



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	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	21/09/2023	GB00BLNGV24	236,973	145.77	XLON	146.80	144.50
Dr. Martens PLC	21/09/2023	GB00BLNGV24	39,253	146.02	CHX	146.80	145.10
Dr. Martens PLC	21/09/2023	GB00BLNGV24	89,927	145.31	BATE	146.80	144.30
Dr. Martens PLC	21/09/2023	GB00BLNGV24	14,967	145.39	TRGX	146.50	144.60
* Rounded to two decimal places		SUM:	381,068	145.87		146.80	144.30

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	21/09/2023	08:00:02	GB00BLNGV24	146.50	117	XLON	EGG1XNeOwMM	2001001123
Dr. Martens PLC	21/09/2023	08:29:08	GB00BLNGV24	146.00	6,000	XLON	EGG1XNeOwMv	2001001123
Dr. Martens PLC	21/09/2023	08:29:08	GB00BLNGV24	146.00	5,215	XLON	EGG1XNeOwMx	2001001123
Dr. Martens PLC	21/09/2023	08:29:08	GB00BLNGV24	146.00	785	XLON	EGG1XNeOwMz	2001001123
Dr. Martens PLC	21/09/2023	08:29:08	GB00BLNGV24	146.00	836	XLON	EGG1XNeOx01	2001001123
Dr. Martens PLC	21/09/2023	08:29:53	GB00BLNGV24	145.90	477	XLON	EGG1XNeOx04	2001001123
Dr. Martens PLC	21/09/2023	08:29:53	GB00BLNGV24	145.90	2,287	XLON	EGG1XNeOx09	2001001123
Dr. Martens PLC	21/09/2023	08:29:53	GB00BLNGV24	145.90	540	TRGX	EGG1XNeOz84k	2001001123
Dr. Martens PLC	21/09/2023	08:29:53	GB00BLNGV24	145.90	173	BATE	78364177095	2001001123
Dr. Martens PLC	21/09/2023	08:29:53	GB00BLNGV24	145.90	1,614	CHX	289947408828	2001001123
Dr. Martens PLC	21/09/2023	08:29:53	GB00BLNGV24	145.90	1,213	BATE	78364177094	2001001123
Dr. Martens PLC	21/09/2023	08:29:53	GB00BLNGV24	145.90	1,748	CHX	289947408857	2001001123
Dr. Martens PLC	21/09/2023	08:29:54	GB00BLNGV24	145.80	205	XLON	EGG1XNeOy01	2001001123
Dr. Martens PLC	21/09/2023	08:29:54	GB00BLNGV24	145.80	1,569	XLON	EGG1XNeOy03	2001001123
Dr. Martens PLC	21/09/2023	08:34:21	GB00BLNGV24	146.40	5,972	XLON	EGG1XNeOz00	2001001123
Dr. Martens PLC	21/09/2023	08:34:21	GB00BLNGV24	146.40	28	XLON	EGG1XNeOz04	2001001123
Dr. Martens PLC	21/09/2023	08:34:21	GB00BLNGV24	146.40	849	XLON	EGG1XNeOz05	2001001123
Dr. Martens PLC	21/09/2023	08:34:21	GB00BLNGV24	146.40	28	XLON	EGG1XNeOz06	2001001123
Dr. Martens PLC	21/09/2023	08:34:21	GB00BLNGV24	146.40	28	XLON	EGG1XNeOz07	2001001123
Dr. Martens PLC	21/09/2023	08:34:21	GB00BLNGV24	146.40	28	XLON	EGG1XNeOz08	2001001123
Dr. Martens PLC	21/09/2023	08:34:21	GB00BLNGV24	146.40	628	XLON	EGG1XNeOz0L	2001001123
Dr. Martens PLC	21/09/2023	08:34:21	GB00BLNGV24	146.40	5,000	XLON	EGG1XNeOzWn	2001001123
Dr. Martens PLC	21/09/2023	08:34:21	GB00BLNGV24	146.40	288	XLON	EGG1XNeOzWp	2001001123
Dr. Martens PLC	21/09/2023	08:34:21	GB00BLNGV24	146.40	444	XLON	EGG1XNeOzWq	2001001123
Dr. Martens PLC	21/09/2023	08:34:21	GB00BLNGV24	146.20	152	BATE	78364178366	2001001123
Dr. Martens PLC	21/09/2023	08:34:21	GB00BLNGV24	146.20	1,171	BATE	78364178367	2001001123
Dr. Martens PLC	21/09/2023	08:34:22	GB00BLNGV24	146.00	1,000	CHX	2899474091354	2001001123
Dr. Martens PLC	21/09/2023	08:34:22	GB00BLNGV24	146.00	575	CHX	2899474091355	2001001123
Dr. Martens PLC	21/09/2023	08:38:30	GB00BLNGV24	146.00	1,456	CHX	2899474093028	2001001123
Dr. Martens PLC	21/09/2023	08:38:30	GB00BLNGV24	146.00	1,299	BATE	78364178226	2001001123
Dr. Martens PLC	21/09/2023	08:38:30	GB00BLNGV24	146.00	1,758	CHX	2899474093029	2001001123
Dr. Martens PLC	21/09/2023	08:38:30	GB00BLNGV24	146.00	217	BATE	78364178227	2001001123
Dr. Martens PLC	21/09/2023	08:38:30	GB00BLNGV24	146.00	87	TRGX	EGG1XNeOzWr	2001001123
Dr. Martens PLC	21/09/2023	08:38:30	GB00BLNGV24	146.00	882	XLON	EGG1XNeOy0eZ	2001001123
Dr. Martens PLC	21/09/2023	08:38:30	GB00BLNGV24	146.00	882	XLON	EGG1XNeOy0hd	2001001123
Dr. Martens PLC	21/09/2023	08:38:30	GB00BLNGV24	146.00	1,299	XLON	EGG1XNeOy4hg	2001001123
Dr. Martens PLC	21/09/2023	08:38:30	GB00BLNGV24	145.80	1,299	BATE	78364178230	2001001123
Dr. Martens PLC	21/09/2023	08:38:31	GB00BLNGV24	145.80	885	BATE	78364178230	2001001123
Dr. Martens PLC	21/09/2023	08:59:10	GB00BLNGV24	146.30	467	CHX	2899474100862	2001001123
Dr. Martens PLC	21/09/2023	09:08:10	GB00BLNGV24	146.30	6	BATE	78364184616	2001001123
Dr. Martens PLC	21/09/2023	09:19:48	GB00BLNGV24	146.40	6,000	XLON	EGG1XNeOz06E	2001001123
Dr. Martens PLC	21/09/2023	09:19:48	GB00BLNGV24	146.40	3,073	XLON	EGG1XNeOz06K	2001001123
Dr. Martens PLC	21/09/2023	09:19:48	GB00BLNGV24	146.40	1,000	XLON	EGG1XNeOz06N	2001001123
Dr. Martens PLC	21/09/2023	09:19:48	GB00BLNGV24	146.40	1,000	XLON	EGG1XNeOz06P	2001001123
Dr. Martens PLC	21/09/2023	09:19:48	GB00BLNGV24	146.40	18	XLON	EGG1XNeOz06R	2001001123
Dr. Martens PLC	21/09/2023	09:40:03	GB00BLNGV24	146.40	2,612	CHX	2899474113069	2001001123
Dr. Martens PLC	21/09/2023	09:40:03	GB00BLNGV24	146.40	619	TRGX	EGG1XNeP4KKO	2001001123
Dr. Martens PLC	21/09/2023	09:40:03	GB00BLNGV24	146.40	1,588	BATE	78364189310	2001001123
Dr. Martens PLC	21/09/2023	09:40:03	GB00BLNGV24	146.40	1,239	CHX	2899474113060	2001001123
Dr. Martens PLC	21/09/2023	09:40:03	GB00BLNGV24	146.40	3,167	XLON	EGG1XNeOzL10	2001001123
Dr. Martens PLC	21/09/2023	10:05:48	GB00BLNGV24	146.30	1,827	XLON	EGG1XNeOzYh	2001001123
Dr. Martens PLC	21/09/2023	10:05:48	GB00BLNGV24	146.30	3,196	CHX	2899474120479	2001001123
Dr. Martens PLC	21/09/2023	10:10:05	GB00BLNGV24	145.90	500	XLON	EGG1XNeOzmUP	2001001123
Dr. Martens PLC	21/09/2023	10:10:05	GB00BLNGV24	145.90	496	XLON	EGG1XNeOzmUP	2001001123
Dr. Martens PLC	21/09/2023	10:12:15	GB00BLNGV24	146.00	1,857	TRGX	EGG1XNeP8jv	2001001123
Dr. Martens PLC	21/09/2023	10:12:16	GB00BLNGV24	145.90	999	CHX	2899474122586	2001001123
Dr. Martens PLC	21/09/2023	10:12:16	GB00BLNGV24	145.90	901	CHX	2899474122587	2001001123
Dr. Martens PLC	21/09/2023	10:12:16	GB00BLNGV24	145.90	634	XLON	EGG1XNeOz0vI	2001001123
Dr. Martens PLC	21/09/2023	10:19:55	GB00BLNGV24	145.60	1,982	XLON	EGG1XNeOz0vP	2001001123
Dr. Martens PLC	21/09/2023	10:57:33	GB00BLNGV24	146.10	3,956	XLON	EGG1XNeP0Ww	2001001123
Dr. Martens PLC	21/09/2023	11:06:34	GB00BLNGV24	146.10	2,962	XLON	EGG1XNeP0Wv	2001001123
Dr. Martens PLC	21/09/2023	11:06:34	GB00BLNGV24	146.10	1,834	XLON	EGG1XNeP0Wz	2001001123
Dr. Martens PLC	21/09/2023	11:06:34	GB00BLNGV24	146.10	2,054	XLON	EGG1XNeP0Wx1	2001001123
Dr. Martens PLC	21/09/2023	11:06:34	GB00BLNGV24	146.00	1,185	CHX	2899474136706	2001001123
Dr. Martens PLC	21/09/2023	11:06:34	GB00BLNGV24	146.00	426	CHX	2899474136707	2001001123
Dr. Martens PLC	21/09/2023	11:06:34	GB00BLNGV24	146.00	240	CHX	2899474136708	2001001123
Dr. Martens PLC	21/09/2023	11:06:34	GB00BLNGV24	146.00	160	CHX	2899474136709	2001001123
Dr. Martens PLC	21/09/2023	11:06:34	GB00BLNGV24	146.00	287	CHX	2899474136710	2001001123
Dr. Martens PLC	21/09/2023	11:06:34	GB00BLNGV24	145.80	1,881	CHX	2899474136713	2001001123
Dr. Martens PLC	21/09/2023	11:22:34	GB00BLNGV24	145.70	844	CHX	2899474140979	2001001123
Dr. Martens PLC	21/09/2023	11:22:34	GB00BLNGV24	145.70	1,620	CHX	2899474140980	2001001123
Dr. Martens PLC	21/09/2023	11:24:34	GB00BLNGV24	145.60	1,883	BATE	78364204857	2001001123
Dr. Martens PLC	21/09/2023	11:24:34	GB00BLNGV24	145.60	3,341	TRGX	EGG1XNeP9vXh	2001001123
Dr. Martens PLC	21/09/2023	11:28:28	GB00BLNGV24	145.50	1,731	XLON	EGG1XNeP0baq	2001001123
Dr. Martens PLC	21/09/2023	11:28:35	GB00BLNGV24	145.30	388	CHX	2899474142540	2001001123
Dr. Martens PLC	21/09/2023	11:28:35	GB00BLNGV24	145.30	397	CHX	2899474142541	2001001123
Dr. Martens PLC	21/09/2023	11:28:35	GB00BLNGV24	145.20	1,916	TRGX	EGG1XNeP7A7B	2001001123
Dr. Martens PLC	21/09/2023	11:28:35	GB00BLNGV24	145.20	1,935	TRGX	EGG1XNeP7A7E	2001001123
Dr. Martens PLC	21/09/2023	11:28:35	GB00BLNGV24	145.10	528	XLON	EGG1XNeP0bae	2001001123
Dr. Martens PLC	21/09/2023	11:28:35	GB00BLNGV24	145.10	1,101	XLON	EGG1XNeP0baf	2001001123
Dr. Martens PLC	21/09/2023	11:41:29	GB00BLNGV24	145.10	2,419	CHX	2899474146284	2001001123
Dr. Martens PLC	21/09/2023	11:41:29	GB00BLNGV24	145.00	1,379	BATE	78364207729	2001001123
Dr. Martens PLC	21/09/2023	11:41:29	GB00BLNGV24	145.00	267	BATE	78364207730	2001001123
Dr. Martens PLC	21/09/2023	11:41:29	GB00BLNGV24	145.00	533	BATE	78364207731	2001001123
Dr. Martens PLC	21/09/2023	11:41:29	GB00BLNGV24	145.00	230	BATE	78364207732	2001001123
Dr. Martens PLC	21/09/2023	12:03:19	GB00BLNGV24	146.60	3,262	XLON	EGG1XNeP1SF4	2001001123
Dr. Martens PLC	21/09/2023	12:03:19	GB00BLNGV24	146.60	3,215	XLON	EGG1XNeP1SF7	2001001123
Dr. Martens PLC	21/09/2023	12:03:19	GB00BLNGV24	146.60	425	XLON	EGG1XNeP1SF9	2001001123
Dr. Martens PLC	21/09/2023	12:03:19	GB00BLNGV24	146.60	3,888	XLON	EGG1XNeP1SFB	2001001123
Dr. Martens PLC	21/09/2023	12:03:19	GB00BLNGV24	146.60	3,804	XLON	EGG1XNeP1SFF	2001001123
Dr. Martens PLC	21/09/2023	12:03:19	GB00BLNGV24	146.50	1,525	BATE	78364212675	2001001123
Dr. Martens PLC	21/09/2023	12:03:19	GB00BLNGV24	146.50	401	BATE	78364212676	2001001123
Dr. Martens PLC	21/09/2023	12:03:19	GB00BLNGV24	146.50	1,000	XLON	EGG1XNeP1SFD	2001001123
Dr. Martens PLC	21/09/2023	12:03:19	GB00BLNGV24	146.50	2,841	XLON	EGG1XNeP1SFD	2001001123
Dr. Martens PLC	21/09/2023	12:03:19	GB00BLNGV24	146.50	702	TRGX	EGG1XNeP1SBz	2001001123
Dr. Martens PLC	21/09/2023	12:03:19	GB00BLNGV24	146.50	48	TRGX	EGG1XNeP1SBw	2001001123
Dr. Martens PLC	21/09/2023	12:03:21	GB00BLNGV24	146.30	1,104	CHX	2899474156787	2001001123
Dr. Martens PLC	21/09/2023	12:06:13	GB00BLNGV24	146.80	1,296	XLON	EGG1XNeP1ha3	2001001123
Dr. Martens PLC	21/09/2023	12:06:13	GB00BLNGV24	146.80	2,000	XLON	EGG1XNeP1ha5	2001001123

Dr. Martens PLC	21/09/2023	15:46:52	GB00BLNGV24	144.90	455	BATE	7836427309	2001001123
Dr. Martens PLC	21/09/2023	15:46:52	GB00BLNGV24	144.90	10	BATE	7836427309	2001001123
Dr. Martens PLC	21/09/2023	15:46:52	GB00BLNGV24	144.90	349	BATE	7836427300	2001001123
Dr. Martens PLC	21/09/2023	15:47:04	GB00BLNGV24	144.80	1,000	XLON	EGG1XN6P6gwR	2001001123
Dr. Martens PLC	21/09/2023	15:47:12	GB00BLNGV24	144.80	1,000	XLON	EGG1XN6P6gw2	2001001123
Dr. Martens PLC	21/09/2023	15:47:12	GB00BLNGV24	144.80	294	XLON	EGG1XN6P6gw5	2001001123
Dr. Martens PLC	21/09/2023	15:52:40	GB00BLNGV24	144.80	3,392	XLON	EGG1XN6P6muG	2001001123
Dr. Martens PLC	21/09/2023	15:58:19	GB00BLNGV24	144.80	798	TRQX	EGG1XN6P6mnp	2001001123
Dr. Martens PLC	21/09/2023	15:58:19	GB00BLNGV24	144.80	1,000	TRQX	EGG1XN6P6mnp	2001001123
Dr. Martens PLC	21/09/2023	15:58:19	GB00BLNGV24	144.80	566	TRQX	EGG1XN6P6mnp	2001001123
Dr. Martens PLC	21/09/2023	15:58:32	GB00BLNGV24	144.80	1,006	XLON	EGG1XN6P6sw	2001001123
Dr. Martens PLC	21/09/2023	16:00:14	GB00BLNGV24	144.80	978	XLON	EGG1XN6P6v7w	2001001123
Dr. Martens PLC	21/09/2023	16:00:14	GB00BLNGV24	144.70	170	XLON	EGG1XN6P6v8l	2001001123
Dr. Martens PLC	21/09/2023	16:00:14	GB00BLNGV24	144.70	323	BATE	78364281912	2001001123
Dr. Martens PLC	21/09/2023	16:06:47	GB00BLNGV24	144.80	533	BATE	78364281937	2001001123
Dr. Martens PLC	21/09/2023	16:06:47	GB00BLNGV24	144.80	992	BATE	78364281938	2001001123
Dr. Martens PLC	21/09/2023	16:06:47	GB00BLNGV24	144.80	355	BATE	78364281939	2001001123
Dr. Martens PLC	21/09/2023	16:06:47	GB00BLNGV24	144.80	1,000	BATE	78364281940	2001001123
Dr. Martens PLC	21/09/2023	16:06:47	GB00BLNGV24	144.80	1,619	XLON	EGG1XN6P72m	2001001123
Dr. Martens PLC	21/09/2023	16:06:47	GB00BLNGV24	144.80	855	XLON	EGG1XN6P72ng	2001001123
Dr. Martens PLC	21/09/2023	16:06:47	GB00BLNGV24	144.80	2,658	BATE	78364281941	2001001123
Dr. Martens PLC	21/09/2023	16:14:41	GB00BLNGV24	144.70	1,120	XLON	EGG1XN6P78T	2001001123
Dr. Martens PLC	21/09/2023	16:14:41	GB00BLNGV24	144.70	144	XLON	EGG1XN6P78V	2001001123
Dr. Martens PLC	21/09/2023	16:14:41	GB00BLNGV24	144.70	371	XLON	EGG1XN6P78X	2001001123
Dr. Martens PLC	21/09/2023	16:14:41	GB00BLNGV24	144.70	2,200	BATE	78364285372	2001001123
Dr. Martens PLC	21/09/2023	16:14:41	GB00BLNGV24	144.70	1,884	BATE	78364285373	2001001123
Dr. Martens PLC	21/09/2023	16:14:41	GB00BLNGV24	144.70	1,000	BATE	78364285374	2001001123
Dr. Martens PLC	21/09/2023	16:14:41	GB00BLNGV24	144.70	317	BATE	78364285375	2001001123
Dr. Martens PLC	21/09/2023	16:14:41	GB00BLNGV24	144.70	205	XLON	EGG1XN6P78ie	2001001123
Dr. Martens PLC	21/09/2023	16:14:41	GB00BLNGV24	144.70	2,075	XLON	EGG1XN6P78ig	2001001123
Dr. Martens PLC	21/09/2023	16:14:41	GB00BLNGV24	144.70	2,477	XLON	EGG1XN6P78ii	2001001123
Dr. Martens PLC	21/09/2023	16:17:13	GB00BLNGV24	144.60	659	BATE	78364286676	2001001123
Dr. Martens PLC	21/09/2023	16:17:13	GB00BLNGV24	144.60	2,105	BATE	78364286677	2001001123
Dr. Martens PLC	21/09/2023	16:17:23	GB00BLNGV24	144.50	925	XLON	EGG1XN6P77fL	2001001123
Dr. Martens PLC	21/09/2023	16:17:23	GB00BLNGV24	144.50	78	XLON	EGG1XN6P77fL	2001001123
Dr. Martens PLC	21/09/2023	16:17:23	GB00BLNGV24	144.50	1,186	BATE	78364286737	2001001123
Dr. Martens PLC	21/09/2023	16:19:04	GB00BLNGV24	144.50	993	BATE	78364287530	2001001123
Dr. Martens PLC	21/09/2023	16:19:04	GB00BLNGV24	144.50	40	XLON	EGG1XN6P78hG	2001001123
Dr. Martens PLC	21/09/2023	16:19:04	GB00BLNGV24	144.50	1,893	XLON	EGG1XN6P78hS	2001001123
Dr. Martens PLC	21/09/2023	16:24:11	GB00BLNGV24	144.60	2,728	BATE	78364280484	2001001123
Dr. Martens PLC	21/09/2023	16:24:11	GB00BLNGV24	144.60	715	BATE	78364280485	2001001123
Dr. Martens PLC	21/09/2023	16:24:11	GB00BLNGV24	144.60	2,129	BATE	78364280486	2001001123
Dr. Martens PLC	21/09/2023	16:24:11	GB00BLNGV24	144.60	2,084	BATE	78364280487	2001001123
Dr. Martens PLC	21/09/2023	16:24:11	GB00BLNGV24	144.60	776	XLON	EGG1XN6P77NvK	2001001123
Dr. Martens PLC	21/09/2023	16:24:11	GB00BLNGV24	144.60	870	XLON	EGG1XN6P77NvO	2001001123
Dr. Martens PLC	21/09/2023	16:24:12	GB00BLNGV24	144.50	26	BATE	78364280472	2001001123
Dr. Martens PLC	21/09/2023	16:29:42	GB00BLNGV24	144.50	907	BATE	78364283641	2001001123
Dr. Martens PLC	21/09/2023	16:29:42	GB00BLNGV24	144.50	377	XLON	EGG1XN6P77up	2001001123