



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	4PQJHKLPPGFNF38B6C3	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	08/09/2023	GB00BLNGV24	242,378	154.09	XLON	155.30	153.20
Dr. Martens PLC	08/09/2023	GB00BLNGV24	38,300	154.52	CHX	155.30	153.50
Dr. Martens PLC	08/09/2023	GB00BLNGV24	50,675	154.10	BATE	155.30	153.40
Dr. Martens PLC	08/09/2023	GB00BLNGV24	8,242	154.68	TRGX	155.30	154.10
* Rounded to two decimal places		SUM:	340,195	154.16		155.30	153.20

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	08/09/2023	08:24	GB00BLNGV24	154.20	2,206	CHX	289474090704	2001001123
Dr. Martens PLC	08/09/2023	08:24	GB00BLNGV24	154.10	532	CHX	289474090705	2001001123
Dr. Martens PLC	08/09/2023	08:24	GB00BLNGV24	154.20	6,000	XLON	EOF6uNLARLj	2001001123
Dr. Martens PLC	08/09/2023	08:24	GB00BLNGV24	154.20	2,710	XLON	EOF6uNLARLjn	2001001123
Dr. Martens PLC	08/09/2023	08:24	GB00BLNGV24	154.20	3,290	XLON	EOF6uNLARLr	2001001123
Dr. Martens PLC	08/09/2023	08:24	GB00BLNGV24	154.20	3,706	XLON	EOF6uNLARLv	2001001123
Dr. Martens PLC	08/09/2023	08:24	GB00BLNGV24	154.20	1,407	XLON	EOF6uNLARLy	2001001123
Dr. Martens PLC	08/09/2023	08:24	GB00BLNGV24	154.20	6,000	XLON	EOF6uNLARV0	2001001123
Dr. Martens PLC	08/09/2023	08:24	GB00BLNGV24	154.20	1,003	XLON	EOF6uNLARV2	2001001123
Dr. Martens PLC	08/09/2023	08:24	GB00BLNGV24	154.10	1,332	CHX	289474090706	2001001123
Dr. Martens PLC	08/09/2023	08:24	GB00BLNGV24	153.30	863	CHX	289474090708	2001001123
Dr. Martens PLC	08/09/2023	08:24	GB00BLNGV24	154.10	6,006	CHX	289474090709	2001001123
Dr. Martens PLC	08/09/2023	08:24	GB00BLNGV24	154.10	2,064	BATE	7336417845	2001001123
Dr. Martens PLC	08/09/2023	08:24	GB00BLNGV24	154.10	6,000	XLON	EOF6uNLAYYq	2001001123
Dr. Martens PLC	08/09/2023	08:24	GB00BLNGV24	154.10	3,053	XLON	EOF6uNLAYYs	2001001123
Dr. Martens PLC	08/09/2023	09:04	GB00BLNGV24	154.40	635	XLON	EOF6uNLAUz	2001001123
Dr. Martens PLC	08/09/2023	09:04	GB00BLNGV24	154.40	10,938	XLON	EOF6uNLAUZ	2001001123
Dr. Martens PLC	08/09/2023	09:15	GB00BLNGV24	155.30	4,561	XLON	EOF6uNLB5Gc	2001001123
Dr. Martens PLC	08/09/2023	09:15	GB00BLNGV24	155.30	1,439	XLON	EOF6uNLB5Gf	2001001123
Dr. Martens PLC	08/09/2023	09:15	GB00BLNGV24	155.30	1,439	XLON	EOF6uNLB5Gg	2001001123
Dr. Martens PLC	08/09/2023	09:15	GB00BLNGV24	155.30	1,439	XLON	EOF6uNLB5Gh	2001001123
Dr. Martens PLC	08/09/2023	09:15	GB00BLNGV24	155.30	3,122	XLON	EOF6uNLB5Ga	2001001123
Dr. Martens PLC	08/09/2023	09:15	GB00BLNGV24	155.30	4,117	XLON	EOF6uNLB5Gd	2001001123
Dr. Martens PLC	08/09/2023	09:15	GB00BLNGV24	155.30	738	XLON	EOF6uNLB5Gm	2001001123
Dr. Martens PLC	08/09/2023	09:15	GB00BLNGV24	155.30	487	XLON	EOF6uNLB5Gn	2001001123
Dr. Martens PLC	08/09/2023	09:20	GB00BLNGV24	155.30	3,643	CHX	289474101367	2001001123
Dr. Martens PLC	08/09/2023	09:20	GB00BLNGV24	155.30	1,450	CHX	289474101368	2001001123
Dr. Martens PLC	08/09/2023	09:20	GB00BLNGV24	155.30	1,503	BATE	73364184299	2001001123
Dr. Martens PLC	08/09/2023	09:20	GB00BLNGV24	155.30	585	TRGX	EOF6uNLE5pp	2001001123
Dr. Martens PLC	08/09/2023	09:20	GB00BLNGV24	155.30	2,684	TRGX	EOF6uNLE5sr	2001001123
Dr. Martens PLC	08/09/2023	09:20	GB00BLNGV24	155.30	1,226	XLON	EOF6uNLE5sy	2001001123
Dr. Martens PLC	08/09/2023	09:20	GB00BLNGV24	155.30	1,600	XLON	EOF6uNLE5DQ	2001001123
Dr. Martens PLC	08/09/2023	09:20	GB00BLNGV24	155.30	1,700	XLON	EOF6uNLE5DQ2	2001001123
Dr. Martens PLC	08/09/2023	09:20	GB00BLNGV24	155.20	415	CHX	289474101369	2001001123
Dr. Martens PLC	08/09/2023	09:20	GB00BLNGV24	155.20	800	CHX	289474101370	2001001123
Dr. Martens PLC	08/09/2023	09:20	GB00BLNGV24	155.20	800	CHX	289474101371	2001001123
Dr. Martens PLC	08/09/2023	09:20	GB00BLNGV24	155.20	472	CHX	289474101372	2001001123
Dr. Martens PLC	08/09/2023	09:25	GB00BLNGV24	155.30	413	TRGX	EOF6uNLE5A	2001001123
Dr. Martens PLC	08/09/2023	09:34	GB00BLNGV24	155.30	679	BATE	73364187064	2001001123
Dr. Martens PLC	08/09/2023	09:34	GB00BLNGV24	155.30	1,203	XLON	EOF6uNLE5B	2001001123
Dr. Martens PLC	08/09/2023	09:34	GB00BLNGV24	155.30	908	XLON	EOF6uNLE5Bv	2001001123
Dr. Martens PLC	08/09/2023	09:34	GB00BLNGV24	155.30	380	BATE	73364187065	2001001123
Dr. Martens PLC	08/09/2023	09:34	GB00BLNGV24	155.30	1,678	BATE	73364187066	2001001123
Dr. Martens PLC	08/09/2023	09:34	GB00BLNGV24	155.30	2,567	CHX	289474106003	2001001123
Dr. Martens PLC	08/09/2023	09:34	GB00BLNGV24	155.30	1,784	CHX	289474106005	2001001123
Dr. Martens PLC	08/09/2023	09:34	GB00BLNGV24	155.20	108	XLON	EOF6uNLE5Bm	2001001123
Dr. Martens PLC	08/09/2023	09:34	GB00BLNGV24	155.20	52	XLON	EOF6uNLE5BmO	2001001123
Dr. Martens PLC	08/09/2023	09:34	GB00BLNGV24	155.20	1,184	XLON	EOF6uNLE5BmU	2001001123
Dr. Martens PLC	08/09/2023	09:34	GB00BLNGV24	155.20	184	XLON	EOF6uNLE5BmW	2001001123
Dr. Martens PLC	08/09/2023	09:45	GB00BLNGV24	155.00	793	CHX	289474108772	2001001123
Dr. Martens PLC	08/09/2023	09:45	GB00BLNGV24	155.00	122	CHX	289474110157	2001001123
Dr. Martens PLC	08/09/2023	09:50	GB00BLNGV24	154.90	1,945	BATE	73364190823	2001001123
Dr. Martens PLC	08/09/2023	09:50	GB00BLNGV24	155.00	590	CHX	289474112375	2001001123
Dr. Martens PLC	08/09/2023	09:50	GB00BLNGV24	154.90	1,696	BATE	73364190824	2001001123
Dr. Martens PLC	08/09/2023	09:50	GB00BLNGV24	154.70	1,385	CHX	289474112376	2001001123
Dr. Martens PLC	08/09/2023	10:03	GB00BLNGV24	154.30	721	XLON	EOF6uNLE5Cj	2001001123
Dr. Martens PLC	08/09/2023	10:03	GB00BLNGV24	154.30	89	XLON	EOF6uNLE5CjL	2001001123
Dr. Martens PLC	08/09/2023	10:03	GB00BLNGV24	154.30	742	XLON	EOF6uNLE5CjU	2001001123
Dr. Martens PLC	08/09/2023	10:25	GB00BLNGV24	154.30	495	CHX	289474119967	2001001123
Dr. Martens PLC	08/09/2023	10:25	GB00BLNGV24	154.30	1,020	BATE	73364185253	2001001123
Dr. Martens PLC	08/09/2023	10:25	GB00BLNGV24	154.30	1,960	CHX	289474120033	2001001123
Dr. Martens PLC	08/09/2023	10:25	GB00BLNGV24	154.30	833	XLON	EOF6uNLE5C8	2001001123
Dr. Martens PLC	08/09/2023	10:25	GB00BLNGV24	154.30	455	XLON	EOF6uNLE5C8A	2001001123
Dr. Martens PLC	08/09/2023	10:25	GB00BLNGV24	154.30	746	XLON	EOF6uNLE5C8F	2001001123
Dr. Martens PLC	08/09/2023	10:25	GB00BLNGV24	154.30	398	TRGX	EOF6uNLE5C8T	2001001123
Dr. Martens PLC	08/09/2023	10:25	GB00BLNGV24	154.20	586	CHX	289474120034	2001001123
Dr. Martens PLC	08/09/2023	10:26	GB00BLNGV24	154.20	3,721	CHX	289474120183	2001001123
Dr. Martens PLC	08/09/2023	10:26	GB00BLNGV24	154.10	1,689	CHX	289474120319	2001001123
Dr. Martens PLC	08/09/2023	10:26	GB00BLNGV24	154.10	1,480	TRGX	EOF6uNLE5JGf	2001001123
Dr. Martens PLC	08/09/2023	10:53	GB00BLNGV24	154.00	1,620	XLON	EOF6uNLE5DKc	2001001123
Dr. Martens PLC	08/09/2023	10:53	GB00BLNGV24	154.00	539	XLON	EOF6uNLE5DKH	2001001123
Dr. Martens PLC	08/09/2023	10:53	GB00BLNGV24	154.00	27	XLON	EOF6uNLE5DKM	2001001123
Dr. Martens PLC	08/09/2023	10:53	GB00BLNGV24	153.80	1,572	CHX	289474126571	2001001123
Dr. Martens PLC	08/09/2023	11:05	GB00BLNGV24	153.20	346	XLON	EOF6uNLE5DPY	2001001123
Dr. Martens PLC	08/09/2023	11:05	GB00BLNGV24	153.20	1,458	XLON	EOF6uNLE5DPd	2001001123
Dr. Martens PLC	08/09/2023	11:06	GB00BLNGV24	154.20	37	BATE	73364208900	2001001123
Dr. Martens PLC	08/09/2023	12:05	GB00BLNGV24	154.20	1,688	BATE	73364209832	2001001123
Dr. Martens PLC	08/09/2023	12:05	GB00BLNGV24	154.20	2,172	BATE	73364209833	2001001123
Dr. Martens PLC	08/09/2023	12:05	GB00BLNGV24	154.20	415	BATE	73364209834	2001001123
Dr. Martens PLC	08/09/2023	12:05	GB00BLNGV24	154.20	5,443	XLON	EOF6uNLE5Fj	2001001123
Dr. Martens PLC	08/09/2023	12:05	GB00BLNGV24	154.20	460	TRGX	EOF6uNLE5PG65	2001001123
Dr. Martens PLC	08/09/2023	12:05	GB00BLNGV24	154.20	460	TRGX	EOF6uNLE5PG67	2001001123
Dr. Martens PLC	08/09/2023	12:05	GB00BLNGV24	154.20	194	TRGX	EOF6uNLE5PG6A	2001001123
Dr. Martens PLC	08/09/2023	12:05	GB00BLNGV24	154.20	1,568	TRGX	EOF6uNLE5PG6D	2001001123
Dr. Martens PLC	08/09/2023	12:14	GB00BLNGV24	153.80	567	BATE	73364210950	2001001123
Dr. Martens PLC	08/09/2023	12:14	GB00BLNGV24	153.80	105	XLON	EOF6uNLE5Mv	2001001123
Dr. Martens PLC	08/09/2023	12:24	GB00BLNGV24	153.60	35	BATE	73364212122	2001001123
Dr. Martens PLC	08/09/2023	12:24	GB00BLNGV24	153.60	852	XLON	EOF6uNLE5U0	2001001123
Dr. Martens PLC	08/09/2023	12:26	GB00BLNGV24	153.60	673	XLON	EOF6uNLE5V5o	2001001123
Dr. Martens PLC	08/09/2023	12:26	GB00BLNGV24	153.60	89	XLON	EOF6uNLE5V5r	2001001123
Dr. Martens PLC	08/09/2023	12:26	GB00BLNGV24	153.60	2,373	XLON	EOF6uNLE5V5t	2001001123
Dr. Martens PLC	08/09/2023	12:26	GB00BLNGV24	153.60	800	XLON	EOF6uNLE5V5y	2001001123
Dr. Martens PLC	08/09/2023	12:26	GB00BLNGV24	153.60	1,285	XLON	EOF6uNLE5V1	2001001123
Dr. Martens PLC	08/09/2023	12:26	GB00BLNGV24	153.60	748	BATE	73364212348	2001001123
Dr. Martens PLC	08/09/2023	12:26	GB00BLNGV24	153.60	1,453	BATE	73364212349	2001001123
Dr. Martens PLC	08/09/2023	12:26	GB00BLNGV24	153.60	2,094	BATE	73364212350	2001001123
Dr. Martens PLC	08/09/2023	12:26	GB00BLNGV24	153.60	1,290	BATE	73364212351	2001001123
Dr. Martens PLC	08/09/2023	12:29	GB00BLNGV24	153.60	9	XLON	EOF6uNLE5Bc	2001001123
Dr. Martens PLC	08/09/2023	12:29	GB00BLNGV24	153.60	1,124	XLON	EOF6uNLE5Bb	2001001123
Dr. Martens PLC	08/09/2023	12:29	GB00BLNGV24	153.60	1,282	XLON	EOF6uNLE5B5	2001001123
Dr. Martens PLC	08/09/2023	12:44	GB00BLNGV24	154.00	2,669	BATE	73364214720	2001001123
Dr. Martens PLC	08/09/2023	12:44	GB00BLNGV24	154.00	5,321	XLON	EOF6uNLE5Pm	2001001123
Dr. Martens PLC	08/09/2023	13:27	GB00BLNGV24	154.10				

