



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	06/11/2023	GB00BLNGV24	374,550	123.72	XLON	125.00	122.30
Dr. Martens PLC	06/11/2023	GB00BLNGV24	81,319	124.00	CHX	125.00	122.50
Dr. Martens PLC	06/11/2023	GB00BLNGV24	146,507	123.55	BATE	125.00	122.30
Dr. Martens PLC	06/11/2023	GB00BLNGV24	22,263	122.90	ADQE	122.90	122.40
Dr. Martens PLC	06/11/2023	GB00BLNGV24	19,598	122.51	TRGX	122.90	122.30
* Rounded to two decimal places		SUM:	644,237	123.64		125.00	122.30

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	06/11/2023	08:10:31	GB00BLNGV24	124.10	2,197	XLON	EGGYV004qZz	2001001123
Dr. Martens PLC	06/11/2023	08:10:31	GB00BLNGV24	123.90	2,152	XLON	EGGYV004qZH	2001001123
Dr. Martens PLC	06/11/2023	08:33:39	GB00BLNGV24	123.30	1,222	CHX	289474691907	2001001123
Dr. Martens PLC	06/11/2023	08:33:39	GB00BLNGV24	123.30	633	CHX	289474691908	2001001123
Dr. Martens PLC	06/11/2023	08:33:39	GB00BLNGV24	123.30	345	XLON	EGGYV004qG8T	2001001123
Dr. Martens PLC	06/11/2023	08:33:39	GB00BLNGV24	123.30	2,801	XLON	EGGYV004qG8V	2001001123
Dr. Martens PLC	06/11/2023	08:33:39	GB00BLNGV24	123.20	3,970	XLON	EGGYV004qG90	2001001123
Dr. Martens PLC	06/11/2023	09:16:05	GB00BLNGV24	124.30	300	XLON	EGGYV004qG9f	2001001123
Dr. Martens PLC	06/11/2023	09:16:05	GB00BLNGV24	124.30	1,250	XLON	EGGYV004qG9h	2001001123
Dr. Martens PLC	06/11/2023	09:16:05	GB00BLNGV24	124.30	4,537	XLON	EGGYV004qG9j	2001001123
Dr. Martens PLC	06/11/2023	09:16:05	GB00BLNGV24	124.30	395	XLON	EGGYV004qG9k	2001001123
Dr. Martens PLC	06/11/2023	09:16:05	GB00BLNGV24	124.30	5,737	XLON	EGGYV004qG9l	2001001123
Dr. Martens PLC	06/11/2023	09:16:05	GB00BLNGV24	124.30	395	XLON	EGGYV004qG9m	2001001123
Dr. Martens PLC	06/11/2023	09:16:05	GB00BLNGV24	124.30	1,347	XLON	EGGYV004qG9n	2001001123
Dr. Martens PLC	06/11/2023	09:16:05	GB00BLNGV24	124.30	224	XLON	EGGYV004qG9o	2001001123
Dr. Martens PLC	06/11/2023	09:16:05	GB00BLNGV24	124.30	1,119	BATE	78364180467	2001001123
Dr. Martens PLC	06/11/2023	09:16:05	GB00BLNGV24	124.30	813	BATE	78364180468	2001001123
Dr. Martens PLC	06/11/2023	09:16:05	GB00BLNGV24	124.30	140	XLON	EGGYV004qG9t	2001001123
Dr. Martens PLC	06/11/2023	09:16:05	GB00BLNGV24	124.30	3,885	XLON	EGGYV004qG9u	2001001123
Dr. Martens PLC	06/11/2023	09:16:13	GB00BLNGV24	125.00	1,152	XLON	EGGYV004qG9v	2001001123
Dr. Martens PLC	06/11/2023	09:16:13	GB00BLNGV24	125.00	1,200	XLON	EGGYV004qG9w	2001001123
Dr. Martens PLC	06/11/2023	09:16:13	GB00BLNGV24	125.00	3,816	XLON	EGGYV004qG9x	2001001123
Dr. Martens PLC	06/11/2023	09:16:13	GB00BLNGV24	125.00	2,352	XLON	EGGYV004qG9y	2001001123
Dr. Martens PLC	06/11/2023	09:16:13	GB00BLNGV24	125.00	3,865	XLON	EGGYV004qG9z	2001001123
Dr. Martens PLC	06/11/2023	09:16:13	GB00BLNGV24	125.00	1,224	XLON	EGGYV004qG0a	2001001123
Dr. Martens PLC	06/11/2023	09:16:19	GB00BLNGV24	124.90	1,842	CHX	289474101351	2001001123
Dr. Martens PLC	06/11/2023	09:16:27	GB00BLNGV24	124.90	487	BATE	78364180515	2001001123
Dr. Martens PLC	06/11/2023	09:16:27	GB00BLNGV24	124.90	1,053	CHX	289474101402	2001001123
Dr. Martens PLC	06/11/2023	09:29:57	GB00BLNGV24	125.00	198	XLON	EGGYV004qG0B	2001001123
Dr. Martens PLC	06/11/2023	09:29:57	GB00BLNGV24	125.00	3,237	XLON	EGGYV004qG0D	2001001123
Dr. Martens PLC	06/11/2023	09:29:57	GB00BLNGV24	125.00	2,576	XLON	EGGYV004qG0F	2001001123
Dr. Martens PLC	06/11/2023	09:29:57	GB00BLNGV24	125.00	3,439	XLON	EGGYV004qG0H	2001001123
Dr. Martens PLC	06/11/2023	09:29:57	GB00BLNGV24	125.00	4,480	XLON	EGGYV004qG0L	2001001123
Dr. Martens PLC	06/11/2023	09:33:26	GB00BLNGV24	124.90	1,716	CHX	289474105042	2001001123
Dr. Martens PLC	06/11/2023	09:33:26	GB00BLNGV24	124.90	1,729	CHX	289474105043	2001001123
Dr. Martens PLC	06/11/2023	09:33:26	GB00BLNGV24	124.90	984	CHX	289474105044	2001001123
Dr. Martens PLC	06/11/2023	09:33:26	GB00BLNGV24	124.90	2,935	XLON	EGGYV004qG0J	2001001123
Dr. Martens PLC	06/11/2023	09:33:26	GB00BLNGV24	124.90	396	XLON	EGGYV004qG0Y	2001001123
Dr. Martens PLC	06/11/2023	09:33:26	GB00BLNGV24	124.90	887	XLON	EGGYV004qG0a	2001001123
Dr. Martens PLC	06/11/2023	09:33:26	GB00BLNGV24	124.90	843	XLON	EGGYV004qG0c	2001001123
Dr. Martens PLC	06/11/2023	09:33:31	GB00BLNGV24	124.50	1,541	CHX	289474105089	2001001123
Dr. Martens PLC	06/11/2023	09:36:34	GB00BLNGV24	124.50	75	CHX	289474105088	2001001123
Dr. Martens PLC	06/11/2023	09:36:34	GB00BLNGV24	124.50	2,518	CHX	289474105089	2001001123
Dr. Martens PLC	06/11/2023	09:36:34	GB00BLNGV24	124.50	9	CHX	289474105091	2001001123
Dr. Martens PLC	06/11/2023	09:36:34	GB00BLNGV24	124.50	3,408	CHX	289474105092	2001001123
Dr. Martens PLC	06/11/2023	09:36:35	GB00BLNGV24	123.90	412	CHX	289474105098	2001001123
Dr. Martens PLC	06/11/2023	10:09:00	GB00BLNGV24	125.00	363	CHX	289474113857	2001001123
Dr. Martens PLC	06/11/2023	10:13:48	GB00BLNGV24	125.00	341	CHX	289474115027	2001001123
Dr. Martens PLC	06/11/2023	10:13:50	GB00BLNGV24	125.00	2,699	CHX	289474115029	2001001123
Dr. Martens PLC	06/11/2023	10:13:50	GB00BLNGV24	125.00	2,587	BATE	78364188750	2001001123
Dr. Martens PLC	06/11/2023	10:13:50	GB00BLNGV24	125.00	1,656	XLON	EGGYV004qW6L	2001001123
Dr. Martens PLC	06/11/2023	10:13:50	GB00BLNGV24	125.00	1,200	XLON	EGGYV004qW6N	2001001123
Dr. Martens PLC	06/11/2023	10:13:50	GB00BLNGV24	125.00	678	XLON	EGGYV004qW6P	2001001123
Dr. Martens PLC	06/11/2023	10:13:50	GB00BLNGV24	125.00	1,246	XLON	EGGYV004qW6R	2001001123
Dr. Martens PLC	06/11/2023	10:13:56	GB00BLNGV24	124.90	2,278	XLON	EGGYV004qW6Q	2001001123
Dr. Martens PLC	06/11/2023	10:13:56	GB00BLNGV24	124.90	198	XLON	EGGYV004qW6J	2001001123
Dr. Martens PLC	06/11/2023	10:14:02	GB00BLNGV24	124.90	332	BATE	78364188776	2001001123
Dr. Martens PLC	06/11/2023	10:14:03	GB00BLNGV24	124.90	1,468	BATE	78364188781	2001001123
Dr. Martens PLC	06/11/2023	10:14:03	GB00BLNGV24	124.90	64	BATE	78364188782	2001001123
Dr. Martens PLC	06/11/2023	10:14:03	GB00BLNGV24	124.90	115	XLON	EGGYV004qW6a	2001001123
Dr. Martens PLC	06/11/2023	10:14:03	GB00BLNGV24	124.90	1,462	XLON	EGGYV004qW6e	2001001123
Dr. Martens PLC	06/11/2023	10:14:03	GB00BLNGV24	124.90	240	BATE	78364188783	2001001123
Dr. Martens PLC	06/11/2023	10:34:00	GB00BLNGV24	124.90	401	CHX	289474118743	2001001123
Dr. Martens PLC	06/11/2023	10:34:00	GB00BLNGV24	124.90	2,034	CHX	289474118744	2001001123
Dr. Martens PLC	06/11/2023	10:34:00	GB00BLNGV24	124.90	5,075	CHX	289474118746	2001001123
Dr. Martens PLC	06/11/2023	10:34:00	GB00BLNGV24	124.90	4,800	XLON	EGGYV004qAeK	2001001123
Dr. Martens PLC	06/11/2023	10:34:00	GB00BLNGV24	124.90	1,200	XLON	EGGYV004qAeM	2001001123
Dr. Martens PLC	06/11/2023	10:34:00	GB00BLNGV24	124.90	1,424	XLON	EGGYV004qAeT	2001001123
Dr. Martens PLC	06/11/2023	10:34:00	GB00BLNGV24	124.90	4,576	XLON	EGGYV004qAeV	2001001123
Dr. Martens PLC	06/11/2023	10:34:00	GB00BLNGV24	124.90	150	XLON	EGGYV004qAeX	2001001123
Dr. Martens PLC	06/11/2023	10:34:00	GB00BLNGV24	124.80	938	XLON	EGGYV004qAeN	2001001123
Dr. Martens PLC	06/11/2023	10:34:00	GB00BLNGV24	124.80	515	XLON	EGGYV004qAeP	2001001123
Dr. Martens PLC	06/11/2023	10:34:02	GB00BLNGV24	124.70	1,902	CHX	289474118756	2001001123
Dr. Martens PLC	06/11/2023	10:34:02	GB00BLNGV24	124.70	705	BATE	78364190993	2001001123
Dr. Martens PLC	06/11/2023	10:34:02	GB00BLNGV24	124.70	1,210	XLON	EGGYV004qAeI	2001001123
Dr. Martens PLC	06/11/2023	10:34:02	GB00BLNGV24	124.70	1,780	XLON	EGGYV004qAeC	2001001123
Dr. Martens PLC	06/11/2023	10:35:52	GB00BLNGV24	124.50	1,539	BATE	78364191228	2001001123
Dr. Martens PLC	06/11/2023	10:43:16	GB00BLNGV24	124.50	342	BATE	78364192143	2001001123
Dr. Martens PLC	06/11/2023	10:43:16	GB00BLNGV24	124.50	760	CHX	289474120568	2001001123
Dr. Martens PLC	06/11/2023	10:43:16	GB00BLNGV24	124.50	1,435	CHX	289474120569	2001001123
Dr. Martens PLC	06/11/2023	10:43:16	GB00BLNGV24	124.50	494	BATE	78364192144	2001001123
Dr. Martens PLC	06/11/2023	10:43:16	GB00BLNGV24	124.50	393	CHX	289474120560	2001001123
Dr. Martens PLC	06/11/2023	10:43:16	GB00BLNGV24	124.50	203	CHX	289474120561	2001001123
Dr. Martens PLC	06/11/2023	10:43:16	GB00BLNGV24	124.50	2,673	CHX	289474120562	2001001123
Dr. Martens PLC	06/11/2023	10:43:16	GB00BLNGV24	124.50	2,788	XLON	EGGYV004qGyp	2001001123
Dr. Martens PLC	06/11/2023	10:43:16	GB00BLNGV24	124.50	1,018	XLON	EGGYV004qGyt	2001001123
Dr. Martens PLC	06/11/2023	10:43:16	GB00BLNGV24	124.50	583	XLON	EGGYV004qGyJ	2001001123
Dr. Martens PLC	06/11/2023	10:43:16	GB00BLNGV24	124.40	12	BATE	78364192147	2001001123
Dr. Martens PLC	06/11/2023	10:43:16	GB00BLNGV24	124.40	2,009	BATE	78364192150	2001001123
Dr. Martens PLC	06/11/2023	10:43:16	GB00BLNGV24	124.40	784	BATE	78364192151	2001001123
Dr. Martens PLC	06/11/2023	10:43:19	GB00BLNGV24	124.30	1,553	BATE	78364192156	2001001123
Dr. Martens PLC	06/11/2023	10:43:20	GB00BLNGV24	124.10	1,915	BATE	78364192159	2001001123
Dr. Martens PLC	06/11/2023	10:51:03	GB00BLNGV24	124.10	721	BATE	78364193157	2001001123
Dr. Martens PLC	06/11/2023	10:52:13	GB00BLNGV24	124.10	2,023	XLON	EGGYV004qU8L	2001001123
Dr. Martens PLC	06/11/2023	10:57:23	GB00BLNGV24	124.10	1,618	CHX	289474123693	2001001123
Dr. Martens PLC	06/11/2023	11:07:04	GB00BLNGV24	124.10	220	BATE	78364194888	2001001123
Dr. Martens PLC	06/11/2023	11:07:14	GB00BLNGV24	124.10	1,188	BATE	78364194873	2001001123
Dr. Martens PLC	06/11/2023	11:07:14	GB00BLNGV24	124.10	971	BATE		





Dr. Martens PLC	06/11/2023	16:11:34	GB00BLNGV24	122.60	556	AQXE	84731	2001001123
Dr. Martens PLC	06/11/2023	16:11:34	GB00BLNGV24	122.60	1,677	AQXE	84732	2001001123
Dr. Martens PLC	06/11/2023	16:11:34	GB00BLNGV24	122.50	30	CHX	2898474228739	2001001123
Dr. Martens PLC	06/11/2023	16:11:34	GB00BLNGV24	122.50	82	CHX	2898474228740	2001001123
Dr. Martens PLC	06/11/2023	16:11:34	GB00BLNGV24	122.50	87	CHX	2898474228741	2001001123
Dr. Martens PLC	06/11/2023	16:11:34	GB00BLNGV24	122.50	153	CHX	2898474228742	2001001123
Dr. Martens PLC	06/11/2023	16:11:34	GB00BLNGV24	122.50	102	CHX	2898474228743	2001001123
Dr. Martens PLC	06/11/2023	16:11:34	GB00BLNGV24	122.50	82	CHX	2898474228744	2001001123
Dr. Martens PLC	06/11/2023	16:11:34	GB00BLNGV24	122.50	45	CHX	2898474228745	2001001123
Dr. Martens PLC	06/11/2023	16:11:34	GB00BLNGV24	122.50	2	TRDX	EDGYV005ENKj	2001001123
Dr. Martens PLC	06/11/2023	16:11:34	GB00BLNGV24	122.50	971	TRDX	EDGYV005ENKj	2001001123
Dr. Martens PLC	06/11/2023	16:11:34	GB00BLNGV24	122.50	64	TRDX	EDGYV005ENKj	2001001123
Dr. Martens PLC	06/11/2023	16:11:34	GB00BLNGV24	122.50	233	TRDX	EDGYV005ENKj	2001001123
Dr. Martens PLC	06/11/2023	16:11:35	GB00BLNGV24	122.40	36	AQXE	84734	2001001123
Dr. Martens PLC	06/11/2023	16:11:35	GB00BLNGV24	122.40	38	AQXE	84735	2001001123
Dr. Martens PLC	06/11/2023	16:11:35	GB00BLNGV24	122.40	10	AQXE	84736	2001001123
Dr. Martens PLC	06/11/2023	16:11:35	GB00BLNGV24	122.40	875	AQXE	84737	2001001123
Dr. Martens PLC	06/11/2023	16:11:37	GB00BLNGV24	122.40	6,559	AQXE	84749	2001001123
Dr. Martens PLC	06/11/2023	16:11:37	GB00BLNGV24	122.40	21	BATE	78364285022	2001001123
Dr. Martens PLC	06/11/2023	16:11:43	GB00BLNGV24	122.30	9	BATE	78364285087	2001001123
Dr. Martens PLC	06/11/2023	16:11:43	GB00BLNGV24	122.30	25	BATE	78364285088	2001001123
Dr. Martens PLC	06/11/2023	16:11:53	GB00BLNGV24	122.30	1,231	TRDX	EDGYV005EQDQ	2001001123
Dr. Martens PLC	06/11/2023	16:13:17	GB00BLNGV24	122.40	1,062	AQXE	85334	2001001123
Dr. Martens PLC	06/11/2023	16:13:30	GB00BLNGV24	122.40	1,061	AQXE	85405	2001001123
Dr. Martens PLC	06/11/2023	16:13:43	GB00BLNGV24	122.40	1,913	TRDX	EDGYV005EWS	2001001123
Dr. Martens PLC	06/11/2023	16:19:24	GB00BLNGV24	122.50	742	AQXE	87781	2001001123
Dr. Martens PLC	06/11/2023	16:19:37	GB00BLNGV24	122.50	1,061	AQXE	87887	2001001123
Dr. Martens PLC	06/11/2023	16:19:50	GB00BLNGV24	122.50	1,062	AQXE	88022	2001001123
Dr. Martens PLC	06/11/2023	16:20:16	GB00BLNGV24	122.50	1,061	AQXE	88240	2001001123
Dr. Martens PLC	06/11/2023	16:20:29	GB00BLNGV24	122.50	812	AQXE	88320	2001001123
Dr. Martens PLC	06/11/2023	16:20:29	GB00BLNGV24	122.50	339	BATE	78364288181	2001001123
Dr. Martens PLC	06/11/2023	16:20:29	GB00BLNGV24	122.50	677	XLON	EDGYV004w8b6	2001001123
Dr. Martens PLC	06/11/2023	16:20:29	GB00BLNGV24	122.50	451	TRDX	EDGYV005EKSj	2001001123
Dr. Martens PLC	06/11/2023	16:20:29	GB00BLNGV24	122.50	2,697	TRDX	EDGYV005EKSj	2001001123
Dr. Martens PLC	06/11/2023	16:20:29	GB00BLNGV24	122.50	3,069	TRDX	EDGYV005EXdm	2001001123
Dr. Martens PLC	06/11/2023	16:20:34	GB00BLNGV24	122.50	1,574	TRDX	EDGYV005EXSi	2001001123
Dr. Martens PLC	06/11/2023	16:20:34	GB00BLNGV24	122.50	812	BATE	78364288206	2001001123
Dr. Martens PLC	06/11/2023	16:20:34	GB00BLNGV24	122.50	610	TRDX	EDGYV005EXTZ	2001001123
Dr. Martens PLC	06/11/2023	16:20:34	GB00BLNGV24	122.50	75	TRDX	EDGYV005EXTg	2001001123
Dr. Martens PLC	06/11/2023	16:20:34	GB00BLNGV24	122.50	845	TRDX	EDGYV005EATl	2001001123
Dr. Martens PLC	06/11/2023	16:20:34	GB00BLNGV24	122.50	303	TRDX	EDGYV005EATr	2001001123
Dr. Martens PLC	06/11/2023	16:20:52	GB00BLNGV24	122.20	790	XLON	EDGYV004w7J8	2001001123
Dr. Martens PLC	06/11/2023	16:20:52	GB00BLNGV24	122.20	22	XLON	EDGYV004w7JA	2001001123