



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	21380QP7Y8M8VQ2P408	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	05/09/2023	GB00BLNGV24	247,313	155.84	XLON	159.20	153.30
Dr. Martens PLC	05/09/2023	GB00BLNGV24	35,298	154.94	CHX	157.80	153.30
Dr. Martens PLC	05/09/2023	GB00BLNGV24	87,531	155.80	BATE	159.20	153.30
Dr. Martens PLC	05/09/2023	GB00BLNGV24	407	157.90	ADQE	157.90	157.90
Dr. Martens PLC	05/09/2023	GB00BLNGV24	11,049	157.05	TRGX	159.20	153.30
* Rounded to two decimal places		SUM:	381,598	156.66		159.20	153.30

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	05/09/2023	08:17:30	GB00BLNGV24	155.40	6,000	XLON	EF0pw1Vya8U	2001001123
Dr. Martens PLC	05/09/2023	08:17:30	GB00BLNGV24	155.40	254	XLON	EF0pw1Vya8d	2001001123
Dr. Martens PLC	05/09/2023	08:17:30	GB00BLNGV24	155.40	5,746	XLON	EF0pw1Vya8j	2001001123
Dr. Martens PLC	05/09/2023	08:17:30	GB00BLNGV24	155.40	3,170	XLON	EF0pw1Vya8n	2001001123
Dr. Martens PLC	05/09/2023	08:17:36	GB00BLNGV24	155.20	4,964	XLON	EF0pw1Vya8L	2001001123
Dr. Martens PLC	05/09/2023	08:19:50	GB00BLNGV24	155.20	2,265	CHX	2899474084339	2001001123
Dr. Martens PLC	05/09/2023	08:25:38	GB00BLNGV24	155.30	2,169	CHX	2899474086607	2001001123
Dr. Martens PLC	05/09/2023	08:25:38	GB00BLNGV24	155.30	381	XLON	EF0pw1VY8COO	2001001123
Dr. Martens PLC	05/09/2023	08:33:58	GB00BLNGV24	155.40	1,710	XLON	EF0pw1VY8Ze	2001001123
Dr. Martens PLC	05/09/2023	08:36:09	GB00BLNGV24	155.50	1,606	XLON	EF0pw1VY8Zw	2001001123
Dr. Martens PLC	05/09/2023	08:36:09	GB00BLNGV24	155.50	689	XLON	EF0pw1VY8Z3	2001001123
Dr. Martens PLC	05/09/2023	08:36:09	GB00BLNGV24	155.40	700	XLON	EF0pw1VY8Z7	2001001123
Dr. Martens PLC	05/09/2023	08:36:09	GB00BLNGV24	155.40	700	XLON	EF0pw1VY8ZA	2001001123
Dr. Martens PLC	05/09/2023	08:36:09	GB00BLNGV24	155.40	845	XLON	EF0pw1VY8Zc	2001001123
Dr. Martens PLC	05/09/2023	08:36:09	GB00BLNGV24	155.30	1,049	XLON	EF0pw1VY8Zf	2001001123
Dr. Martens PLC	05/09/2023	08:36:09	GB00BLNGV24	155.30	315	XLON	EF0pw1VY8Zh	2001001123
Dr. Martens PLC	05/09/2023	08:36:09	GB00BLNGV24	155.20	472	CHX	2899474090375	2001001123
Dr. Martens PLC	05/09/2023	08:36:09	GB00BLNGV24	155.20	1,018	CHX	2899474090376	2001001123
Dr. Martens PLC	05/09/2023	08:36:09	GB00BLNGV24	155.20	382	CHX	2899474095377	2001001123
Dr. Martens PLC	05/09/2023	08:56:42	GB00BLNGV24	155.10	1,477	CHX	2899474095616	2001001123
Dr. Martens PLC	05/09/2023	08:56:42	GB00BLNGV24	155.10	552	CHX	2899474095617	2001001123
Dr. Martens PLC	05/09/2023	08:57:02	GB00BLNGV24	154.90	1,331	CHX	2899474095706	2001001123
Dr. Martens PLC	05/09/2023	08:57:02	GB00BLNGV24	154.80	1,376	CHX	2899474095708	2001001123
Dr. Martens PLC	05/09/2023	08:57:02	GB00BLNGV24	154.80	1,343	CHX	2899474095709	2001001123
Dr. Martens PLC	05/09/2023	08:57:02	GB00BLNGV24	154.70	700	BATE	73364182169	2001001123
Dr. Martens PLC	05/09/2023	08:57:02	GB00BLNGV24	154.70	1,122	BATE	73364182170	2001001123
Dr. Martens PLC	05/09/2023	09:01:37	GB00BLNGV24	154.70	1,786	BATE	73364182799	2001001123
Dr. Martens PLC	05/09/2023	09:02:02	GB00BLNGV24	154.60	1,472	BATE	73364182847	2001001123
Dr. Martens PLC	05/09/2023	09:12:26	GB00BLNGV24	154.40	1,399	BATE	73364184117	2001001123
Dr. Martens PLC	05/09/2023	09:12:26	GB00BLNGV24	154.30	795	CHX	2899474099226	2001001123
Dr. Martens PLC	05/09/2023	09:12:26	GB00BLNGV24	154.30	925	CHX	2899474099227	2001001123
Dr. Martens PLC	05/09/2023	09:21:11	GB00BLNGV24	153.80	56	TRGX	EF0pw1VYg1V	2001001123
Dr. Martens PLC	05/09/2023	09:21:11	GB00BLNGV24	153.80	36	TRGX	EF0pw1VYg1W	2001001123
Dr. Martens PLC	05/09/2023	09:21:11	GB00BLNGV24	153.80	54	TRGX	EF0pw1VYg1W4	2001001123
Dr. Martens PLC	05/09/2023	09:21:11	GB00BLNGV24	153.80	129	TRGX	EF0pw1VYg1W7	2001001123
Dr. Martens PLC	05/09/2023	09:21:11	GB00BLNGV24	153.80	2,269	TRGX	EF0pw1VYg1W9	2001001123
Dr. Martens PLC	05/09/2023	09:21:11	GB00BLNGV24	153.80	2	TRGX	EF0pw1VYg1WM	2001001123
Dr. Martens PLC	05/09/2023	09:57:56	GB00BLNGV24	153.30	341	BATE	73364189607	2001001123
Dr. Martens PLC	05/09/2023	09:57:56	GB00BLNGV24	153.30	61	CHX	2899474108788	2001001123
Dr. Martens PLC	05/09/2023	09:57:56	GB00BLNGV24	153.30	872	BATE	73364189608	2001001123
Dr. Martens PLC	05/09/2023	09:57:56	GB00BLNGV24	153.30	187	CHX	2899474108789	2001001123
Dr. Martens PLC	05/09/2023	09:57:56	GB00BLNGV24	153.30	1,400	CHX	2899474108790	2001001123
Dr. Martens PLC	05/09/2023	09:57:56	GB00BLNGV24	153.30	700	CHX	2899474108791	2001001123
Dr. Martens PLC	05/09/2023	09:57:56	GB00BLNGV24	153.30	2,405	XLON	EF0pw1VYcsCH	2001001123
Dr. Martens PLC	05/09/2023	09:57:56	GB00BLNGV24	153.30	473	TRGX	EF0pw1VYc1FH	2001001123
Dr. Martens PLC	05/09/2023	09:57:56	GB00BLNGV24	153.30	14	XLON	EF0pw1VYc1CJ	2001001123
Dr. Martens PLC	05/09/2023	09:57:56	GB00BLNGV24	153.30	595	CHX	2899474108792	2001001123
Dr. Martens PLC	05/09/2023	10:00:01	GB00BLNGV24	153.30	2,225	BATE	73364189815	2001001123
Dr. Martens PLC	05/09/2023	10:02:13	GB00BLNGV24	153.30	368	BATE	73364190084	2001001123
Dr. Martens PLC	05/09/2023	10:02:13	GB00BLNGV24	153.30	310	BATE	73364190085	2001001123
Dr. Martens PLC	05/09/2023	11:27:57	GB00BLNGV24	154.50	3,303	BATE	73364200941	2001001123
Dr. Martens PLC	05/09/2023	11:27:57	GB00BLNGV24	154.50	6,000	XLON	EF0pw1VYdsGz	2001001123
Dr. Martens PLC	05/09/2023	11:27:57	GB00BLNGV24	154.50	6,886	XLON	EF0pw1VYdsH1	2001001123
Dr. Martens PLC	05/09/2023	11:27:57	GB00BLNGV24	154.50	308	XLON	EF0pw1VYdsH6	2001001123
Dr. Martens PLC	05/09/2023	11:27:57	GB00BLNGV24	154.50	2,785	XLON	EF0pw1VYdsH9	2001001123
Dr. Martens PLC	05/09/2023	11:27:57	GB00BLNGV24	154.50	995	XLON	EF0pw1VYdsHC	2001001123
Dr. Martens PLC	05/09/2023	11:27:57	GB00BLNGV24	154.40	865	XLON	EF0pw1VYdsHy	2001001123
Dr. Martens PLC	05/09/2023	11:27:57	GB00BLNGV24	154.40	1,134	XLON	EF0pw1VYdsI0	2001001123
Dr. Martens PLC	05/09/2023	11:29:59	GB00BLNGV24	154.30	1,581	CHX	2899474128075	2001001123
Dr. Martens PLC	05/09/2023	11:29:59	GB00BLNGV24	154.30	2,205	CHX	2899474128076	2001001123
Dr. Martens PLC	05/09/2023	11:29:59	GB00BLNGV24	154.30	326	BATE	73364201168	2001001123
Dr. Martens PLC	05/09/2023	11:29:59	GB00BLNGV24	154.30	307	CHX	2899474128077	2001001123
Dr. Martens PLC	05/09/2023	11:29:59	GB00BLNGV24	154.30	709	BATE	73364201169	2001001123
Dr. Martens PLC	05/09/2023	11:29:59	GB00BLNGV24	154.30	404	TRGX	EF0pw1VYdsYf	2001001123
Dr. Martens PLC	05/09/2023	11:29:59	GB00BLNGV24	154.30	1,425	XLON	EF0pw1VYdsJf	2001001123
Dr. Martens PLC	05/09/2023	11:29:59	GB00BLNGV24	154.30	1,253	XLON	EF0pw1VYdsJg	2001001123
Dr. Martens PLC	05/09/2023	11:29:59	GB00BLNGV24	154.30	811	XLON	EF0pw1VYdsJh	2001001123
Dr. Martens PLC	05/09/2023	11:29:59	GB00BLNGV24	154.20	1,806	XLON	EF0pw1VYdsJk	2001001123
Dr. Martens PLC	05/09/2023	11:29:59	GB00BLNGV24	154.20	1,573	CHX	2899474128079	2001001123
Dr. Martens PLC	05/09/2023	11:42:54	GB00BLNGV24	154.50	23	CHX	2899474130607	2001001123
Dr. Martens PLC	05/09/2023	11:49:09	GB00BLNGV24	154.60	2,146	BATE	73364203407	2001001123
Dr. Martens PLC	05/09/2023	11:49:09	GB00BLNGV24	154.60	5,202	CHX	2899474131725	2001001123
Dr. Martens PLC	05/09/2023	11:49:09	GB00BLNGV24	154.60	1,869	XLON	EF0pw1VYdsOa	2001001123
Dr. Martens PLC	05/09/2023	11:49:09	GB00BLNGV24	154.60	4,278	XLON	EF0pw1VYdsOw	2001001123
Dr. Martens PLC	05/09/2023	11:49:09	GB00BLNGV24	154.60	2,320	XLON	EF0pw1VYdsOy	2001001123
Dr. Martens PLC	05/09/2023	11:49:09	GB00BLNGV24	154.50	2,296	XLON	EF0pw1VYdsOz	2001001123
Dr. Martens PLC	05/09/2023	11:49:09	GB00BLNGV24	154.50	1,347	XLON	EF0pw1VYdsP2	2001001123
Dr. Martens PLC	05/09/2023	11:51:47	GB00BLNGV24	154.30	1,417	XLON	EF0pw1VYdsP4	2001001123
Dr. Martens PLC	05/09/2023	11:53:46	GB00BLNGV24	154.30	679	XLON	EF0pw1VYdsP5	2001001123
Dr. Martens PLC	05/09/2023	11:53:46	GB00BLNGV24	154.30	1,310	XLON	EF0pw1VYdsP8	2001001123
Dr. Martens PLC	05/09/2023	11:53:46	GB00BLNGV24	154.30	2,165	XLON	EF0pw1VYdsP9	2001001123
Dr. Martens PLC	05/09/2023	12:14:50	GB00BLNGV24	154.30	3,892	BATE	73364206587	2001001123
Dr. Martens PLC	05/09/2023	12:14:50	GB00BLNGV24	154.30	7,012	XLON	EF0pw1VYdsJ0	2001001123
Dr. Martens PLC	05/09/2023	12:37:04	GB00BLNGV24	154.30	1,357	XLON	EF0pw1VYdsJ4	2001001123
Dr. Martens PLC	05/09/2023	12:51:52	GB00BLNGV24	154.50	3,110	CHX	2899474144619	2001001123
Dr. Martens PLC	05/09/2023	12:51:52	GB00BLNGV24	154.50	253	BATE	73364210736	2001001123
Dr. Martens PLC	05/09/2023	12:52:11	GB00BLNGV24	154.50	4,088	BATE	73364210779	2001001123
Dr. Martens PLC	05/09/2023	12:52:11	GB00BLNGV24	154.50	678	XLON	EF0pw1VYdsao	2001001123
Dr. Martens PLC	05/09/2023	12:52:11	GB00BLNGV24	154.50	1,928	XLON	EF0pw1VYdsaq	2001001123
Dr. Martens PLC	05/09/2023	13:39:56	GB00BLNGV24	154.30	58	BATE	73364217315	2001001123
Dr. Martens PLC	05/09/2023	13:39:56	GB00BLNGV24	154.20	1,578	XLON	EF0pw1VYdsDc	2001001123
Dr. Martens PLC	05/09/2023	13:39:56	GB00BLNGV24	154.30	690	BATE	73364217319	2001001123
Dr. Martens PLC	05/09/2023	13:39:56	GB00BLNGV24	154.00	1,660	XLON	EF0pw1VYdsEB	2001001123
Dr. Martens PLC	05/09/2023	13:39:56	GB00BLNGV24	154.30	650	BATE	73364217322	2001001123
Dr. Martens PLC	05/09/2023	13:39:56	GB00BLNGV24	154.30	1,585	BATE	73364217323	2001001123
Dr. Martens PLC	05/09/2023	13:39:56	GB00BLNGV24	154.30	994	BATE	73364217324	2001001123
Dr. Martens PLC	05/09/2023	13:39:56	GB00BLNGV24	154.10	898	BATE	73364217326	2001001123
Dr. Martens PLC	05/09/2023	13:39:56	GB00BLNGV24	154.30	687	BATE	73364217328	2001001123
Dr. Martens PLC	05/09/2							

