



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	21380QP7Y8N8V02P7Q8	GB00BLNGV24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLPFFG9NF38B6C3	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	04/09/2023	GB00BLNGV24	118,019	158.01	XLON	158.20	156.20
Dr. Martens PLC	04/09/2023	GB00BLNGV24	36,054	158.10	CHX	158.70	157.30
Dr. Martens PLC	04/09/2023	GB00BLNGV24	38,175	157.39	BATE	158.90	156.30
Dr. Martens PLC	04/09/2023	GB00BLNGV24	8,223	157.88	TRGX	158.70	157.10
* Rounded to two decimal places		SUM:	201,471	157.90		158.90	156.20

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	04/09/2023	08:43:47	GB00BLNGV24	158.00	575	CHX	2898474091617	2001001123
Dr. Martens PLC	04/09/2023	08:43:47	GB00BLNGV24	158.00	2,800	CHX	2898474091618	2001001123
Dr. Martens PLC	04/09/2023	08:43:47	GB00BLNGV24	158.00	874	CHX	2898474091619	2001001123
Dr. Martens PLC	04/09/2023	08:43:47	GB00BLNGV24	158.00	700	CHX	2898474091620	2001001123
Dr. Martens PLC	04/09/2023	08:43:47	GB00BLNGV24	158.00	526	XLON	EOFpD4R5ky38	2001001123
Dr. Martens PLC	04/09/2023	08:43:47	GB00BLNGV24	158.00	1,400	XLON	EOFpD4R5ky3A	2001001123
Dr. Martens PLC	04/09/2023	08:43:47	GB00BLNGV24	158.00	2,144	XLON	EOFpD4R5ky3C	2001001123
Dr. Martens PLC	04/09/2023	08:47:23	GB00BLNGV24	157.90	2,077	XLON	EOFpD4R52Cy	2001001123
Dr. Martens PLC	04/09/2023	08:47:23	GB00BLNGV24	157.90	3,526	XLON	EOFpD4R52C0	2001001123
Dr. Martens PLC	04/09/2023	08:47:23	GB00BLNGV24	157.70	699	CHX	2898474092264	2001001123
Dr. Martens PLC	04/09/2023	08:47:23	GB00BLNGV24	157.70	688	CHX	2898474092265	2001001123
Dr. Martens PLC	04/09/2023	09:28:20	GB00BLNGV24	157.80	950	XLON	EOFpD4R55cF	2001001123
Dr. Martens PLC	04/09/2023	09:28:20	GB00BLNGV24	157.80	4,279	XLON	EOFpD4R55cG	2001001123
Dr. Martens PLC	04/09/2023	09:28:20	GB00BLNGV24	157.80	771	XLON	EOFpD4R55cH	2001001123
Dr. Martens PLC	04/09/2023	09:28:20	GB00BLNGV24	157.80	629	XLON	EOFpD4R55cJ	2001001123
Dr. Martens PLC	04/09/2023	09:28:20	GB00BLNGV24	157.80	700	XLON	EOFpD4R55cN	2001001123
Dr. Martens PLC	04/09/2023	09:28:20	GB00BLNGV24	157.80	700	XLON	EOFpD4R55cP	2001001123
Dr. Martens PLC	04/09/2023	09:28:20	GB00BLNGV24	157.80	700	XLON	EOFpD4R55cR	2001001123
Dr. Martens PLC	04/09/2023	09:28:20	GB00BLNGV24	157.80	697	XLON	EOFpD4R55cU	2001001123
Dr. Martens PLC	04/09/2023	09:28:20	GB00BLNGV24	157.80	1,400	XLON	EOFpD4R55cW	2001001123
Dr. Martens PLC	04/09/2023	09:28:20	GB00BLNGV24	157.80	850	XLON	EOFpD4R55cY	2001001123
Dr. Martens PLC	04/09/2023	09:28:20	GB00BLNGV24	157.80	700	XLON	EOFpD4R55cB	2001001123
Dr. Martens PLC	04/09/2023	09:28:20	GB00BLNGV24	157.80	72	XLON	EOFpD4R55cD	2001001123
Dr. Martens PLC	04/09/2023	09:28:20	GB00BLNGV24	157.80	154	XLON	EOFpD4R55cF	2001001123
Dr. Martens PLC	04/09/2023	09:29:48	GB00BLNGV24	157.70	552	CHX	2898474099759	2001001123
Dr. Martens PLC	04/09/2023	09:30:00	GB00BLNGV24	157.70	794	CHX	2898474099785	2001001123
Dr. Martens PLC	04/09/2023	09:30:00	GB00BLNGV24	157.70	1,400	XLON	EOFpD4R55e2i	2001001123
Dr. Martens PLC	04/09/2023	09:30:00	GB00BLNGV24	157.70	1,175	XLON	EOFpD4R55e2n	2001001123
Dr. Martens PLC	04/09/2023	09:30:00	GB00BLNGV24	157.70	2,200	XLON	EOFpD4R55e2p	2001001123
Dr. Martens PLC	04/09/2023	09:30:00	GB00BLNGV24	157.70	221	XLON	EOFpD4R55e2r	2001001123
Dr. Martens PLC	04/09/2023	09:30:12	GB00BLNGV24	157.60	1,755	XLON	EOFpD4R55e2o	2001001123
Dr. Martens PLC	04/09/2023	09:30:12	GB00BLNGV24	157.60	1,628	BATE	78364180549	2001001123
Dr. Martens PLC	04/09/2023	09:46:02	GB00BLNGV24	157.90	756	CHX	2898474101928	2001001123
Dr. Martens PLC	04/09/2023	09:46:02	GB00BLNGV24	157.90	1,438	CHX	2898474101929	2001001123
Dr. Martens PLC	04/09/2023	09:46:02	GB00BLNGV24	157.90	905	BATE	78364181764	2001001123
Dr. Martens PLC	04/09/2023	09:46:02	GB00BLNGV24	157.90	1,805	XLON	EOFpD4R55e7x	2001001123
Dr. Martens PLC	04/09/2023	09:46:02	GB00BLNGV24	157.90	353	TRGX	EOFpD4R559P9A	2001001123
Dr. Martens PLC	04/09/2023	09:46:02	GB00BLNGV24	157.40	362	XLON	EOFpD4R55e4J8	2001001123
Dr. Martens PLC	04/09/2023	09:46:02	GB00BLNGV24	157.40	1,224	XLON	EOFpD4R55e4J6	2001001123
Dr. Martens PLC	04/09/2023	09:46:13	GB00BLNGV24	157.10	702	TRGX	EOFpD4R559Rmz	2001001123
Dr. Martens PLC	04/09/2023	09:46:13	GB00BLNGV24	157.10	693	CHX	2898474106668	2001001123
Dr. Martens PLC	04/09/2023	10:19:01	GB00BLNGV24	157.30	68	TRGX	2898474106668	2001001123
Dr. Martens PLC	04/09/2023	11:01:40	GB00BLNGV24	157.90	2,192	XLON	EOFpD4R55e605	2001001123
Dr. Martens PLC	04/09/2023	11:14:45	GB00BLNGV24	158.20	5,488	CHX	2898474115395	2001001123
Dr. Martens PLC	04/09/2023	11:14:45	GB00BLNGV24	158.20	2,264	BATE	78364189334	2001001123
Dr. Martens PLC	04/09/2023	11:14:45	GB00BLNGV24	158.20	4,513	CHX	2898474115397	2001001123
Dr. Martens PLC	04/09/2023	11:50:14	GB00BLNGV24	158.30	6,000	XLON	EOFpD4R5760G	2001001123
Dr. Martens PLC	04/09/2023	11:50:14	GB00BLNGV24	158.30	819	XLON	EOFpD4R5760P	2001001123
Dr. Martens PLC	04/09/2023	11:50:14	GB00BLNGV24	158.30	1,400	CHX	2898474120874	2001001123
Dr. Martens PLC	04/09/2023	11:50:14	GB00BLNGV24	158.30	1,400	CHX	2898474120875	2001001123
Dr. Martens PLC	04/09/2023	11:50:14	GB00BLNGV24	158.30	136	CHX	2898474120876	2001001123
Dr. Martens PLC	04/09/2023	12:13:36	GB00BLNGV24	158.90	2,389	BATE	78364194352	2001001123
Dr. Martens PLC	04/09/2023	12:13:36	GB00BLNGV24	158.90	305	BATE	78364194353	2001001123
Dr. Martens PLC	04/09/2023	12:13:36	GB00BLNGV24	158.90	2,620	XLON	EOFpD4R578Nw	2001001123
Dr. Martens PLC	04/09/2023	12:13:36	GB00BLNGV24	158.90	1,378	XLON	EOFpD4R57879v	2001001123
Dr. Martens PLC	04/09/2023	12:13:36	GB00BLNGV24	158.90	854	XLON	EOFpD4R5787C0	2001001123
Dr. Martens PLC	04/09/2023	12:13:36	GB00BLNGV24	158.90	1,712	XLON	EOFpD4R5787C4	2001001123
Dr. Martens PLC	04/09/2023	12:13:36	GB00BLNGV24	158.90	700	XLON	EOFpD4R5787C6	2001001123
Dr. Martens PLC	04/09/2023	12:13:36	GB00BLNGV24	158.90	700	XLON	EOFpD4R5787C8	2001001123
Dr. Martens PLC	04/09/2023	12:13:36	GB00BLNGV24	158.90	700	XLON	EOFpD4R5787C0A	2001001123
Dr. Martens PLC	04/09/2023	12:13:36	GB00BLNGV24	158.90	1,016	XLON	EOFpD4R5787C0C	2001001123
Dr. Martens PLC	04/09/2023	12:13:36	GB00BLNGV24	158.90	384	XLON	EOFpD4R5787C0E	2001001123
Dr. Martens PLC	04/09/2023	12:13:36	GB00BLNGV24	158.90	700	XLON	EOFpD4R5787C0G	2001001123
Dr. Martens PLC	04/09/2023	12:13:36	GB00BLNGV24	158.90	1,975	XLON	EOFpD4R5787C0I	2001001123
Dr. Martens PLC	04/09/2023	12:13:36	GB00BLNGV24	158.90	700	XLON	EOFpD4R5787C0K	2001001123
Dr. Martens PLC	04/09/2023	12:13:36	GB00BLNGV24	158.90	1,400	XLON	EOFpD4R5787C0M	2001001123
Dr. Martens PLC	04/09/2023	12:13:36	GB00BLNGV24	158.90	841	XLON	EOFpD4R5787C0S	2001001123
Dr. Martens PLC	04/09/2023	12:13:36	GB00BLNGV24	158.90	770	XLON	EOFpD4R5787C0W	2001001123
Dr. Martens PLC	04/09/2023	12:25:00	GB00BLNGV24	158.70	101	XLON	EOFpD4R5787NLU	2001001123
Dr. Martens PLC	04/09/2023	12:25:00	GB00BLNGV24	158.70	2,100	XLON	EOFpD4R5787NLW	2001001123
Dr. Martens PLC	04/09/2023	12:25:00	GB00BLNGV24	158.70	700	XLON	EOFpD4R5787NLY	2001001123
Dr. Martens PLC	04/09/2023	12:25:00	GB00BLNGV24	158.70	51	XLON	EOFpD4R5787NLd	2001001123
Dr. Martens PLC	04/09/2023	12:25:04	GB00BLNGV24	158.70	4,709	CHX	2898474126680	2001001123
Dr. Martens PLC	04/09/2023	12:25:04	GB00BLNGV24	158.70	700	BATE	78364198101	2001001123
Dr. Martens PLC	04/09/2023	12:25:04	GB00BLNGV24	158.70	3,207	XLON	EOFpD4R578E2b	2001001123
Dr. Martens PLC	04/09/2023	12:25:04	GB00BLNGV24	158.70	1,083	BATE	78364198102	2001001123
Dr. Martens PLC	04/09/2023	12:25:04	GB00BLNGV24	158.70	159	BATE	78364198103	2001001123
Dr. Martens PLC	04/09/2023	12:25:04	GB00BLNGV24	158.70	666	XLON	EOFpD4R578E2d	2001001123
Dr. Martens PLC	04/09/2023	12:25:04	GB00BLNGV24	158.70	59	TRGX	EOFpD4R578E2f	2001001123
Dr. Martens PLC	04/09/2023	12:25:04	GB00BLNGV24	158.70	697	TRGX	EOFpD4R578E2h	2001001123
Dr. Martens PLC	04/09/2023	12:33:02	GB00BLNGV24	158.50	1,361	XLON	EOFpD4R578E2e	2001001123
Dr. Martens PLC	04/09/2023	12:33:02	GB00BLNGV24	158.50	2,706	XLON	EOFpD4R578E2g	2001001123
Dr. Martens PLC	04/09/2023	12:55:37	GB00BLNGV24	158.30	3,008	XLON	EOFpD4R578E2i	2001001123
Dr. Martens PLC	04/09/2023	12:55:37	GB00BLNGV24	158.20	1,524	XLON	EOFpD4R578E2v	2001001123
Dr. Martens PLC	04/09/2023	12:55:37	GB00BLNGV24	158.20	2,598	XLON	EOFpD4R578E2x	2001001123
Dr. Martens PLC	04/09/2023	13:43:06	GB00BLNGV24	158.20	26	XLON	EOFpD4R5830V	2001001123
Dr. Martens PLC	04/09/2023	13:43:06	GB00BLNGV24	158.20	945	XLON	EOFpD4R5830B	2001001123
Dr. Martens PLC	04/09/2023	13:43:06	GB00BLNGV24	158.20	1,909	XLON	EOFpD4R5830X	2001001123
Dr. Martens PLC	04/09/2023	13:43:06	GB00BLNGV24	158.20	441	XLON	EOFpD4R5830S	2001001123
Dr. Martens PLC	04/09/2023	13:43:06	GB00BLNGV24	158.20	286	XLON	EOFpD4R5830n	2001001123
Dr. Martens PLC	04/09/2023	13:43:06	GB00BLNGV24	158.20	2,701	XLON	EOFpD4R5830p	2001001123
Dr. Martens PLC	04/09/2023	13:43:06	GB00BLNGV24	158.20	378	TRGX	EOFpD4R5830K	2001001123
Dr. Martens PLC	04/09/2023	13:43:06	GB00BLNGV24	158.00	970	BATE	78364203301	2001001123
Dr. Martens PLC	04/09/2023	13:43:06	GB00BLNGV24	158.20	2,353	CHX	2898474138752	2001001123
Dr. Martens PLC	04/09/2023	13:58:29	GB00BLNGV24	158.00	3,497	TRGX	EOFpD4R5J7H	2001001123
Dr. Martens PLC	04/09/2023	13:59:51	GB00BLNGV24	157.90	1,328	BATE	78364205090	2001001123
Dr. Martens PLC	04/09/2023	13:59:51	GB00BLNGV24	157.90	478	XLON	EOFpD4R58E2F	2001001123
Dr. Martens PLC	04/09/2023	13:59:51	GB00BLNGV24	157.90	700	XLON	EOFpD4R58E2J	2001001123
Dr. Martens PLC	04/09/2023	13:59:51	GB00BLNGV24	157.90	347			

Dr. Martens PLC	04/09/2023	15:00:03	GB00BLNGV24	157.80	700	BATE	78364214205	2001001123
Dr. Martens PLC	04/09/2023	15:00:03	GB00BLNGV24	157.80	876	BATE	78364214206	2001001123
Dr. Martens PLC	04/09/2023	15:00:03	GB00BLNGV24	157.80	700	XLON	EOFpD4R8Bw6Q	2001001123
Dr. Martens PLC	04/09/2023	15:00:03	GB00BLNGV24	157.80	700	XLON	EOFpD4R8Bw6S	2001001123
Dr. Martens PLC	04/09/2023	15:00:03	GB00BLNGV24	157.80	4,533	XLON	EOFpD4R8Bw6U	2001001123
Dr. Martens PLC	04/09/2023	15:01:11	GB00BLNGV24	157.70	3,844	XLON	EOFpD4R8BwPc	2001001123
Dr. Martens PLC	04/09/2023	15:01:11	GB00BLNGV24	157.70	1,082	XLON	EOFpD4R8BwPe	2001001123
Dr. Martens PLC	04/09/2023	15:02:30	GB00BLNGV24	157.60	13	XLON	EOFpD4R8Bw6r	2001001123
Dr. Martens PLC	04/09/2023	15:05:09	GB00BLNGV24	157.60	2,798	XLON	EOFpD4R8907w	2001001123
Dr. Martens PLC	04/09/2023	15:05:09	GB00BLNGV24	157.40	2,165	XLON	EOFpD4R8908S	2001001123
Dr. Martens PLC	04/09/2023	15:05:09	GB00BLNGV24	157.30	503	BATE	78364215172	2001001123
Dr. Martens PLC	04/09/2023	15:05:09	GB00BLNGV24	157.30	1,328	BATE	78364215173	2001001123
Dr. Martens PLC	04/09/2023	15:05:09	GB00BLNGV24	157.30	72	BATE	78364215174	2001001123
Dr. Martens PLC	04/09/2023	15:05:09	GB00BLNGV24	157.30	637	BATE	78364215175	2001001123
Dr. Martens PLC	04/09/2023	15:05:09	GB00BLNGV24	157.30	1,400	BATE	78364215176	2001001123
Dr. Martens PLC	04/09/2023	15:05:09	GB00BLNGV24	157.30	264	XLON	EOFpD4R8908p	2001001123
Dr. Martens PLC	04/09/2023	15:05:09	GB00BLNGV24	157.30	700	XLON	EOFpD4R8908r	2001001123
Dr. Martens PLC	04/09/2023	15:05:09	GB00BLNGV24	157.30	700	XLON	EOFpD4R8908v	2001001123
Dr. Martens PLC	04/09/2023	15:05:09	GB00BLNGV24	157.30	700	XLON	EOFpD4R8908z	2001001123
Dr. Martens PLC	04/09/2023	15:05:09	GB00BLNGV24	157.30	700	XLON	EOFpD4R8908a	2001001123
Dr. Martens PLC	04/09/2023	15:05:09	GB00BLNGV24	157.30	362	XLON	EOFpD4R8908l	2001001123
Dr. Martens PLC	04/09/2023	15:15:14	GB00BLNGV24	156.20	1,520	BATE	78364217088	2001001123
Dr. Martens PLC	04/09/2023	15:22:21	GB00BLNGV24	156.80	3,731	XLON	EOFpD4R89C6U	2001001123
Dr. Martens PLC	04/09/2023	15:22:21	GB00BLNGV24	156.90	1,166	XLON	EOFpD4R89C6a	2001001123
Dr. Martens PLC	04/09/2023	15:20:43	GB00BLNGV24	156.60	1,711	BATE	78364219332	2001001123
Dr. Martens PLC	04/09/2023	15:20:43	GB00BLNGV24	156.50	1,338	BATE	78364219334	2001001123
Dr. Martens PLC	04/09/2023	15:35:36	GB00BLNGV24	156.30	2,317	BATE	78364221184	2001001123
Dr. Martens PLC	04/09/2023	15:35:36	GB00BLNGV24	156.20	1,279	XLON	EOFpD4R890dI	2001001123
Dr. Martens PLC	04/09/2023	15:35:36	GB00BLNGV24	156.20	290	XLON	EOFpD4R890dv	2001001123
Dr. Martens PLC	04/09/2023	15:35:36	GB00BLNGV24	156.20	914	XLON	EOFpD4R890dy	2001001123
Dr. Martens PLC	04/09/2023	16:21:33	GB00BLNGV24	156.90	4,828	BATE	78364222004	2001001123
Dr. Martens PLC	04/09/2023	16:21:33	GB00BLNGV24	156.90	3,643	BATE	78364222005	2001001123
Dr. Martens PLC	04/09/2023	16:21:33	GB00BLNGV24	156.80	1,558	BATE	78364222007	2001001123
Dr. Martens PLC	04/09/2023	16:21:33	GB00BLNGV24	156.80	333	BATE	78364222008	2001001123
Dr. Martens PLC	04/09/2023	16:21:33	GB00BLNGV24	156.80	1,400	BATE	78364222011	2001001123
Dr. Martens PLC	04/09/2023	16:21:33	GB00BLNGV24	156.80	408	BATE	78364222012	2001001123