2001001123
Dr. Martens PLC	11/12/2023	11:06:05	GB00BLNGV24	91.20	6,920	XLON	E0GyktY86wS	2001001123
Dr. Martens PLC	11/12/2023	11:06:05	GB00BLNGV24	91.20	7	XLON	E0GyktY86wT	2001001123
Dr. Martens PLC	11/12/2023	11:07:03	GB00BLNGV24	91.05	713	XLON	E0GyktY86wU	2001001123
Dr. Martens PLC	11/12/2023	11:30:03	GB00BLNGV24	91.10	3,044	XLON	E0GyktY86wV	2001001123
Dr. Martens PLC	11/12/2023	11:29:54	GB00BLNGV24	91.10	54	AQXE	30762</	

