



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	21380QP7Y8M8VQ2PQ8	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	28/09/2023	GB00BLNGV24	250,434	140.31	XLON	141.20	137.50
Dr. Martens PLC	28/09/2023	GB00BLNGV24	37,653	140.37	CHX	141.20	139.80
Dr. Martens PLC	28/09/2023	GB00BLNGV24	123,062	139.97	BATE	141.10	137.40
Dr. Martens PLC	28/09/2023	GB00BLNGV24	8,512	139.73	ADQE	140.30	139.60
Dr. Martens PLC	28/09/2023	GB00BLNGV24	10,621	139.85	TRGX	140.00	139.60
* Rounded to two decimal places		SUM:	430,232	140.29		141.29	137.40

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	28/09/2023	08:42:00	GB00BLNGV24	138.90	1,615	XLON	EOG66e1h67a	2001001123
Dr. Martens PLC	28/09/2023	08:42:00	GB00BLNGV24	138.70	1,085	XLON	EOG66e1h67b	2001001123
Dr. Martens PLC	28/09/2023	08:42:00	GB00BLNGV24	138.70	543	XLON	EOG66e1h67c	2001001123
Dr. Martens PLC	28/09/2023	08:42:05	GB00BLNGV24	137.50	6,000	XLON	EOG66e1h683a	2001001123
Dr. Martens PLC	28/09/2023	08:42:05	GB00BLNGV24	137.50	219	XLON	EOG66e1h683g	2001001123
Dr. Martens PLC	28/09/2023	08:42:05	GB00BLNGV24	137.40	2,050	BATE	78364181033	2001001123
Dr. Martens PLC	28/09/2023	09:04:49	GB00BLNGV24	139.50	833	XLON	EOG66e1h6dF	2001001123
Dr. Martens PLC	28/09/2023	09:04:49	GB00BLNGV24	139.50	2,043	XLON	EOG66e1h6dI	2001001123
Dr. Martens PLC	28/09/2023	09:04:49	GB00BLNGV24	139.50	4,964	XLON	EOG66e1h6dL	2001001123
Dr. Martens PLC	28/09/2023	09:04:49	GB00BLNGV24	139.50	304	XLON	EOG66e1h6dR	2001001123
Dr. Martens PLC	28/09/2023	09:04:49	GB00BLNGV24	139.50	5,665	XLON	EOG66e1h6dV	2001001123
Dr. Martens PLC	28/09/2023	09:04:49	GB00BLNGV24	139.50	205	XLON	EOG66e1h6dX	2001001123
Dr. Martens PLC	28/09/2023	09:04:49	GB00BLNGV24	139.50	1,772	XLON	EOG66e1h6dC	2001001123
Dr. Martens PLC	28/09/2023	09:04:49	GB00BLNGV24	139.50	131	XLON	EOG66e1h6dG	2001001123
Dr. Martens PLC	28/09/2023	09:04:49	GB00BLNGV24	139.50	498	XLON	EOG66e1h6dI	2001001123
Dr. Martens PLC	28/09/2023	09:04:49	GB00BLNGV24	139.50	1,178	XLON	EOG66e1h6dJ	2001001123
Dr. Martens PLC	28/09/2023	09:04:49	GB00BLNGV24	139.50	335	XLON	EOG66e1h6dQ	2001001123
Dr. Martens PLC	28/09/2023	09:04:49	GB00BLNGV24	139.50	8	XLON	EOG66e1h6e0	2001001123
Dr. Martens PLC	28/09/2023	09:06:01	GB00BLNGV24	139.60	828	XLON	EOG66e1h6e4A	2001001123
Dr. Martens PLC	28/09/2023	09:22:46	GB00BLNGV24	139.80	300	XLON	EOG66e1h6e7E	2001001123
Dr. Martens PLC	28/09/2023	09:22:46	GB00BLNGV24	139.80	5,700	XLON	EOG66e1h6e7E	2001001123
Dr. Martens PLC	28/09/2023	09:22:46	GB00BLNGV24	139.80	5,882	XLON	EOG66e1h6e7E	2001001123
Dr. Martens PLC	28/09/2023	09:22:46	GB00BLNGV24	139.80	118	XLON	EOG66e1h6e7E	2001001123
Dr. Martens PLC	28/09/2023	09:22:46	GB00BLNGV24	139.80	64	XLON	EOG66e1h6e7E	2001001123
Dr. Martens PLC	28/09/2023	09:22:46	GB00BLNGV24	139.80	523	XLON	EOG66e1h6e7E	2001001123
Dr. Martens PLC	28/09/2023	09:41:03	GB00BLNGV24	140.20	2,393	XLON	EOG66e1h6e90	2001001123
Dr. Martens PLC	28/09/2023	09:41:03	GB00BLNGV24	140.20	2,200	XLON	EOG66e1h6e94	2001001123
Dr. Martens PLC	28/09/2023	09:41:03	GB00BLNGV24	140.20	1,515	XLON	EOG66e1h6e96	2001001123
Dr. Martens PLC	28/09/2023	09:43:33	GB00BLNGV24	140.30	88	CHX	2899474114860	2001001123
Dr. Martens PLC	28/09/2023	09:58:00	GB00BLNGV24	140.30	2,438	XLON	EOG66e1h6eAA	2001001123
Dr. Martens PLC	28/09/2023	09:58:00	GB00BLNGV24	140.30	199	XLON	EOG66e1h6eAC	2001001123
Dr. Martens PLC	28/09/2023	09:58:00	GB00BLNGV24	140.30	1,148	XLON	EOG66e1h6eAF	2001001123
Dr. Martens PLC	28/09/2023	09:58:00	GB00BLNGV24	140.30	162	XLON	EOG66e1h6eAH	2001001123
Dr. Martens PLC	28/09/2023	10:02:14	GB00BLNGV24	141.20	6,145	XLON	EOG66e1h6eI	2001001123
Dr. Martens PLC	28/09/2023	10:02:14	GB00BLNGV24	141.10	1,781	BATE	78364184286	2001001123
Dr. Martens PLC	28/09/2023	10:02:15	GB00BLNGV24	141.10	256	XLON	EOG66e1h6eIm	2001001123
Dr. Martens PLC	28/09/2023	10:02:15	GB00BLNGV24	141.10	4,491	XLON	EOG66e1h6eJ	2001001123
Dr. Martens PLC	28/09/2023	10:02:15	GB00BLNGV24	141.10	6,000	XLON	EOG66e1h6eJ	2001001123
Dr. Martens PLC	28/09/2023	10:02:15	GB00BLNGV24	141.10	904	XLON	EOG66e1h6eW	2001001123
Dr. Martens PLC	28/09/2023	10:02:15	GB00BLNGV24	141.10	65	BATE	78364184286	2001001123
Dr. Martens PLC	28/09/2023	10:02:15	GB00BLNGV24	141.10	159	CHX	2899474120081	2001001123
Dr. Martens PLC	28/09/2023	10:02:15	GB00BLNGV24	141.10	159	CHX	2899474120082	2001001123
Dr. Martens PLC	28/09/2023	10:02:15	GB00BLNGV24	141.10	65	BATE	78364184287	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	2,140	XLON	EOG66e1h6eF	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	2,200	XLON	EOG66e1h6eH	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	1,660	XLON	EOG66e1h6eJ	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	3,016	XLON	EOG66e1h6eAn	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	2,200	XLON	EOG66e1h6eAv	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	369	XLON	EOG66e1h6eAz	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	1,100	XLON	EOG66e1h6eA1	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	3,814	XLON	EOG66e1h6eA3	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	401	CHX	2899474121787	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	401	CHX	2899474121789	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	401	CHX	2899474121790	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	268	CHX	2899474121791	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	401	CHX	2899474121792	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	110	CHX	2899474121793	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	369	CHX	2899474121794	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	32	CHX	2899474121795	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	369	CHX	2899474121796	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	401	CHX	2899474121797	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	401	CHX	2899474121798	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	401	CHX	2899474121799	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	401	CHX	2899474121800	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	258	CHX	2899474121801	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	157	CHX	2899474121802	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	244	CHX	2899474121803	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	6,000	XLON	EOG66e1h6eF	2001001123
Dr. Martens PLC	28/09/2023	10:07:16	GB00BLNGV24	141.20	645	XLON	EOG66e1h6eJ	2001001123
Dr. Martens PLC	28/09/2023	10:07:17	GB00BLNGV24	141.20	401	CHX	2899474121812	2001001123
Dr. Martens PLC	28/09/2023	10:07:17	GB00BLNGV24	141.20	401	CHX	2899474121813	2001001123
Dr. Martens PLC	28/09/2023	10:07:17	GB00BLNGV24	141.20	64	CHX	2899474121814	2001001123
Dr. Martens PLC	28/09/2023	10:07:17	GB00BLNGV24	141.20	438	XLON	EOG66e1h6eJ	2001001123
Dr. Martens PLC	28/09/2023	10:07:17	GB00BLNGV24	141.20	3,442	XLON	EOG66e1h6eJ	2001001123
Dr. Martens PLC	28/09/2023	10:07:17	GB00BLNGV24	141.10	2,989	CHX	2899474121815	2001001123
Dr. Martens PLC	28/09/2023	10:09:37	GB00BLNGV24	141.00	1,586	CHX	2899474122705	2001001123
Dr. Martens PLC	28/09/2023	10:09:37	GB00BLNGV24	141.00	6,524	XLON	EOG66e1h6eB	2001001123
Dr. Martens PLC	28/09/2023	10:09:37	GB00BLNGV24	141.00	847	XLON	EOG66e1h6eB	2001001123
Dr. Martens PLC	28/09/2023	10:09:37	GB00BLNGV24	141.00	1,100	XLON	EOG66e1h6eB	2001001123
Dr. Martens PLC	28/09/2023	10:09:37	GB00BLNGV24	141.00	1,100	XLON	EOG66e1h6eB	2001001123
Dr. Martens PLC	28/09/2023	10:09:37	GB00BLNGV24	141.00	1,100	XLON	EOG66e1h6eB	2001001123
Dr. Martens PLC	28/09/2023	10:09:37	GB00BLNGV24	141.00	1,868	XLON	EOG66e1h6e7E	2001001123
Dr. Martens PLC	28/09/2023	10:09:37	GB00BLNGV24	141.00	6,006	XLON	EOG66e1h6e7E	2001001123
Dr. Martens PLC	28/09/2023	10:09:37	GB00BLNGV24	141.00	1,037	XLON	EOG66e1h6e7G	2001001123
Dr. Martens PLC	28/09/2023	10:09:37	GB00BLNGV24	141.00	1,098	XLON	EOG66e1h6e7I	2001001123
Dr. Martens PLC	28/09/2023	10:09:37	GB00BLNGV24	141.00	2,048	XLON	EOG66e1h6e7K	2001001123
Dr. Martens PLC	28/09/2023	10:09:37	GB00BLNGV24	141.00	1,852	XLON	EOG66e1h6e7M	2001001123
Dr. Martens PLC	28/09/2023	10:09:37	GB00BLNGV24	141.00	2,457	XLON	EOG66e1h6e7O	2001001123
Dr. Martens PLC	28/09/2023	10:09:37	GB00BLNGV24	141.00	6,035	XLON	EOG66e1h6e7S	2001001123
Dr. Martens PLC	28/09/2023	10:09:37	GB00BLNGV24	141.00	10	XLON	EOG66e1h6e7J	2001001123
Dr. Martens PLC	28/09/2023	10:41:00	GB00BLNGV24	140.40	2,150	XLON	EOG66e1h6eC	2001001123
Dr. Martens PLC	28/09/2023	10:41:00	GB00BLNGV24	140.40	5,176	XLON	EOG66e1h6eC	2001001123
Dr. Martens PLC	28/09/2023	10:41:00	GB00BLNGV24	140.40	2,395	XLON	EOG66e1h6eC	2001001123
Dr. Martens PLC	28/09/2023	10:41:00	GB00BLNGV24	140.40	503	BATE	78364200758	2001001123
Dr. Martens PLC	28/09/2023	10:41:07	GB00BLNGV24	140.30	483	CHX	2899474132118	2001001123
Dr. Martens PLC	28/09/2023	10:41:08	GB00BLNGV24	140.30	199	BATE	78364200775	2001001123
Dr. Martens PLC	28/09/2023	10:41:08	GB00BLNGV24	140.30	322	BATE	78364200776	2001001123
Dr. Martens PLC	28/09/2023	10:41:08	GB00BLNGV24	14				



Dr. Martens PLC	28/09/2023	15:29:40	GB00BLNGV24	139.90	1.100	BATE	78364259431	2001001123
Dr. Martens PLC	28/09/2023	15:29:40	GB00BLNGV24	139.90	25	BATE	78364259432	2001001123
Dr. Martens PLC	28/09/2023	15:29:40	GB00BLNGV24	139.90	638	BATE	78364259433	2001001123
Dr. Martens PLC	28/09/2023	15:29:40	GB00BLNGV24	139.90	211	BATE	78364259434	2001001123
Dr. Martens PLC	28/09/2023	15:29:40	GB00BLNGV24	139.90	2,311	BATE	78364259435	2001001123
Dr. Martens PLC	28/09/2023	15:29:40	GB00BLNGV24	139.90	2,137	BATE	78364259436	2001001123
Dr. Martens PLC	28/09/2023	15:29:40	GB00BLNGV24	139.90	10,025	BATE	78364259437	2001001123
Dr. Martens PLC	28/09/2023	15:29:40	GB00BLNGV24	139.80	100	BATE	78364259438	2001001123
Dr. Martens PLC	28/09/2023	15:29:40	GB00BLNGV24	139.80	284	BATE	78364259439	2001001123
Dr. Martens PLC	28/09/2023	15:29:43	GB00BLNGV24	139.80	1,637	BATE	78364259449	2001001123
Dr. Martens PLC	28/09/2023	15:29:43	GB00BLNGV24	139.80	1,871	BATE	78364259450	2001001123
Dr. Martens PLC	28/09/2023	15:30:44	GB00BLNGV24	139.80	1,364	CHIX	2899474232013	2001001123
Dr. Martens PLC	28/09/2023	15:36:49	GB00BLNGV24	139.80	326	CHIX	2899474235956	2001001123
Dr. Martens PLC	28/09/2023	15:36:49	GB00BLNGV24	139.80	1,993	CHIX	2899474235957	2001001123
Dr. Martens PLC	28/09/2023	15:36:49	GB00BLNGV24	139.80	8,661	BATE	78364263479	2001001123
Dr. Martens PLC	28/09/2023	15:36:49	GB00BLNGV24	139.80	3,371	TRDX	E0G6-df1u9gmb	2001001123
Dr. Martens PLC	28/09/2023	15:39:55	GB00BLNGV24	139.70	98	BATE	78364264991	2001001123
Dr. Martens PLC	28/09/2023	16:13:07	GB00BLNGV24	139.90	23,919	BATE	78364278453	2001001123
Dr. Martens PLC	28/09/2023	16:13:07	GB00BLNGV24	139.90	2,394	BATE	78364278454	2001001123
Dr. Martens PLC	28/09/2023	16:13:07	GB00BLNGV24	139.90	3,417	BATE	78364278455	2001001123
Dr. Martens PLC	28/09/2023	16:13:07	GB00BLNGV24	139.90	2,854	TRDX	E0G6-df1u02S	2001001123
Dr. Martens PLC	28/09/2023	16:13:07	GB00BLNGV24	139.80	239	XLON	E0G6-df1mucR	2001001123
Dr. Martens PLC	28/09/2023	16:13:07	GB00BLNGV24	139.80	53	BATE	78364278446	2001001123
Dr. Martens PLC	28/09/2023	16:13:07	GB00BLNGV24	139.80	473	CHIX	2899474258877	2001001123
Dr. Martens PLC	28/09/2023	16:13:07	GB00BLNGV24	139.80	629	AQXE	103861	2001001123
Dr. Martens PLC	28/09/2023	16:13:09	GB00BLNGV24	139.60	536	AQXE	103884	2001001123
Dr. Martens PLC	28/09/2023	16:13:11	GB00BLNGV24	139.60	854	TRDX	E0G6-df1u9a8d	2001001123
Dr. Martens PLC	28/09/2023	16:15:01	GB00BLNGV24	139.60	304	AQXE	104824	2001001123
Dr. Martens PLC	28/09/2023	16:18:54	GB00BLNGV24	139.60	299	AQXE	106807	2001001123
Dr. Martens PLC	28/09/2023	16:18:56	GB00BLNGV24	139.60	297	AQXE	106849	2001001123
Dr. Martens PLC	28/09/2023	16:23:49	GB00BLNGV24	139.60	1	AQXE	109459	2001001123
Dr. Martens PLC	28/09/2023	16:29:13	GB00BLNGV24	139.60	934	AQXE	113495	2001001123
Dr. Martens PLC	28/09/2023	16:29:44	GB00BLNGV24	139.60	706	AQXE	114020	2001001123
Dr. Martens PLC	28/09/2023	16:29:44	GB00BLNGV24	139.60	725	AQXE	114021	2001001123
Dr. Martens PLC	28/09/2023	16:29:44	GB00BLNGV24	139.60	499	AQXE	114022	2001001123
Dr. Martens PLC	28/09/2023	16:29:44	GB00BLNGV24	139.60	1,548	AQXE	114023	2001001123
Dr. Martens PLC	28/09/2023	16:29:44	GB00BLNGV24	139.60	670	AQXE	114024	2001001123