



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	213800PT8Y8M8V2P7Q28	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	24/10/2023	GB00BLNGV24	354,864	119.12	XLON	120.70	118.10
Dr. Martens PLC	24/10/2023	GB00BLNGV24	68,456	119.36	CHX	120.70	118.30
Dr. Martens PLC	24/10/2023	GB00BLNGV24	198,389	119.58	BATE	120.70	118.60
* Rounded to two decimal places		SUM:	619,459	119.29		120.70	118.10

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	24/10/2023	08:20:28	GB00BLNGV24	119.90	2,543	XLON	EGOPT2a1DC3Q	2001001123
Dr. Martens PLC	24/10/2023	08:20:28	GB00BLNGV24	119.90	4,249	XLON	EGOPT2a1DC3S	2001001123
Dr. Martens PLC	24/10/2023	08:20:28	GB00BLNGV24	119.80	1,869	XLON	EGOPT2a1DC3g	2001001123
Dr. Martens PLC	24/10/2023	08:20:28	GB00BLNGV24	119.90	4,169	CHX	289474087192	2001001123
Dr. Martens PLC	24/10/2023	08:20:28	GB00BLNGV24	119.90	151	CHX	289474087193	2001001123
Dr. Martens PLC	24/10/2023	08:20:30	GB00BLNGV24	119.40	1,504	BATE	73364175887	2001001123
Dr. Martens PLC	24/10/2023	08:20:30	GB00BLNGV24	119.40	1,838	CHX	289474087217	2001001123
Dr. Martens PLC	24/10/2023	08:20:30	GB00BLNGV24	119.40	757	BATE	73364175892	2001001123
Dr. Martens PLC	24/10/2023	08:20:50	GB00BLNGV24	119.50	2,446	XLON	EGOPT2a1DC3e	2001001123
Dr. Martens PLC	24/10/2023	08:20:50	GB00BLNGV24	119.50	3,928	XLON	EGOPT2a1DC3f	2001001123
Dr. Martens PLC	24/10/2023	08:20:53	GB00BLNGV24	119.40	373	XLON	EGOPT2a1DC3g	2001001123
Dr. Martens PLC	24/10/2023	08:20:53	GB00BLNGV24	119.40	3,019	XLON	EGOPT2a1DC3j	2001001123
Dr. Martens PLC	24/10/2023	08:20:55	GB00BLNGV24	119.30	1,250	BATE	73364176955	2001001123
Dr. Martens PLC	24/10/2023	08:20:52	GB00BLNGV24	119.50	4,866	XLON	EGOPT2a1DK04	2001001123
Dr. Martens PLC	24/10/2023	08:20:52	GB00BLNGV24	119.50	32	XLON	EGOPT2a1DK0K	2001001123
Dr. Martens PLC	24/10/2023	08:20:53	GB00BLNGV24	119.40	1,200	XLON	EGOPT2a1DK11	2001001123
Dr. Martens PLC	24/10/2023	08:20:53	GB00BLNGV24	119.40	2,400	XLON	EGOPT2a1DK31	2001001123
Dr. Martens PLC	24/10/2023	08:20:53	GB00BLNGV24	119.40	430	XLON	EGOPT2a1DK05	2001001123
Dr. Martens PLC	24/10/2023	08:20:53	GB00BLNGV24	119.30	739	CHX	289474088513	2001001123
Dr. Martens PLC	24/10/2023	08:20:53	GB00BLNGV24	119.30	679	BATE	73364176478	2001001123
Dr. Martens PLC	24/10/2023	08:20:53	GB00BLNGV24	119.30	1,403	CHX	289474088514	2001001123
Dr. Martens PLC	24/10/2023	08:25:19	GB00BLNGV24	119.10	1,899	XLON	EGOPT2a1DLha	2001001123
Dr. Martens PLC	24/10/2023	08:25:25	GB00BLNGV24	119.10	148	CHX	289474088649	2001001123
Dr. Martens PLC	24/10/2023	08:25:25	GB00BLNGV24	119.10	2,825	BATE	73364176541	2001001123
Dr. Martens PLC	24/10/2023	08:25:25	GB00BLNGV24	119.10	878	CHX	289474088650	2001001123
Dr. Martens PLC	24/10/2023	08:25:25	GB00BLNGV24	119.10	1,780	CHX	289474088651	2001001123
Dr. Martens PLC	24/10/2023	08:25:25	GB00BLNGV24	119.10	515	CHX	289474088652	2001001123
Dr. Martens PLC	24/10/2023	08:25:25	GB00BLNGV24	119.10	3,322	XLON	EGOPT2a1DLas	2001001123
Dr. Martens PLC	24/10/2023	08:25:27	GB00BLNGV24	119.00	1,229	XLON	EGOPT2a1DLws	2001001123
Dr. Martens PLC	24/10/2023	08:25:29	GB00BLNGV24	119.00	1,076	BATE	73364176551	2001001123
Dr. Martens PLC	24/10/2023	08:25:29	GB00BLNGV24	119.00	362	CHX	289474088665	2001001123
Dr. Martens PLC	24/10/2023	08:25:29	GB00BLNGV24	119.00	1,011	BATE	73364176552	2001001123
Dr. Martens PLC	24/10/2023	08:25:29	GB00BLNGV24	119.00	2,012	BATE	73364176553	2001001123
Dr. Martens PLC	24/10/2023	08:25:29	GB00BLNGV24	119.00	2,002	CHX	289474088666	2001001123
Dr. Martens PLC	24/10/2023	08:25:29	GB00BLNGV24	119.00	2,489	XLON	EGOPT2a1DML	2001001123
Dr. Martens PLC	24/10/2023	08:25:30	GB00BLNGV24	118.90	1,568	CHX	289474088667	2001001123
Dr. Martens PLC	24/10/2023	08:25:35	GB00BLNGV24	118.90	1,348	BATE	73364176563	2001001123
Dr. Martens PLC	24/10/2023	08:45:21	GB00BLNGV24	119.40	6,000	XLON	EGOPT2a1Dncs	2001001123
Dr. Martens PLC	24/10/2023	08:45:21	GB00BLNGV24	119.40	6,000	XLON	EGOPT2a1Dncw	2001001123
Dr. Martens PLC	24/10/2023	08:45:21	GB00BLNGV24	119.40	347	XLON	EGOPT2a1Dncy	2001001123
Dr. Martens PLC	24/10/2023	08:45:21	GB00BLNGV24	119.40	6,000	XLON	EGOPT2a1Dncz	2001001123
Dr. Martens PLC	24/10/2023	08:45:21	GB00BLNGV24	119.40	347	XLON	EGOPT2a1Dncf	2001001123
Dr. Martens PLC	24/10/2023	08:45:21	GB00BLNGV24	119.40	5,969	XLON	EGOPT2a1Dncx	2001001123
Dr. Martens PLC	24/10/2023	08:45:21	GB00BLNGV24	119.30	3,289	XLON	EGOPT2a1Dncp	2001001123
Dr. Martens PLC	24/10/2023	08:45:21	GB00BLNGV24	119.30	201	XLON	EGOPT2a1Dncs	2001001123
Dr. Martens PLC	24/10/2023	08:45:22	GB00BLNGV24	119.10	4,058	XLON	EGOPT2a1Dy2k	2001001123
Dr. Martens PLC	24/10/2023	08:45:22	GB00BLNGV24	119.10	2,581	CHX	289474099592	2001001123
Dr. Martens PLC	24/10/2023	08:45:22	GB00BLNGV24	119.10	4,138	BATE	73364179783	2001001123
Dr. Martens PLC	24/10/2023	08:45:22	GB00BLNGV24	119.10	2,196	BATE	73364179784	2001001123
Dr. Martens PLC	24/10/2023	08:45:24	GB00BLNGV24	119.00	3,732	BATE	73364179799	2001001123
Dr. Martens PLC	24/10/2023	08:45:24	GB00BLNGV24	119.00	1,587	BATE	73364179800	2001001123
Dr. Martens PLC	24/10/2023	08:45:24	GB00BLNGV24	119.00	1,894	XLON	EGOPT2a1Dy6z	2001001123
Dr. Martens PLC	24/10/2023	08:54:00	GB00BLNGV24	118.90	2,251	XLON	EGOPT2a1E9h6	2001001123
Dr. Martens PLC	24/10/2023	08:54:00	GB00BLNGV24	119.00	1,304	CHX	289474098880	2001001123
Dr. Martens PLC	24/10/2023	08:54:00	GB00BLNGV24	119.00	501	CHX	289474098881	2001001123
Dr. Martens PLC	24/10/2023	08:54:00	GB00BLNGV24	119.00	2,446	CHX	289474098882	2001001123
Dr. Martens PLC	24/10/2023	08:54:00	GB00BLNGV24	119.00	2,272	CHX	289474098883	2001001123
Dr. Martens PLC	24/10/2023	08:54:31	GB00BLNGV24	118.80	646	XLON	EGOPT2a1E9h7	2001001123
Dr. Martens PLC	24/10/2023	08:54:31	GB00BLNGV24	118.80	1,800	XLON	EGOPT2a1E9h8	2001001123
Dr. Martens PLC	24/10/2023	08:54:31	GB00BLNGV24	118.80	646	XLON	EGOPT2a1E9h1	2001001123
Dr. Martens PLC	24/10/2023	08:55:01	GB00BLNGV24	118.70	2,137	XLON	EGOPT2a1E9Ew	2001001123
Dr. Martens PLC	24/10/2023	09:33:05	GB00BLNGV24	119.10	299	XLON	EGOPT2a1E9Ea	2001001123
Dr. Martens PLC	24/10/2023	09:33:05	GB00BLNGV24	119.10	3,104	XLON	EGOPT2a1E9Ea	2001001123
Dr. Martens PLC	24/10/2023	09:33:05	GB00BLNGV24	119.10	2,597	XLON	EGOPT2a1E9Ee	2001001123
Dr. Martens PLC	24/10/2023	09:33:05	GB00BLNGV24	119.10	3,104	XLON	EGOPT2a1E9Eg	2001001123
Dr. Martens PLC	24/10/2023	09:33:05	GB00BLNGV24	119.10	3,800	XLON	EGOPT2a1E9Ej	2001001123
Dr. Martens PLC	24/10/2023	09:33:15	GB00BLNGV24	118.90	1,750	BATE	73364187580	2001001123
Dr. Martens PLC	24/10/2023	09:33:15	GB00BLNGV24	118.90	1,454	BATE	73364187581	2001001123
Dr. Martens PLC	24/10/2023	09:33:15	GB00BLNGV24	118.90	1,997	XLON	EGOPT2a1E9Ee	2001001123
Dr. Martens PLC	24/10/2023	09:33:15	GB00BLNGV24	118.80	2,899	BATE	73364187582	2001001123
Dr. Martens PLC	24/10/2023	09:33:18	GB00BLNGV24	118.60	297	XLON	EGOPT2a1E9Ea	2001001123
Dr. Martens PLC	24/10/2023	09:33:18	GB00BLNGV24	118.60	1,498	XLON	EGOPT2a1E9Eo	2001001123
Dr. Martens PLC	24/10/2023	10:11:53	GB00BLNGV24	119.40	2,445	BATE	73364194111	2001001123
Dr. Martens PLC	24/10/2023	10:11:53	GB00BLNGV24	119.40	658	CHX	289474121525	2001001123
Dr. Martens PLC	24/10/2023	10:11:53	GB00BLNGV24	119.40	2,215	CHX	289474121526	2001001123
Dr. Martens PLC	24/10/2023	10:11:53	GB00BLNGV24	119.40	2,728	XLON	EGOPT2a1F9gk	2001001123
Dr. Martens PLC	24/10/2023	10:11:53	GB00BLNGV24	119.40	1,790	XLON	EGOPT2a1F9gm	2001001123
Dr. Martens PLC	24/10/2023	10:11:53	GB00BLNGV24	119.30	472	XLON	EGOPT2a1F9hB	2001001123
Dr. Martens PLC	24/10/2023	10:11:53	GB00BLNGV24	119.30	1,200	XLON	EGOPT2a1F9hD	2001001123
Dr. Martens PLC	24/10/2023	10:11:53	GB00BLNGV24	119.30	1,200	XLON	EGOPT2a1F9hF	2001001123
Dr. Martens PLC	24/10/2023	10:11:53	GB00BLNGV24	119.30	1,200	XLON	EGOPT2a1F9hH	2001001123
Dr. Martens PLC	24/10/2023	10:11:53	GB00BLNGV24	119.30	37	XLON	EGOPT2a1F9hV	2001001123
Dr. Martens PLC	24/10/2023	10:11:54	GB00BLNGV24	119.10	2,970	CHX	289474121527	2001001123
Dr. Martens PLC	24/10/2023	10:11:54	GB00BLNGV24	119.10	199	XLON	EGOPT2a1F9hm	2001001123
Dr. Martens PLC	24/10/2023	10:11:54	GB00BLNGV24	119.10	462	XLON	EGOPT2a1F9hp	2001001123
Dr. Martens PLC	24/10/2023	10:11:54	GB00BLNGV24	119.10	2,477	XLON	EGOPT2a1F9ht	2001001123
Dr. Martens PLC	24/10/2023	10:11:54	GB00BLNGV24	119.00	1,807	XLON	EGOPT2a1F9h4	2001001123
Dr. Martens PLC	24/10/2023	10:13:38	GB00BLNGV24	119.10	1,229	CHX	289474122424	2001001123
Dr. Martens PLC	24/10/2023	10:13:38	GB00BLNGV24	119.10	50	CHX	289474122425	2001001123
Dr. Martens PLC	24/10/2023	10:13:39	GB00BLNGV24	119.10	1,614	CHX	289474122426	2001001123
Dr. Martens PLC	24/10/2023	10:13:39	GB00BLNGV24	119.10	1,484	CHX	289474122427	2001001123
Dr. Martens PLC	24/10/2023	10:33:03	GB00BLNGV24	119.10	3,295	BATE	73364197001	2001001123
Dr. Martens PLC	24/10/2023	10:33:03	GB00BLNGV24	119.00	3,646	BATE	73364197002	2001001123
Dr. Martens PLC	24/10/2023	10:33:03	GB00BLNGV24	118.90	276	BATE	73364197003	2001001123
Dr. Martens PLC	24/10/2023	10:33:03	GB00BLNGV24	118.90	1,915	BATE	73364197004	2001001123
Dr. Martens PLC	24/10/2023	11:21:29	GB00BLNGV24	118.70	292	CHX	289474130700	2001001123
Dr. Martens PLC	24/10/2023	11:21:29	GB00BLNGV24	118.70	1,460	CHX	289474130701	2001001123
Dr. Martens PLC	24/10/2023	11:21:29	GB00BLNGV24	118.70	2,328	CHX	289474130702	2001001123
Dr. Martens PLC	24/10/2023	11:21:29	GB00BLNGV24	118.60	1,749	CHX	289474130703	2001001123
Dr. Martens PLC	24/10/2023	11:29:48	GB00BLNGV24	118.50	7,190	XLON	EGOPT2a1G9hN	2001001

Dr. Martens PLC	24/10/2023	15:20:16	GB00BLNGV24	119.80	687		XLON	EOGPT2a1L5J	2001001123
Dr. Martens PLC	24/10/2023	15:20:16	GB00BLNGV24	119.80	298		BATE	78364250013	2001001123
Dr. Martens PLC	24/10/2023	15:20:16	GB00BLNGV24	119.80	232		BATE	78364250014	2001001123
Dr. Martens PLC	24/10/2023	15:20:21	GB00BLNGV24	119.70	1,548		BATE	78364250039	2001001123
Dr. Martens PLC	24/10/2023	15:20:21	GB00BLNGV24	119.70	2,857		BATE	78364250040	2001001123
Dr. Martens PLC	24/10/2023	15:20:21	GB00BLNGV24	119.70	1,205		CHX	2899474219068	2001001123
Dr. Martens PLC	24/10/2023	15:20:21	GB00BLNGV24	119.70	615		CHX	2899474219069	2001001123
Dr. Martens PLC	24/10/2023	15:20:21	GB00BLNGV24	119.70	1,104		BATE	78364250041	2001001123
Dr. Martens PLC	24/10/2023	15:20:21	GB00BLNGV24	119.70	4,003		BATE	78364250042	2001001123
Dr. Martens PLC	24/10/2023	15:20:21	GB00BLNGV24	119.70	2,862		XLON	EOGPT2a1L5aj	2001001123
Dr. Martens PLC	24/10/2023	15:20:21	GB00BLNGV24	119.70	924		BATE	78364250043	2001001123
Dr. Martens PLC	24/10/2023	15:21:37	GB00BLNGV24	119.60	100		BATE	78364250043	2001001123
Dr. Martens PLC	24/10/2023	15:32:13	GB00BLNGV24	120.40	2,514		CHX	2899474222554	2001001123
Dr. Martens PLC	24/10/2023	15:32:13	GB00BLNGV24	120.40	83		CHX	2899474222555	2001001123
Dr. Martens PLC	24/10/2023	15:32:13	GB00BLNGV24	120.40	140		CHX	2899474222556	2001001123
Dr. Martens PLC	24/10/2023	15:32:13	GB00BLNGV24	120.40	5,926		BATE	78364254110	2001001123
Dr. Martens PLC	24/10/2023	15:32:13	GB00BLNGV24	120.40	1,463		BATE	78364254111	2001001123
Dr. Martens PLC	24/10/2023	15:32:13	GB00BLNGV24	120.40	743		CHX	2899474222557	2001001123
Dr. Martens PLC	24/10/2023	15:32:13	GB00BLNGV24	120.40	223		CHX	2899474222558	2001001123
Dr. Martens PLC	24/10/2023	15:32:13	GB00BLNGV24	120.40	883		CHX	2899474222559	2001001123
Dr. Martens PLC	24/10/2023	15:32:13	GB00BLNGV24	120.40	883		CHX	2899474222560	2001001123
Dr. Martens PLC	24/10/2023	15:32:13	GB00BLNGV24	120.40	1,200		BATE	78364254112	2001001123
Dr. Martens PLC	24/10/2023	15:32:13	GB00BLNGV24	120.40	297		BATE	78364254113	2001001123
Dr. Martens PLC	24/10/2023	15:32:13	GB00BLNGV24	120.40	903		BATE	78364254114	2001001123
Dr. Martens PLC	24/10/2023	15:32:13	GB00BLNGV24	120.40	2,960		BATE	78364254115	2001001123
Dr. Martens PLC	24/10/2023	15:32:13	GB00BLNGV24	120.40	1,538		BATE	78364254116	2001001123
Dr. Martens PLC	24/10/2023	15:32:13	GB00BLNGV24	120.40	4,357		BATE	78364254117	2001001123
Dr. Martens PLC	24/10/2023	15:32:14	GB00BLNGV24	120.30	942		BATE	78364254129	2001001123
Dr. Martens PLC	24/10/2023	15:32:14	GB00BLNGV24	120.30	2,049		BATE	78364254130	2001001123
Dr. Martens PLC	24/10/2023	15:32:14	GB00BLNGV24	120.30	635		BATE	78364254131	2001001123
Dr. Martens PLC	24/10/2023	15:32:14	GB00BLNGV24	120.30	329		BATE	78364254132	2001001123
Dr. Martens PLC	24/10/2023	15:32:14	GB00BLNGV24	120.30	5,713		BATE	78364254133	2001001123
Dr. Martens PLC	24/10/2023	15:32:14	GB00BLNGV24	120.30	964		BATE	78364254134	2001001123
Dr. Martens PLC	24/10/2023	15:32:14	GB00BLNGV24	120.30	420		BATE	78364254135	2001001123
Dr. Martens PLC	24/10/2023	15:32:14	GB00BLNGV24	120.30	1,200		BATE	78364254136	2001001123
Dr. Martens PLC	24/10/2023	15:32:14	GB00BLNGV24	120.30	3,734		BATE	78364254137	2001001123
Dr. Martens PLC	24/10/2023	15:32:14	GB00BLNGV24	120.30	688		BATE	78364254138	2001001123
Dr. Martens PLC	24/10/2023	15:32:14	GB00BLNGV24	120.30	92		BATE	78364254139	2001001123
Dr. Martens PLC	24/10/2023	15:32:15	GB00BLNGV24	120.30	3,057		BATE	78364254141	2001001123
Dr. Martens PLC	24/10/2023	15:32:15	GB00BLNGV24	120.20	1,886		BATE	78364254145	2001001123
Dr. Martens PLC	24/10/2023	15:32:15	GB00BLNGV24	120.30	1,990		BATE	78364254144	2001001123
Dr. Martens PLC	24/10/2023	15:32:16	GB00BLNGV24	120.20	3,082		BATE	78364254147	2001001123
Dr. Martens PLC	24/10/2023	15:32:32	GB00BLNGV24	120.10	369		BATE	78364254211	2001001123
Dr. Martens PLC	24/10/2023	15:53:02	GB00BLNGV24	120.70	1,543		XLON	EOGPT2a1LTP	2001001123
Dr. Martens PLC	24/10/2023	15:53:02	GB00BLNGV24	120.70	1,076		BATE	78364262131	2001001123
Dr. Martens PLC	24/10/2023	15:53:02	GB00BLNGV24	120.70	3,769		CHX	2899474235270	2001001123
Dr. Martens PLC	24/10/2023	15:53:02	GB00BLNGV24	120.70	2,130		BATE	78364262132	2001001123
Dr. Martens PLC	24/10/2023	15:53:02	GB00BLNGV24	120.70	937		BATE	78364262135	2001001123
Dr. Martens PLC	24/10/2023	15:53:02	GB00BLNGV24	120.70	873		BATE	78364262136	2001001123
Dr. Martens PLC	24/10/2023	15:53:02	GB00BLNGV24	120.60	2,400		BATE	78364262140	2001001123
Dr. Martens PLC	24/10/2023	15:53:02	GB00BLNGV24	120.60	2,383		BATE	78364262141	2001001123
Dr. Martens PLC	24/10/2023	15:53:02	GB00BLNGV24	120.50	2,825		BATE	78364262151	2001001123
Dr. Martens PLC	24/10/2023	15:53:02	GB00BLNGV24	120.50	4,114		BATE	78364262152	2001001123
Dr. Martens PLC	24/10/2023	15:56:15	GB00BLNGV24	119.90	404		CHX	2899474237481	2001001123
Dr. Martens PLC	24/10/2023	15:58:54	GB00BLNGV24	119.80	1,212		CHX	2899474238934	2001001123
Dr. Martens PLC	24/10/2023	15:58:54	GB00BLNGV24	119.80	2,684		CHX	2899474238935	2001001123
Dr. Martens PLC	24/10/2023	16:00:34	GB00BLNGV24	119.70	150		BATE	78364265364	2001001116
Dr. Martens PLC	24/10/2023	16:01:17	GB00BLNGV24	119.70	9		BATE	78364265756	2001001116