



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	12/09/2023	GB00BLNGV24	132,791	152.18	XLON	153.20	151.10
Dr. Martens PLC	12/09/2023	GB00BLNGV24	38,811	152.39	CHX	153.00	151.80
Dr. Martens PLC	12/09/2023	GB00BLNGV24	47,567	152.17	BATE	153.00	151.50
Dr. Martens PLC	12/09/2023	GB00BLNGV24	7,775	152.35	TRGX	152.80	151.80
* Rounded to two decimal places		SUM:	226,944	152.22		153.20	151.10

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	12/09/2023	08:10:02	GB00BLNGV24	153.20	3,317	XLON	EDF-v0k3F5Y8i	2001001123
Dr. Martens PLC	12/09/2023	08:10:02	GB00BLNGV24	152.00	1,300	TRGX	EDF-v0k3F5v6k	2001001123
Dr. Martens PLC	12/09/2023	08:10:02	GB00BLNGV24	152.80	100	TRGX	EDF-v0k3F5w5n	2001001123
Dr. Martens PLC	12/09/2023	08:25:20	GB00BLNGV24	151.80	1,645	CHX	2896474687931	2001001123
Dr. Martens PLC	12/09/2023	08:25:20	GB00BLNGV24	151.80	1,173	CHX	2896474687932	2001001123
Dr. Martens PLC	12/09/2023	08:25:20	GB00BLNGV24	151.80	1,117	BATE	73364177086	2001001123
Dr. Martens PLC	12/09/2023	08:25:20	GB00BLNGV24	151.80	45	BATE	73364177087	2001001123
Dr. Martens PLC	12/09/2023	08:25:20	GB00BLNGV24	151.80	2,317	XLON	EDF-v0k3F5xJM	2001001123
Dr. Martens PLC	12/09/2023	08:25:20	GB00BLNGV24	151.80	416	TRGX	EDF-v0k3H7KQ3	2001001123
Dr. Martens PLC	12/09/2023	08:25:20	GB00BLNGV24	151.80	37	TRGX	EDF-v0k3H7K73	2001001123
Dr. Martens PLC	12/09/2023	08:25:20	GB00BLNGV24	151.80	1,272	CHX	2896474687933	2001001123
Dr. Martens PLC	12/09/2023	08:32:04	GB00BLNGV24	151.10	1,480	XLON	EDF-v0k3G57K7	2001001123
Dr. Martens PLC	12/09/2023	08:32:04	GB00BLNGV24	151.10	1,413	XLON	EDF-v0k3G57GM	2001001123
Dr. Martens PLC	12/09/2023	08:38:03	GB00BLNGV24	152.00	2,967	XLON	EDF-v0k3G5H41	2001001123
Dr. Martens PLC	12/09/2023	08:38:03	GB00BLNGV24	152.00	3,043	XLON	EDF-v0k3G5H43	2001001123
Dr. Martens PLC	12/09/2023	08:38:03	GB00BLNGV24	152.00	2,903	XLON	EDF-v0k3G5H4C	2001001123
Dr. Martens PLC	12/09/2023	08:38:03	GB00BLNGV24	152.00	2,556	XLON	EDF-v0k3G5H4G	2001001123
Dr. Martens PLC	12/09/2023	08:38:03	GB00BLNGV24	152.00	941	XLON	EDF-v0k3G5H4I	2001001123
Dr. Martens PLC	12/09/2023	08:38:03	GB00BLNGV24	152.00	55	XLON	EDF-v0k3G5H4K	2001001123
Dr. Martens PLC	12/09/2023	09:00:13	GB00BLNGV24	152.20	3,312	XLON	EDF-v0k3G5m7I	2001001123
Dr. Martens PLC	12/09/2023	09:00:13	GB00BLNGV24	152.20	347	XLON	EDF-v0k3G5m7V	2001001123
Dr. Martens PLC	12/09/2023	09:00:13	GB00BLNGV24	152.20	4,128	CHX	2896474688015	2001001123
Dr. Martens PLC	12/09/2023	09:00:13	GB00BLNGV24	152.20	1,724	BATE	73364182369	2001001123
Dr. Martens PLC	12/09/2023	09:00:13	GB00BLNGV24	152.20	320	CHX	2896474688016	2001001123
Dr. Martens PLC	12/09/2023	09:00:13	GB00BLNGV24	152.20	111	BATE	73364182370	2001001123
Dr. Martens PLC	12/09/2023	09:19:30	GB00BLNGV24	152.10	4,405	TRGX	EDF-v0k3K6z2q	2001001123
Dr. Martens PLC	12/09/2023	09:19:30	GB00BLNGV24	152.10	2,033	CHX	2896474103621	2001001123
Dr. Martens PLC	12/09/2023	09:19:33	GB00BLNGV24	152.00	2,787	XLON	EDF-v0k3H8PMM	2001001123
Dr. Martens PLC	12/09/2023	09:30:21	GB00BLNGV24	153.00	6,000	XLON	EDF-v0k3J8Htu	2001001123
Dr. Martens PLC	12/09/2023	09:30:21	GB00BLNGV24	153.00	3,291	XLON	EDF-v0k3J8Hwv	2001001123
Dr. Martens PLC	12/09/2023	09:30:23	GB00BLNGV24	153.00	4,348	XLON	EDF-v0k3J8Hwz	2001001123
Dr. Martens PLC	12/09/2023	09:30:23	GB00BLNGV24	153.00	2,081	BATE	EDF-v0k3J8Hwz	2001001123
Dr. Martens PLC	12/09/2023	09:30:28	GB00BLNGV24	153.00	3,572	XLON	73364186491	2001001123
Dr. Martens PLC	12/09/2023	09:30:28	GB00BLNGV24	153.00	2,978	CHX	2896474108723	2001001123
Dr. Martens PLC	12/09/2023	09:30:28	GB00BLNGV24	152.90	1,011	CHX	2896474108725	2001001123
Dr. Martens PLC	12/09/2023	09:30:28	GB00BLNGV24	152.90	657	CHX	2896474108726	2001001123
Dr. Martens PLC	12/09/2023	09:30:29	GB00BLNGV24	152.80	151	CHX	2896474108730	2001001123
Dr. Martens PLC	12/09/2023	09:33:51	GB00BLNGV24	152.80	1,517	TRGX	EDF-v0k3L8h9q	2001001123
Dr. Martens PLC	12/09/2023	09:33:51	GB00BLNGV24	152.80	2,391	CHX	2896474107487	2001001123
Dr. Martens PLC	12/09/2023	09:33:51	GB00BLNGV24	152.70	1,662	CHX	2896474107489	2001001123
Dr. Martens PLC	12/09/2023	09:50:16	GB00BLNGV24	152.50	1,585	CHX	2896474110973	2001001123
Dr. Martens PLC	12/09/2023	09:50:16	GB00BLNGV24	152.50	2,022	CHX	2896474110974	2001001123
Dr. Martens PLC	12/09/2023	09:50:16	GB00BLNGV24	152.50	2,336	CHX	2896474110975	2001001123
Dr. Martens PLC	12/09/2023	09:50:16	GB00BLNGV24	152.40	155	CHX	2896474110977	2001001123
Dr. Martens PLC	12/09/2023	09:50:16	GB00BLNGV24	152.40	138	CHX	2896474110978	2001001123
Dr. Martens PLC	12/09/2023	09:50:16	GB00BLNGV24	152.40	1,416	CHX	2896474110979	2001001123
Dr. Martens PLC	12/09/2023	09:50:16	GB00BLNGV24	152.30	1,336	BATE	73364188668	2001001123
Dr. Martens PLC	12/09/2023	09:50:16	GB00BLNGV24	152.30	103	BATE	73364188669	2001001123
Dr. Martens PLC	12/09/2023	10:33:12	GB00BLNGV24	152.40	2,557	CHX	2896474121325	2001001123
Dr. Martens PLC	12/09/2023	10:33:12	GB00BLNGV24	152.40	1,443	BATE	73364194297	2001001123
Dr. Martens PLC	12/09/2023	10:33:12	GB00BLNGV24	152.40	941	CHX	2896474121326	2001001123
Dr. Martens PLC	12/09/2023	10:33:12	GB00BLNGV24	152.40	1,616	XLON	EDF-v0k3J8GMV	2001001123
Dr. Martens PLC	12/09/2023	10:33:12	GB00BLNGV24	152.40	800	XLON	EDF-v0k3J8GMZ	2001001123
Dr. Martens PLC	12/09/2023	10:33:12	GB00BLNGV24	152.40	461	XLON	EDF-v0k3J8GMc	2001001123
Dr. Martens PLC	12/09/2023	10:33:12	GB00BLNGV24	152.40	1,751	XLON	EDF-v0k3J8GMe	2001001123
Dr. Martens PLC	12/09/2023	10:33:13	GB00BLNGV24	152.30	1,443	BATE	73364184303	2001001123
Dr. Martens PLC	12/09/2023	10:33:13	GB00BLNGV24	152.30	1,443	BATE	73364184301	2001001123
Dr. Martens PLC	12/09/2023	10:51:35	GB00BLNGV24	152.30	3,186	CHX	2896474125625	2001001123
Dr. Martens PLC	12/09/2023	10:51:35	GB00BLNGV24	152.30	802	BATE	73364186540	2001001123
Dr. Martens PLC	12/09/2023	10:51:35	GB00BLNGV24	152.30	512	BATE	73364186541	2001001123
Dr. Martens PLC	12/09/2023	10:51:35	GB00BLNGV24	152.30	2,347	XLON	EDF-v0k3J8Wz7	2001001123
Dr. Martens PLC	12/09/2023	10:51:35	GB00BLNGV24	152.30	274	XLON	EDF-v0k3J8Wz9	2001001123
Dr. Martens PLC	12/09/2023	10:51:35	GB00BLNGV24	152.20	321	XLON	EDF-v0k3J8Wze	2001001123
Dr. Martens PLC	12/09/2023	10:51:35	GB00BLNGV24	152.20	800	XLON	EDF-v0k3J8Wzg	2001001123
Dr. Martens PLC	12/09/2023	10:51:35	GB00BLNGV24	152.20	800	XLON	EDF-v0k3J8Wzj	2001001123
Dr. Martens PLC	12/09/2023	10:51:35	GB00BLNGV24	152.20	555	XLON	EDF-v0k3J8Wzk	2001001123
Dr. Martens PLC	12/09/2023	10:51:35	GB00BLNGV24	152.20	151	XLON	EDF-v0k3J8Wzm	2001001123
Dr. Martens PLC	12/09/2023	10:51:35	GB00BLNGV24	152.20	151	XLON	EDF-v0k3J8Wzo	2001001123
Dr. Martens PLC	12/09/2023	10:51:35	GB00BLNGV24	152.20	332	XLON	EDF-v0k3J8Wzq	2001001123
Dr. Martens PLC	12/09/2023	10:51:35	GB00BLNGV24	152.20	453	XLON	EDF-v0k3J8X04	2001001123
Dr. Martens PLC	12/09/2023	11:00:02	GB00BLNGV24	152.30	720	BATE	73364187484	2001001123
Dr. Martens PLC	12/09/2023	11:00:02	GB00BLNGV24	152.30	2,093	BATE	73364187485	2001001123
Dr. Martens PLC	12/09/2023	11:00:02	GB00BLNGV24	152.30	1,027	XLON	EDF-v0k3J8xvJ	2001001123
Dr. Martens PLC	12/09/2023	11:00:02	GB00BLNGV24	152.30	2,954	XLON	EDF-v0k3J8xvL	2001001123
Dr. Martens PLC	12/09/2023	11:00:02	GB00BLNGV24	152.30	574	XLON	EDF-v0k3J8xvR	2001001123
Dr. Martens PLC	12/09/2023	11:00:02	GB00BLNGV24	152.30	1,600	XLON	EDF-v0k3J8xvT	2001001123
Dr. Martens PLC	12/09/2023	11:00:02	GB00BLNGV24	152.30	9,435	XLON	EDF-v0k3J8xvC	2001001123
Dr. Martens PLC	12/09/2023	12:18:26	GB00BLNGV24	152.70	5,800	XLON	EDF-v0k3J8YR9	2001001123
Dr. Martens PLC	12/09/2023	12:18:26	GB00BLNGV24	152.70	18	XLON	EDF-v0k3J8YD8	2001001123
Dr. Martens PLC	12/09/2023	12:18:26	GB00BLNGV24	152.70	1,155	BATE	73364207066	2001001123
Dr. Martens PLC	12/09/2023	12:18:26	GB00BLNGV24	152.70	800	BATE	73364207065	2001001123
Dr. Martens PLC	12/09/2023	12:18:26	GB00BLNGV24	152.70	800	BATE	73364207066	2001001123
Dr. Martens PLC	12/09/2023	12:18:26	GB00BLNGV24	152.70	213	BATE	73364207067	2001001123
Dr. Martens PLC	12/09/2023	12:29:26	GB00BLNGV24	152.50	1,816	BATE	73364208150	2001001123
Dr. Martens PLC	12/09/2023	12:29:26	GB00BLNGV24	152.50	1,590	BATE	73364208151	2001001123
Dr. Martens PLC	12/09/2023	12:35:57	GB00BLNGV24	152.30	2,401	BATE	73364209147	2001001123
Dr. Martens PLC	12/09/2023	12:35:57	GB00BLNGV24	152.30	1,405	XLON	EDF-v0k3J8kP1	2001001123
Dr. Martens PLC	12/09/2023	12:38:27	GB00BLNGV24	152.10	1,142	BATE	73364209444	2001001123
Dr. Martens PLC	12/09/2023	12:38:27	GB00BLNGV24	152.10	415	BATE	73364209445	2001001123
Dr. Martens PLC	12/09/2023	12:38:27	GB00BLNGV24	152.10	1,415	XLON	EDF-v0k3J8mCb	2001001123
Dr. Martens PLC	12/09/2023	12:49:56	GB00BLNGV24	151.80	851	BATE	73364210589	2001001123
Dr. Martens PLC	12/09/2023	12:57:10	GB00BLNGV24	151.80	548	BATE	73364211436	2001001123
Dr. Martens PLC	12/09/2023	12:57:10	GB00BLNGV24	151.80	665	BATE	73364211437	2001001123
Dr. Martens PLC	12/09/2023	12:57:10	GB00BLNGV24	151.50	2,037	BATE	73364211439	2001001123
Dr. Martens PLC	12/09/2023	12:57:10	GB00BLNGV24	151.50	1,658	XLON	EDF-v0k3J8kmm	2001001123
Dr. Martens PLC	12/09/2023	12:57:10	GB00BLNGV24	151.40	180	XLON	EDF-v0k3J8kml	2001001123
Dr. Martens PLC	12/09/2023	12:57:10	GB00BLNGV24	151.40	1,453	XLON	EDF-v0k3J8kmN	2001001123
Dr. Martens PLC	12/09/2023	13:44:35	GB00BLNGV24	152.30	1,380	BATE	73364219924	2001001123
Dr. Martens PLC	12/09/2							

Dr. Martens PLC	12/09/2023	14:03:45	GB00BLNGV24	151.80	486		XLON	EFV0KJ3K5c	2001001123
Dr. Martens PLC	12/09/2023	14:21:16	GB00BLNGV24	151.80	1,097		XLON	EFV0KJ3L09W	2001001123
Dr. Martens PLC	12/09/2023	14:21:17	GB00BLNGV24	151.70	13		BATE	78364220607	2001001123
Dr. Martens PLC	12/09/2023	14:21:17	GB00BLNGV24	151.70	800		BATE	78364220608	2001001123
Dr. Martens PLC	12/09/2023	14:21:17	GB00BLNGV24	151.70	800		BATE	78364220609	2001001123
Dr. Martens PLC	12/09/2023	14:21:17	GB00BLNGV24	151.70	724		BATE	78364220610	2001001123
Dr. Martens PLC	12/09/2023	15:04:20	GB00BLNGV24	152.20	3,305		XLON	EFV0KJ3M17h	2001001123
Dr. Martens PLC	12/09/2023	15:04:20	GB00BLNGV24	152.20	192		XLON	EFV0KJ3M17p	2001001123
Dr. Martens PLC	12/09/2023	15:04:20	GB00BLNGV24	152.00	1,512		XLON	EFV0KJ3M195	2001001123
Dr. Martens PLC	12/09/2023	15:04:20	GB00BLNGV24	152.00	1,009		BATE	78364246960	2001001123
Dr. Martens PLC	12/09/2023	15:04:20	GB00BLNGV24	152.00	800		BATE	78364246961	2001001123
Dr. Martens PLC	12/09/2023	15:04:20	GB00BLNGV24	152.00	573		BATE	78364246962	2001001123
Dr. Martens PLC	12/09/2023	15:04:20	GB00BLNGV24	151.90	800		BATE	78364246963	2001001123
Dr. Martens PLC	12/09/2023	15:04:20	GB00BLNGV24	151.90	1,035		BATE	78364246964	2001001123
Dr. Martens PLC	12/09/2023	15:04:20	GB00BLNGV24	151.90	1,559		XLON	EFV0KJ3M19h	2001001123
Dr. Martens PLC	12/09/2023	15:10:15	GB00BLNGV24	151.70	2,040		XLON	EFV0KJ3M7H	2001001123
Dr. Martens PLC	12/09/2023	15:10:15	GB00BLNGV24	151.70	170		XLON	EFV0KJ3M7HL	2001001123
Dr. Martens PLC	12/09/2023	15:10:15	GB00BLNGV24	151.70	421		XLON	EFV0KJ3M7HJ	2001001123
Dr. Martens PLC	12/09/2023	15:10:15	GB00BLNGV24	151.60	895		XLON	EFV0KJ3M7H	2001001123
Dr. Martens PLC	12/09/2023	15:10:17	GB00BLNGV24	151.60	117		XLON	EFV0KJ3M7H5	2001001123
Dr. Martens PLC	12/09/2023	15:20:15	GB00BLNGV24	151.60	347		XLON	EFV0KJ3M12V	2001001123
Dr. Martens PLC	12/09/2023	15:22:08	GB00BLNGV24	151.60	2,046		XLON	EFV0KJ3M6.Ga	2001001123
Dr. Martens PLC	12/09/2023	15:22:08	GB00BLNGV24	151.60	598		XLON	EFV0KJ3M6.La	2001001123
Dr. Martens PLC	12/09/2023	15:22:08	GB00BLNGV24	151.60	1,570		XLON	EFV0KJ3M6.LY	2001001123
Dr. Martens PLC	12/09/2023	15:22:08	GB00BLNGV24	151.50	243		XLON	EFV0KJ3M6.g	2001001123
Dr. Martens PLC	12/09/2023	15:22:08	GB00BLNGV24	151.50	792		XLON	EFV0KJ3M6.H	2001001123
Dr. Martens PLC	12/09/2023	15:22:08	GB00BLNGV24	151.50	462		XLON	EFV0KJ3M6.HG	2001001123
Dr. Martens PLC	12/09/2023	15:47:13	GB00BLNGV24	152.00	129		XLON	EFV0KJ3Mn2L	2001001123
Dr. Martens PLC	12/09/2023	15:47:14	GB00BLNGV24	152.00	4,207		XLON	EFV0KJ3Mn2Z	2001001123
Dr. Martens PLC	12/09/2023	15:47:14	GB00BLNGV24	152.00	1,984		XLON	EFV0KJ3Mn2g	2001001123
Dr. Martens PLC	12/09/2023	15:47:14	GB00BLNGV24	152.00	800		XLON	EFV0KJ3Mn2j	2001001123
Dr. Martens PLC	12/09/2023	15:47:14	GB00BLNGV24	152.00	800		XLON	EFV0KJ3Mn2k	2001001123
Dr. Martens PLC	12/09/2023	15:47:14	GB00BLNGV24	152.00	1,080		XLON	EFV0KJ3Mn2m	2001001123
Dr. Martens PLC	12/09/2023	15:47:14	GB00BLNGV24	152.00	1,348		XLON	EFV0KJ3Mn2o	2001001123
Dr. Martens PLC	12/09/2023	15:47:14	GB00BLNGV24	152.00	252		XLON	EFV0KJ3Mn2q	2001001123
Dr. Martens PLC	12/09/2023	15:47:14	GB00BLNGV24	152.00	800		XLON	EFV0KJ3Mn2s	2001001123
Dr. Martens PLC	12/09/2023	15:47:14	GB00BLNGV24	152.00	800		XLON	EFV0KJ3Mn2u	2001001123
Dr. Martens PLC	12/09/2023	15:47:14	GB00BLNGV24	152.00	7		XLON	EFV0KJ3Mn2x	2001001123
Dr. Martens PLC	12/09/2023	15:47:15	GB00BLNGV24	151.90	577		XLON	EFV0KJ3Mn2z	2001001123
Dr. Martens PLC	12/09/2023	15:47:15	GB00BLNGV24	151.90	275		BATE	7836426916	2001001123
Dr. Martens PLC	12/09/2023	15:47:15	GB00BLNGV24	151.90	1,177		BATE	7836426916	2001001123
Dr. Martens PLC	12/09/2023	15:47:15	GB00BLNGV24	151.90	410		BATE	7836426917	2001001123
Dr. Martens PLC	12/09/2023	15:47:15	GB00BLNGV24	151.90	73		XLON	EFV0KJ3Mh54	2001001123
Dr. Martens PLC	12/09/2023	15:47:16	GB00BLNGV24	151.90	3,144		XLON	EFV0KJ3Mh5W	2001001123
Dr. Martens PLC	12/09/2023	15:47:16	GB00BLNGV24	151.90	38		BATE	7836426922	2001001123
Dr. Martens PLC	12/09/2023	15:47:28	GB00BLNGV24	151.80	1,403		XLON	EFV0KJ3Mh5W	2001001123
Dr. Martens PLC	12/09/2023	16:20:31	GB00BLNGV24	151.80	209		BATE	78364274512	2001001123
Dr. Martens PLC	12/09/2023	16:20:31	GB00BLNGV24	151.80	3,248		BATE	78364274513	2001001123
Dr. Martens PLC	12/09/2023	16:20:31	GB00BLNGV24	151.80	323		XLON	EFV0KJ3NnF.x	2001001123
Dr. Martens PLC	12/09/2023	16:20:31	GB00BLNGV24	151.80	782		XLON	EFV0KJ3NnG3	2001001123
Dr. Martens PLC	12/09/2023	16:20:31	GB00BLNGV24	151.80	374		XLON	EFV0KJ3NnG5	2001001123
Dr. Martens PLC	12/09/2023	16:20:31	GB00BLNGV24	151.80	190		XLON	EFV0KJ3NnG7	2001001123
Dr. Martens PLC	12/09/2023	16:20:31	GB00BLNGV24	151.80	1,534		XLON	EFV0KJ3NnGK	2001001123
Dr. Martens PLC	12/09/2023	16:20:31	GB00BLNGV24	151.80	800		XLON	EFV0KJ3NnGJ	2001001123
Dr. Martens PLC	12/09/2023	16:20:31	GB00BLNGV24	151.80	800		XLON	EFV0KJ3NnGK	2001001123
Dr. Martens PLC	12/09/2023	16:20:31	GB00BLNGV24	151.80	800		XLON	EFV0KJ3NnGM	2001001123
Dr. Martens PLC	12/09/2023	16:20:31	GB00BLNGV24	151.80	800		XLON	EFV0KJ3NnGG	2001001123
Dr. Martens PLC	12/09/2023	16:20:31	GB00BLNGV24	151.80	488		XLON	EFV0KJ3NnGG	2001001123
Dr. Martens PLC	12/09/2023	16:27:57	GB00BLNGV24	151.70	31		BATE	78364278374	2001001123
Dr. Martens PLC	12/09/2023	16:29:15	GB00BLNGV24	151.70	2,227		BATE	78364278968	2001001123