



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	21380QP7Y8M8V2P7Q28	GB00BLNGV24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHCLPFP6NF38B6C3	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	07/12/2023	GB00BLNGV24	630,568	91.74	XLON	95.50	90.75
Dr. Martens PLC	07/12/2023	GB00BLNGV24	63,975	91.61	CHX	92.45	90.75
Dr. Martens PLC	07/12/2023	GB00BLNGV24	111,076	91.68	BATE	93.60	90.60
* Rounded to two decimal places		SUM:	805,619	91.71		95.50	90.60

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	07/12/2023	06:00:19	GB00BLNGV24	95.50	430	XLON	EDGV7P7q0lq	2001001123
Dr. Martens PLC	07/12/2023	06:02:16	GB00BLNGV24	94.80	3,010	XLON	EDGV7P7q0eP	2001001123
Dr. Martens PLC	07/12/2023	06:02:16	GB00BLNGV24	94.75	4,891	XLON	EDGV7P7q0eU	2001001123
Dr. Martens PLC	07/12/2023	06:02:18	GB00BLNGV24	93.75	966	XLON	EDGV7P7q0gP	2001001123
Dr. Martens PLC	07/12/2023	06:02:18	GB00BLNGV24	93.75	312	XLON	EDGV7P7q0hH	2001001123
Dr. Martens PLC	07/12/2023	06:07:30	GB00BLNGV24	93.60	4,422	BATE	73364169612	2001001123
Dr. Martens PLC	07/12/2023	06:07:30	GB00BLNGV24	93.60	6,000	XLON	EDGV7P7q15Ky	2001001123
Dr. Martens PLC	07/12/2023	06:07:30	GB00BLNGV24	93.60	6,000	XLON	EDGV7P7q15L2	2001001123
Dr. Martens PLC	07/12/2023	06:07:30	GB00BLNGV24	93.60	1,300	XLON	EDGV7P7q15L6	2001001123
Dr. Martens PLC	07/12/2023	06:07:30	GB00BLNGV24	93.60	4,700	XLON	EDGV7P7q15LA	2001001123
Dr. Martens PLC	07/12/2023	06:07:30	GB00BLNGV24	93.60	1,300	XLON	EDGV7P7q15LC	2001001123
Dr. Martens PLC	07/12/2023	06:07:30	GB00BLNGV24	93.60	3,060	XLON	EDGV7P7q15LG	2001001123
Dr. Martens PLC	07/12/2023	06:07:30	GB00BLNGV24	93.55	1,972	XLON	EDGV7P7q15LM	2001001123
Dr. Martens PLC	07/12/2023	06:07:30	GB00BLNGV24	93.60	2,100	XLON	EDGV7P7q15LJ	2001001123
Dr. Martens PLC	07/12/2023	06:07:30	GB00BLNGV24	93.60	1,840	XLON	EDGV7P7q15LK	2001001123
Dr. Martens PLC	07/12/2023	06:08:11	GB00BLNGV24	92.45	3,491	CHX	2898474283789	2001001123
Dr. Martens PLC	07/12/2023	06:08:11	GB00BLNGV24	92.45	2,970	BATE	73364169826	2001001123
Dr. Martens PLC	07/12/2023	06:08:11	GB00BLNGV24	92.45	5,488	XLON	EDGV7P7q1724	2001001123
Dr. Martens PLC	07/12/2023	06:08:11	GB00BLNGV24	92.45	3,474	XLON	EDGV7P7q1728	2001001123
Dr. Martens PLC	07/12/2023	06:15:59	GB00BLNGV24	92.00	800	CHX	2898474286603	2001001123
Dr. Martens PLC	07/12/2023	06:16:38	GB00BLNGV24	91.80	1,000	XLON	EDGV7P7q1OC3	2001001123
Dr. Martens PLC	07/12/2023	06:16:38	GB00BLNGV24	91.80	3,135	CHX	2898474286666	2001001123
Dr. Martens PLC	07/12/2023	06:16:38	GB00BLNGV24	91.80	358	BATE	73364171215	2001001123
Dr. Martens PLC	07/12/2023	06:16:38	GB00BLNGV24	91.80	2,309	BATE	73364171216	2001001123
Dr. Martens PLC	07/12/2023	06:16:38	GB00BLNGV24	91.80	1,070	XLON	EDGV7P7q1OCd	2001001123
Dr. Martens PLC	07/12/2023	06:16:38	GB00BLNGV24	91.80	2,858	XLON	EDGV7P7q1OCF	2001001123
Dr. Martens PLC	07/12/2023	06:22:48	GB00BLNGV24	91.40	12	XLON	EDGV7P7q1X6J	2001001123
Dr. Martens PLC	07/12/2023	06:22:48	GB00BLNGV24	91.40	1,000	XLON	EDGV7P7q1X6N	2001001123
Dr. Martens PLC	07/12/2023	06:22:48	GB00BLNGV24	91.40	3,402	XLON	EDGV7P7q1X6P	2001001123
Dr. Martens PLC	07/12/2023	06:22:50	GB00BLNGV24	91.10	948	CHX	2898474288713	2001001123
Dr. Martens PLC	07/12/2023	06:22:50	GB00BLNGV24	91.10	985	CHX	2898474288714	2001001123
Dr. Martens PLC	07/12/2023	06:32:29	GB00BLNGV24	92.10	6,078	XLON	EDGV7P7q1nCh	2001001123
Dr. Martens PLC	07/12/2023	06:32:29	GB00BLNGV24	92.10	6,078	XLON	EDGV7P7q1nOm	2001001123
Dr. Martens PLC	07/12/2023	06:32:29	GB00BLNGV24	92.10	6,639	XLON	EDGV7P7q1nOg	2001001123
Dr. Martens PLC	07/12/2023	06:32:43	GB00BLNGV24	92.30	6,086	XLON	EDGV7P7q1nUf	2001001123
Dr. Martens PLC	07/12/2023	06:41:02	GB00BLNGV24	92.30	300	XLON	EDGV7P7q1nUj	2001001123
Dr. Martens PLC	07/12/2023	06:41:02	GB00BLNGV24	92.30	5,785	XLON	EDGV7P7q1nVf	2001001123
Dr. Martens PLC	07/12/2023	06:41:02	GB00BLNGV24	92.30	300	XLON	EDGV7P7q1nVx	2001001123
Dr. Martens PLC	07/12/2023	06:41:02	GB00BLNGV24	92.30	420	XLON	EDGV7P7q1nVz	2001001123
Dr. Martens PLC	07/12/2023	06:41:02	GB00BLNGV24	92.30	5,653	CHX	2898474294615	2001001123
Dr. Martens PLC	07/12/2023	06:41:02	GB00BLNGV24	92.30	71	CHX	2898474294616	2001001123
Dr. Martens PLC	07/12/2023	06:41:02	GB00BLNGV24	92.20	1,300	XLON	EDGV7P7q1nyq	2001001123
Dr. Martens PLC	07/12/2023	06:41:02	GB00BLNGV24	92.20	1,300	XLON	EDGV7P7q1nyr	2001001123
Dr. Martens PLC	07/12/2023	06:41:02	GB00BLNGV24	92.20	1,300	XLON	EDGV7P7q1nyu	2001001123
Dr. Martens PLC	07/12/2023	06:41:02	GB00BLNGV24	92.20	1,000	XLON	EDGV7P7q1nyv	2001001123
Dr. Martens PLC	07/12/2023	06:41:02	GB00BLNGV24	92.20	1,000	XLON	EDGV7P7q1ny0	2001001123
Dr. Martens PLC	07/12/2023	06:41:02	GB00BLNGV24	92.20	162	XLON	EDGV7P7q1ny4	2001001123
Dr. Martens PLC	07/12/2023	06:41:02	GB00BLNGV24	92.20	71	XLON	EDGV7P7q1nyD	2001001123
Dr. Martens PLC	07/12/2023	06:46:39	GB00BLNGV24	92.05	3,279	CHX	2898474296319	2001001123
Dr. Martens PLC	07/12/2023	06:46:39	GB00BLNGV24	92.05	2,391	CHX	2898474296320	2001001123
Dr. Martens PLC	07/12/2023	06:46:39	GB00BLNGV24	92.00	2,359	BATE	73364176459	2001001123
Dr. Martens PLC	07/12/2023	06:46:39	GB00BLNGV24	92.00	1,561	BATE	73364176460	2001001123
Dr. Martens PLC	07/12/2023	06:47:54	GB00BLNGV24	91.75	1,869	BATE	73364176845	2001001123
Dr. Martens PLC	07/12/2023	06:47:54	GB00BLNGV24	91.75	97	BATE	73364176846	2001001123
Dr. Martens PLC	07/12/2023	09:02:19	GB00BLNGV24	91.80	6,147	XLON	EDGV7P7q20GT	2001001123
Dr. Martens PLC	07/12/2023	09:02:19	GB00BLNGV24	91.80	6,147	XLON	EDGV7P7q20G8	2001001123
Dr. Martens PLC	07/12/2023	09:02:19	GB00BLNGV24	91.80	564	XLON	EDGV7P7q20G9	2001001123
Dr. Martens PLC	07/12/2023	09:02:19	GB00BLNGV24	91.80	1,082	XLON	EDGV7P7q20Gh	2001001123
Dr. Martens PLC	07/12/2023	09:02:19	GB00BLNGV24	91.80	2,911	XLON	EDGV7P7q20Gk	2001001123
Dr. Martens PLC	07/12/2023	09:02:19	GB00BLNGV24	91.80	2,144	XLON	EDGV7P7q20Gm	2001001123
Dr. Martens PLC	07/12/2023	09:02:19	GB00BLNGV24	91.80	4,710	XLON	EDGV7P7q20Gn	2001001123
Dr. Martens PLC	07/12/2023	09:02:19	GB00BLNGV24	91.80	584	XLON	EDGV7P7q20Gt	2001001123
Dr. Martens PLC	07/12/2023	09:02:20	GB00BLNGV24	91.65	2,807	CHX	2898474101416	2001001123
Dr. Martens PLC	07/12/2023	09:06:48	GB00BLNGV24	91.55	2,402	CHX	2898474102775	2001001123
Dr. Martens PLC	07/12/2023	09:06:48	GB00BLNGV24	91.55	3,063	CHX	2898474102776	2001001123
Dr. Martens PLC	07/12/2023	09:06:48	GB00BLNGV24	91.55	3,098	BATE	73364180036	2001001123
Dr. Martens PLC	07/12/2023	09:06:48	GB00BLNGV24	91.50	98	CHX	2898474102780	2001001123
Dr. Martens PLC	07/12/2023	09:06:48	GB00BLNGV24	91.50	2,995	CHX	2898474102781	2001001123
Dr. Martens PLC	07/12/2023	09:35:01	GB00BLNGV24	91.40	2,260	XLON	EDGV7P7q2qyc	2001001123
Dr. Martens PLC	07/12/2023	09:35:01	GB00BLNGV24	91.40	3,740	XLON	EDGV7P7q2qye	2001001123
Dr. Martens PLC	07/12/2023	09:35:01	GB00BLNGV24	91.40	1,000	XLON	EDGV7P7q2qym	2001001123
Dr. Martens PLC	07/12/2023	09:35:01	GB00BLNGV24	91.40	5,000	XLON	EDGV7P7q2qyo	2001001123
Dr. Martens PLC	07/12/2023	09:35:01	GB00BLNGV24	91.40	1,000	XLON	EDGV7P7q2qyq	2001001123
Dr. Martens PLC	07/12/2023	09:35:01	GB00BLNGV24	91.40	4,938	XLON	EDGV7P7q2qy4	2001001123
Dr. Martens PLC	07/12/2023	09:35:01	GB00BLNGV24	91.40	969	XLON	EDGV7P7q2qy6	2001001123
Dr. Martens PLC	07/12/2023	09:38:01	GB00BLNGV24	91.35	1,153	XLON	EDGV7P7q2qA5	2001001123
Dr. Martens PLC	07/12/2023	09:38:01	GB00BLNGV24	91.35	2,673	XLON	EDGV7P7q2qA7	2001001123
Dr. Martens PLC	07/12/2023	09:38:01	GB00BLNGV24	91.35	1,951	XLON	EDGV7P7q2qA9	2001001123
Dr. Martens PLC	07/12/2023	09:38:01	GB00BLNGV24	91.30	2,492	XLON	EDGV7P7q2qB8	2001001123
Dr. Martens PLC	07/12/2023	09:38:01	GB00BLNGV24	91.30	1,820	BATE	73364184481	2001001123
Dr. Martens PLC	07/12/2023	09:38:01	GB00BLNGV24	91.30	121	BATE	73364184482	2001001123
Dr. Martens PLC	07/12/2023	09:40:06	GB00BLNGV24	90.95	1,300	BATE	73364185208	2001001123
Dr. Martens PLC	07/12/2023	09:40:06	GB00BLNGV24	90.95	1,300	BATE	73364185209	2001001123
Dr. Martens PLC	07/12/2023	09:40:06	GB00BLNGV24	90.95	1,223	BATE	73364185210	2001001123
Dr. Martens PLC	07/12/2023	09:40:08	GB00BLNGV24	90.75	1,396	CHX	2898474111247	2001001123
Dr. Martens PLC	07/12/2023	09:54:26	GB00BLNGV24	90.85	1,481	XLON	EDGV7P7q2371s	2001001123
Dr. Martens PLC	07/12/2023	09:57:11	GB00BLNGV24	90.75	2,025	XLON	EDGV7P7q238Q4	2001001123
Dr. Martens PLC	07/12/2023	09:57:11	GB00BLNGV24	90.75	3,975	XLON	EDGV7P7q238R9	2001001123
Dr. Martens PLC	07/12/2023	10:16:01	GB00BLNGV24	91.30	983	XLON	EDGV7P7q23Nf	2001001123
Dr. Martens PLC	07/12/2023	10:16:01	GB00BLNGV24	91.30	5,017	XLON	EDGV7P7q23Nt	2001001123
Dr. Martens PLC	07/12/2023	10:16:01	GB00BLNGV24	91.30	4,216	XLON	EDGV7P7q23Nv	2001001123
Dr. Martens PLC	07/12/2023	10:16:01	GB00BLNGV24	91.30	4,216	XLON	EDGV7P7q23Nu2	2001001123
Dr. Martens PLC	07/12/2023	10:16:01	GB00BLNGV24	91.30	51	XLON	EDGV7P7q23Nu5	2001001123
Dr. Martens PLC	07/12/2023	10:16:01	GB00BLNGV24	91.30	1,733	XLON	EDGV7P7q23Nu7	2001001123
Dr. Martens PLC	07/12/2023	10:16:01	GB00BLNGV24	91.30	51	XLON	EDGV7P7q23Nu9	2001001123
Dr. Martens PLC	07/12/2023	10:16:01	GB00BLNGV24	91.30	6,000	XLON	EDGV7P7q23NuD	2001001123
Dr. Martens PLC	07/12/2023	10:16:01	GB00BLNGV24	91.30	1,873	XLON	EDGV7P7q23NuF	2001001123
Dr. Martens PLC	07/12/2023	10:16:01	GB00BLNGV24	91.30	2,963	XLON	EDGV7P7q23NuJ	2001001123
Dr. Martens PLC	07/12/2023	10:16:01	GB00BLNGV24	91.25	1,753	CHX	2898474121249	2001001123
Dr. Martens PLC	07/12/2023	10:16:01	GB00BLNGV24	91.25	1,491	BATE	73364190934	2001001123
Dr. Martens PLC	07/12/2023	10:16:01	GB00BLNGV24	91.30				

Dr. Martens PLC	07/12/2023	16:20:43	GB00BLNGV24	91.60	687	XLON	E0GVF7KqBsdm	2001001123
Dr. Martens PLC	07/12/2023	16:21:10	GB00BLNGV24	91.60	721	XLON	E0GVF7KqBbOK	2001001123
Dr. Martens PLC	07/12/2023	16:21:12	GB00BLNGV24	91.60	667	XLON	E0GVF7KqBbRw	2001001123
Dr. Martens PLC	07/12/2023	16:21:17	GB00BLNGV24	91.60	668	XLON	E0GVF7KqBbVq	2001001123
Dr. Martens PLC	07/12/2023	16:21:20	GB00BLNGV24	91.60	668	XLON	E0GVF7KqBb0e	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	1,975	BATE	78364278895	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	25	BATE	78364278896	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	2,000	BATE	78364278897	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	26	BATE	78364278898	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	974	BATE	78364278899	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	1,000	BATE	78364278900	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	1,000	BATE	78364278901	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	536	BATE	78364278902	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	1,322	BATE	78364278903	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	318	CHX	2899474260531	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	491	BATE	78364278904	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	626	BATE	78364278905	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	713	CHX	2899474260532	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	575	CHX	2899474260533	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	299	CHX	2899474260534	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	1,538	BATE	78364278906	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	536	BATE	78364278907	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	464	CHX	2899474260535	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	739	CHX	2899474260536	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	1,000	CHX	2899474260537	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	1,307	XLON	E0GVF7KqBbAK	2001001123
Dr. Martens PLC	07/12/2023	16:21:22	GB00BLNGV24	91.60	28	CHX	2899474260539	2001001123
Dr. Martens PLC	07/12/2023	16:21:23	GB00BLNGV24	91.60	3,749	XLON	E0GVF7KqBbRw	2001001123
Dr. Martens PLC	07/12/2023	16:21:25	GB00BLNGV24	91.60	217	XLON	E0GVF7KqBb0o	2001001123
Dr. Martens PLC	07/12/2023	16:21:25	GB00BLNGV24	91.60	1,727	BATE	78364278939	2001001123
Dr. Martens PLC	07/12/2023	16:21:34	GB00BLNGV24	91.60	667	XLON	E0GVF7KqBb0H	2001001123
Dr. Martens PLC	07/12/2023	16:22:00	GB00BLNGV24	91.60	734	BATE	78364279199	2001001123
Dr. Martens PLC	07/12/2023	16:29:30	GB00BLNGV24	91.65	224	CHX	2899474267872	2001001123