



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	21380QP7Y8N8VQ2P7Q8	GB00BLNGV24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLPFFGFNF38B6C3	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	09/10/2023	GB00BLNGV24	87,417	136.09	XLON	137.90	134.40
Dr. Martens PLC	09/10/2023	GB00BLNGV24	45,894	136.71	CHX	137.90	135.10
Dr. Martens PLC	09/10/2023	GB00BLNGV24	41,081	135.95	BATE	137.90	134.80
Dr. Martens PLC	09/10/2023	GB00BLNGV24	6,180	136.10	TRGX	137.80	134.90
* Rounded to two decimal places		SUM:	180,572	136.22		137.90	134.40

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	09/10/2023	09:09:24	GB00BLNGV24	137.50	1.20	XLON	EDGEaet.6C0N	2001001116
Dr. Martens PLC	09/10/2023	09:09:24	GB00BLNGV24	137.50	183	XLON	EDGEaet.6C0P	2001001116
Dr. Martens PLC	09/10/2023	09:09:24	GB00BLNGV24	137.50	223	XLON	EDGEaet.6C0R	2001001116
Dr. Martens PLC	09/10/2023	09:20:57	GB00BLNGV24	137.90	194	CHX	289474102033	2001001116
Dr. Martens PLC	09/10/2023	09:22:43	GB00BLNGV24	137.90	365	CHX	289474102441	2001001116
Dr. Martens PLC	09/10/2023	09:24:46	GB00BLNGV24	137.90	1,520	XLON	EDGEaet.6PHKZ	2001001116
Dr. Martens PLC	09/10/2023	09:24:46	GB00BLNGV24	137.80	2,721	XLON	EDGEaet.6PHK6	2001001123
Dr. Martens PLC	09/10/2023	09:24:46	GB00BLNGV24	137.80	532	TRGX	EDGEaet.6THy6	2001001123
Dr. Martens PLC	09/10/2023	09:24:46	GB00BLNGV24	137.90	1,033	CHX	289474102932	2001001116
Dr. Martens PLC	09/10/2023	09:24:46	GB00BLNGV24	137.90	1,606	CHX	289474102934	2001001116
Dr. Martens PLC	09/10/2023	09:24:46	GB00BLNGV24	137.90	1,007	BATE	73364183450	2001001116
Dr. Martens PLC	09/10/2023	09:24:46	GB00BLNGV24	137.80	377	CHX	289474102938	2001001123
Dr. Martens PLC	09/10/2023	09:24:46	GB00BLNGV24	137.80	1,365	BATE	73364183451	2001001123
Dr. Martens PLC	09/10/2023	09:24:46	GB00BLNGV24	137.80	1,200	CHX	289474102937	2001001123
Dr. Martens PLC	09/10/2023	09:24:46	GB00BLNGV24	137.80	1,696	CHX	289474102938	2001001123
Dr. Martens PLC	09/10/2023	09:24:46	GB00BLNGV24	137.80	37	CHX	289474102939	2001001123
Dr. Martens PLC	09/10/2023	09:25:31	GB00BLNGV24	137.70	2,467	CHX	289474103224	2001001123
Dr. Martens PLC	09/10/2023	09:25:31	GB00BLNGV24	137.70	2,005	XLON	EDGEaet.6FVv	2001001123
Dr. Martens PLC	09/10/2023	09:25:31	GB00BLNGV24	137.70	126	CHX	289474103225	2001001123
Dr. Martens PLC	09/10/2023	09:25:31	GB00BLNGV24	137.70	402	XLON	EDGEaet.6FVx	2001001123
Dr. Martens PLC	09/10/2023	09:54:05	GB00BLNGV24	137.60	880	CHX	289474109782	2001001123
Dr. Martens PLC	09/10/2023	09:54:05	GB00BLNGV24	137.60	2,618	CHX	289474109783	2001001123
Dr. Martens PLC	09/10/2023	09:54:05	GB00BLNGV24	137.60	1,851	CHX	289474109784	2001001123
Dr. Martens PLC	09/10/2023	09:54:05	GB00BLNGV24	137.60	967	XLON	EDGEaet.6PHK3	2001001116
Dr. Martens PLC	09/10/2023	09:54:05	GB00BLNGV24	137.60	2,782	XLON	EDGEaet.6PHK5	2001001116
Dr. Martens PLC	09/10/2023	09:54:05	GB00BLNGV24	137.50	3,329	XLON	EDGEaet.6PHK4	2001001123
Dr. Martens PLC	09/10/2023	09:54:05	GB00BLNGV24	137.30	1,580	BATE	73364187146	2001001123
Dr. Martens PLC	09/10/2023	10:33:34	GB00BLNGV24	137.50	4,438	BATE	73364191933	2001001123
Dr. Martens PLC	09/10/2023	10:33:34	GB00BLNGV24	137.50	532	CHX	289474118742	2001001123
Dr. Martens PLC	09/10/2023	10:33:34	GB00BLNGV24	137.50	1,108	CHX	289474118743	2001001123
Dr. Martens PLC	09/10/2023	10:33:34	GB00BLNGV24	137.40	1,009	XLON	EDGEaet.6Q0wG	2001001123
Dr. Martens PLC	09/10/2023	10:33:34	GB00BLNGV24	137.40	1,009	XLON	EDGEaet.6Q0wW	2001001123
Dr. Martens PLC	09/10/2023	10:33:43	GB00BLNGV24	137.30	1,543	CHX	289474118781	2001001123
Dr. Martens PLC	09/10/2023	10:33:43	GB00BLNGV24	137.30	4	CHX	289474118782	2001001123
Dr. Martens PLC	09/10/2023	10:35:44	GB00BLNGV24	137.70	2,365	XLON	EDGEaet.6J0h	2001001123
Dr. Martens PLC	09/10/2023	10:35:44	GB00BLNGV24	137.70	1,981	XLON	EDGEaet.6J0hU	2001001123
Dr. Martens PLC	09/10/2023	10:35:44	GB00BLNGV24	137.70	1,186	BATE	73364182200	2001001123
Dr. Martens PLC	09/10/2023	10:35:44	GB00BLNGV24	137.70	663	CHX	289474119216	2001001123
Dr. Martens PLC	09/10/2023	10:35:44	GB00BLNGV24	137.70	2,222	CHX	289474119217	2001001123
Dr. Martens PLC	09/10/2023	10:35:44	GB00BLNGV24	137.50	845	XLON	EDGEaet.6QeLL	2001001123
Dr. Martens PLC	09/10/2023	10:35:44	GB00BLNGV24	137.50	1,897	XLON	EDGEaet.6QeLN	2001001123
Dr. Martens PLC	09/10/2023	10:45:18	GB00BLNGV24	137.40	2,468	XLON	EDGEaet.6Q0xG	2001001123
Dr. Martens PLC	09/10/2023	10:52:28	GB00BLNGV24	137.30	2,145	CHX	289474122966	2001001123
Dr. Martens PLC	09/10/2023	11:20:46	GB00BLNGV24	137.30	215	CHX	289474129139	2001001123
Dr. Martens PLC	09/10/2023	11:20:46	GB00BLNGV24	137.30	2,457	CHX	289474129143	2001001123
Dr. Martens PLC	09/10/2023	11:20:46	GB00BLNGV24	137.30	1,843	TRGX	EDGEaet.6ZVzS	2001001123
Dr. Martens PLC	09/10/2023	11:20:46	GB00BLNGV24	137.20	2,044	XLON	EDGEaet.6LRLB	2001001123
Dr. Martens PLC	09/10/2023	11:23:02	GB00BLNGV24	137.00	1,570	XLON	EDGEaet.6RRNPJ	2001001123
Dr. Martens PLC	09/10/2023	11:23:02	GB00BLNGV24	137.00	495	XLON	EDGEaet.6RRNPX	2001001123
Dr. Martens PLC	09/10/2023	11:23:02	GB00BLNGV24	137.00	316	XLON	EDGEaet.6RRNPZ	2001001123
Dr. Martens PLC	09/10/2023	11:33:59	GB00BLNGV24	136.90	2,206	XLON	EDGEaet.6RRWFL	2001001123
Dr. Martens PLC	09/10/2023	11:43:43	GB00BLNGV24	136.70	1,558	XLON	EDGEaet.6RRJ7	2001001123
Dr. Martens PLC	09/10/2023	11:43:43	GB00BLNGV24	136.60	3,756	CHX	289474133664	2001001123
Dr. Martens PLC	09/10/2023	11:51:03	GB00BLNGV24	136.50	3,020	XLON	EDGEaet.6PRM3	2001001123
Dr. Martens PLC	09/10/2023	12:06:15	GB00BLNGV24	136.20	292	CHX	289474138031	2001001123
Dr. Martens PLC	09/10/2023	12:06:15	GB00BLNGV24	136.20	1,733	CHX	289474138032	2001001123
Dr. Martens PLC	09/10/2023	12:19:21	GB00BLNGV24	135.70	652	BATE	7336420207	2001001123
Dr. Martens PLC	09/10/2023	12:20:03	GB00BLNGV24	135.70	1,168	CHX	289474141419	2001001123
Dr. Martens PLC	09/10/2023	12:20:43	GB00BLNGV24	135.70	691	BATE	73364204331	2001001123
Dr. Martens PLC	09/10/2023	12:23:39	GB00BLNGV24	136.20	1,187	BATE	73364204648	2001001123
Dr. Martens PLC	09/10/2023	12:23:39	GB00BLNGV24	136.20	2,400	BATE	73364204649	2001001123
Dr. Martens PLC	09/10/2023	12:23:39	GB00BLNGV24	136.20	1,200	BATE	73364204650	2001001123
Dr. Martens PLC	09/10/2023	12:23:39	GB00BLNGV24	136.20	627	BATE	73364204651	2001001123
Dr. Martens PLC	09/10/2023	12:24:54	GB00BLNGV24	136.10	1,200	BATE	73364204817	2001001123
Dr. Martens PLC	09/10/2023	12:24:54	GB00BLNGV24	136.10	2,614	BATE	73364204818	2001001123
Dr. Martens PLC	09/10/2023	12:24:54	GB00BLNGV24	136.00	1,172	XLON	EDGEaet.6SFHk	2001001123
Dr. Martens PLC	09/10/2023	12:24:54	GB00BLNGV24	136.00	481	XLON	EDGEaet.6SFHm	2001001123
Dr. Martens PLC	09/10/2023	12:33:17	GB00BLNGV24	136.80	4,221	XLON	EDGEaet.6SLB0	2001001123
Dr. Martens PLC	09/10/2023	13:42:46	GB00BLNGV24	135.40	2,274	TRGX	EDGEaet.6g0tz	2001001123
Dr. Martens PLC	09/10/2023	13:42:46	GB00BLNGV24	135.30	1,056	XLON	EDGEaet.6LTPc	2001001123
Dr. Martens PLC	09/10/2023	13:42:46	GB00BLNGV24	135.30	663	XLON	EDGEaet.6LTPc	2001001123
Dr. Martens PLC	09/10/2023	13:50:58	GB00BLNGV24	135.20	1,550	CHX	289474160562	2001001123
Dr. Martens PLC	09/10/2023	14:15:59	GB00BLNGV24	135.50	1,601	XLON	EDGEaet.6TsaM	2001001123
Dr. Martens PLC	09/10/2023	14:15:59	GB00BLNGV24	135.50	518	TRGX	EDGEaet.6ThuZ	2001001123
Dr. Martens PLC	09/10/2023	14:15:59	GB00BLNGV24	135.50	1,051	CHX	EDGEaet.6TsaO	2001001123
Dr. Martens PLC	09/10/2023	14:15:59	GB00BLNGV24	135.50	754	CHX	289474167308	2001001123
Dr. Martens PLC	09/10/2023	14:15:59	GB00BLNGV24	135.50	1,107	BATE	7336422444	2001001123
Dr. Martens PLC	09/10/2023	14:15:59	GB00BLNGV24	135.50	2,470	CHX	289474167309	2001001123
Dr. Martens PLC	09/10/2023	14:15:59	GB00BLNGV24	135.50	223	BATE	73364220446	2001001123
Dr. Martens PLC	09/10/2023	14:16:04	GB00BLNGV24	135.20	109	XLON	EDGEaet.6TJfJ	2001001123
Dr. Martens PLC	09/10/2023	14:16:04	GB00BLNGV24	135.30	1,629	CHX	289474167362	2001001123
Dr. Martens PLC	09/10/2023	14:25:00	GB00BLNGV24	135.10	224	CHX	289474170419	2001001123
Dr. Martens PLC	09/10/2023	14:27:16	GB00BLNGV24	135.10	1,030	CHX	289474171189	2001001123
Dr. Martens PLC	09/10/2023	14:28:54	GB00BLNGV24	135.10	514	CHX	289474171676	2001001123
Dr. Martens PLC	09/10/2023	14:32:49	GB00BLNGV24	135.20	751	BATE	73364224539	2001001123
Dr. Martens PLC	09/10/2023	14:32:49	GB00BLNGV24	135.20	1,200	BATE	73364224540	2001001123
Dr. Martens PLC	09/10/2023	14:32:49	GB00BLNGV24	135.20	1,200	BATE	73364224541	2001001123
Dr. Martens PLC	09/10/2023	14:33:04	GB00BLNGV24	135.20	844	BATE	73364224664	2001001123
Dr. Martens PLC	09/10/2023	14:35:01	GB00BLNGV24	135.10	3,612	CHX	289474175958	2001001123
Dr. Martens PLC	09/10/2023	14:35:01	GB00BLNGV24	135.10	453	CHX	289474175960	2001001123
Dr. Martens PLC	09/10/2023	14:35:01	GB00BLNGV24	135.10	377	CHX	289474175961	2001001123
Dr. Martens PLC	09/10/2023	14:35:01	GB00BLNGV24	135.10	805	CHX	289474175962	2001001123
Dr. Martens PLC	09/10/2023	14:35:01	GB00BLNGV24	135.00	458	BATE	73364225324	2001001123
Dr. Martens PLC	09/10/2023	14:35:01	GB00BLNGV24	135.00	1,110	BATE	73364225325	2001001123
Dr. Martens PLC	09/10/2023	14:35:01	GB00BLNGV24	134.90	1,537	XLON	EDGEaet.6LUPPw	2001001123
Dr. Martens PLC	09/10/2023	14:35:01	GB00BLNGV24	134.90	1,665	XLON	EDGEaet.6LUPFy	2001001123
Dr. Martens PLC	09/10/2023	14:35:01	GB00BLNGV24	134.90	1,650	XLON	EDGEaet.6LUPR0	2001001123
Dr. Martens PLC	09/10/2023	14:35:28	GB00BLNGV24	134.80	2,521	XLON	EDGEaet.6LUGd6	2001001123
Dr. Martens PLC	09/10/2023	14:34:29	GB00BLNGV24	135.30	4	BATE	73364221035	20010

Dr. Martens PLC	09/10/2023	15:04:34	GB00BLNGV24	134.80	1.696	BATE	79364233405	2001001123
Dr. Martens PLC	09/10/2023	15:04:36	GB00BLNGV24	134.60	699	XLON	EDGEaet.6VIs8	2001001123
Dr. Martens PLC	09/10/2023	15:04:41	GB00BLNGV24	134.60	911	XLON	EDGEaet.6VIs8e	2001001123
Dr. Martens PLC	09/10/2023	15:11:26	GB00BLNGV24	134.40	549	XLON	EDGEaet.6VSCo	2001001123
Dr. Martens PLC	09/10/2023	16:09:24	GB00BLNGV24	134.90	527	BATE	79364249872	2001001123
Dr. Martens PLC	09/10/2023	16:09:02	GB00BLNGV24	134.90	286	XLON	EDGEaet.6WGV5	2001001123
Dr. Martens PLC	09/10/2023	16:09:02	GB00BLNGV24	134.90	1,013	TRQX	EDGEaet.6rO3y	2001001123
Dr. Martens PLC	09/10/2023	16:09:02	GB00BLNGV24	134.90	4,902	XLON	EDGEaet.6WGV8	2001001123
Dr. Martens PLC	09/10/2023	16:09:02	GB00BLNGV24	134.90	2,341	XLON	EDGEaet.6WGV4	2001001123
Dr. Martens PLC	09/10/2023	16:09:02	GB00BLNGV24	134.90	2,075	BATE	79364250815	2001001123
Dr. Martens PLC	09/10/2023	16:09:02	GB00BLNGV24	134.80	1,191	XLON	EDGEaet.6WGVK	2001001123
Dr. Martens PLC	09/10/2023	16:09:02	GB00BLNGV24	134.80	1,191	XLON	EDGEaet.6WGVM	2001001123
Dr. Martens PLC	09/10/2023	16:09:02	GB00BLNGV24	134.80	1,200	XLON	EDGEaet.6WGVQ	2001001123
Dr. Martens PLC	09/10/2023	16:09:02	GB00BLNGV24	134.80	874	XLON	EDGEaet.6WGVU	2001001123
Dr. Martens PLC	09/10/2023	16:09:15	GB00BLNGV24	134.70	1,838	XLON	EDGEaet.6WGVt	2001001123
Dr. Martens PLC	09/10/2023	16:09:15	GB00BLNGV24	134.70	1,795	XLON	EDGEaet.6WGVh	2001001123
Dr. Martens PLC	09/10/2023	16:09:15	GB00BLNGV24	134.70	427	XLON	EDGEaet.6WGVx	2001001123
Dr. Martens PLC	09/10/2023	16:29:32	GB00BLNGV24	134.90	63	BATE	79364258811	2001001123