



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	21380QP7Y8N8VQ2P7Q8	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	17/10/2023	GB00BLNGV24	313,043	122.88	XLON	122.30	119.90
Dr. Martens PLC	17/10/2023	GB00BLNGV24	58,856	121.43	CHX	122.30	120.10
Dr. Martens PLC	17/10/2023	GB00BLNGV24	190,658	120.77	BATE	122.30	119.90
Dr. Martens PLC	17/10/2023	GB00BLNGV24	15,064	120.60	ADQE	120.60	120.60
Dr. Martens PLC	17/10/2023	GB00BLNGV24	17,284	120.70	TRGX	120.70	120.70
* Rounded to two decimal places		SUM:	594,935	122.88		122.30	119.90

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	17/10/2023	08:28:24	GB00BLNGV24	122.30	3,345	XLON	EDGKCKCW1JAU	2001001123
Dr. Martens PLC	17/10/2023	08:28:24	GB00BLNGV24	122.30	957	BATE	73364174622	2001001123
Dr. Martens PLC	17/10/2023	08:28:24	GB00BLNGV24	122.30	2,127	CHX	2899474088606	2001001123
Dr. Martens PLC	17/10/2023	08:28:24	GB00BLNGV24	122.30	2,530	CHX	2899474088607	2001001123
Dr. Martens PLC	17/10/2023	08:28:24	GB00BLNGV24	122.30	853	BATE	73364174623	2001001123
Dr. Martens PLC	17/10/2023	08:43:29	GB00BLNGV24	122.30	5,347	XLON	EDGKCKCWYEP8	2001001123
Dr. Martens PLC	17/10/2023	08:43:29	GB00BLNGV24	122.10	526	CHX	2899474090488	2001001123
Dr. Martens PLC	17/10/2023	08:43:29	GB00BLNGV24	122.10	1,558	CHX	2899474090489	2001001123
Dr. Martens PLC	17/10/2023	09:07:04	GB00BLNGV24	121.90	3,203	XLON	EDGKCKCW29G9	2001001123
Dr. Martens PLC	17/10/2023	09:07:04	GB00BLNGV24	121.90	1,843	XLON	EDGKCKCW29G9V	2001001123
Dr. Martens PLC	17/10/2023	09:07:04	GB00BLNGV24	121.90	4,983	XLON	EDGKCKCW29G9K	2001001123
Dr. Martens PLC	17/10/2023	09:07:04	GB00BLNGV24	121.90	2,037	CHX	2899474098644	2001001123
Dr. Martens PLC	17/10/2023	09:07:04	GB00BLNGV24	121.90	1,733	BATE	73364179566	2001001123
Dr. Martens PLC	17/10/2023	09:07:07	GB00BLNGV24	121.60	1,875	BATE	73364179565	2001001123
Dr. Martens PLC	17/10/2023	09:17:03	GB00BLNGV24	122.20	1,100	XLON	EDGKCKCWZJ2H	2001001123
Dr. Martens PLC	17/10/2023	09:17:03	GB00BLNGV24	122.20	4,400	XLON	EDGKCKCWZJ2J	2001001123
Dr. Martens PLC	17/10/2023	09:17:03	GB00BLNGV24	122.20	1,572	XLON	EDGKCKCWZJ2L	2001001123
Dr. Martens PLC	17/10/2023	09:17:03	GB00BLNGV24	122.20	628	XLON	EDGKCKCWZJ2N	2001001123
Dr. Martens PLC	17/10/2023	09:17:03	GB00BLNGV24	122.20	3,988	XLON	EDGKCKCWZJ2S	2001001123
Dr. Martens PLC	17/10/2023	09:17:03	GB00BLNGV24	122.20	6,600	XLON	EDGKCKCWZJ2U	2001001123
Dr. Martens PLC	17/10/2023	09:17:03	GB00BLNGV24	122.20	472	XLON	EDGKCKCWZJ2W	2001001123
Dr. Martens PLC	17/10/2023	09:17:03	GB00BLNGV24	122.20	860	XLON	EDGKCKCWZJ2Y	2001001123
Dr. Martens PLC	17/10/2023	09:17:03	GB00BLNGV24	122.20	1,402	CHX	2899474098806	2001001123
Dr. Martens PLC	17/10/2023	09:17:03	GB00BLNGV24	122.20	2,498	BATE	73364180656	2001001123
Dr. Martens PLC	17/10/2023	09:17:03	GB00BLNGV24	122.20	1,533	CHX	2899474098807	2001001123
Dr. Martens PLC	17/10/2023	09:20:36	GB00BLNGV24	122.00	1,300	BATE	73364181167	2001001123
Dr. Martens PLC	17/10/2023	09:20:36	GB00BLNGV24	122.00	1,100	BATE	73364181168	2001001123
Dr. Martens PLC	17/10/2023	09:20:36	GB00BLNGV24	122.00	65	BATE	73364181169	2001001123
Dr. Martens PLC	17/10/2023	09:20:36	GB00BLNGV24	122.00	1,235	BATE	73364181170	2001001123
Dr. Martens PLC	17/10/2023	09:20:36	GB00BLNGV24	122.00	1,100	BATE	73364181171	2001001123
Dr. Martens PLC	17/10/2023	09:20:36	GB00BLNGV24	122.00	537	BATE	73364181172	2001001123
Dr. Martens PLC	17/10/2023	09:20:36	GB00BLNGV24	122.00	1,100	CHX	2899474099686	2001001123
Dr. Martens PLC	17/10/2023	09:20:36	GB00BLNGV24	122.00	4,556	XLON	EDGKCKCWZJ2M	2001001123
Dr. Martens PLC	17/10/2023	09:20:37	GB00BLNGV24	122.00	1,797	CHX	2899474099687	2001001123
Dr. Martens PLC	17/10/2023	09:20:37	GB00BLNGV24	122.00	4,167	CHX	2899474099688	2001001123
Dr. Martens PLC	17/10/2023	09:25:28	GB00BLNGV24	121.90	2,089	XLON	EDGKCKCWZ9K4	2001001123
Dr. Martens PLC	17/10/2023	09:25:28	GB00BLNGV24	121.90	4,944	XLON	EDGKCKCWZ9K4M	2001001123
Dr. Martens PLC	17/10/2023	09:25:28	GB00BLNGV24	121.90	5,042	XLON	EDGKCKCWZ9K4S	2001001123
Dr. Martens PLC	17/10/2023	09:25:28	GB00BLNGV24	121.90	1,991	XLON	EDGKCKCWZ9K4U	2001001123
Dr. Martens PLC	17/10/2023	09:25:28	GB00BLNGV24	121.90	938	XLON	EDGKCKCWZ9K4W	2001001123
Dr. Martens PLC	17/10/2023	09:25:28	GB00BLNGV24	121.90	1,300	BATE	73364182977	2001001123
Dr. Martens PLC	17/10/2023	09:25:28	GB00BLNGV24	121.90	764	CHX	2899474103205	2001001123
Dr. Martens PLC	17/10/2023	09:25:28	GB00BLNGV24	121.90	1,300	BATE	73364182978	2001001123
Dr. Martens PLC	17/10/2023	09:25:28	GB00BLNGV24	121.90	468	BATE	73364182979	2001001123
Dr. Martens PLC	17/10/2023	09:25:28	GB00BLNGV24	121.90	3,094	CHX	2899474103206	2001001123
Dr. Martens PLC	17/10/2023	09:25:28	GB00BLNGV24	121.80	93	XLON	EDGKCKCWZ9K5	2001001123
Dr. Martens PLC	17/10/2023	09:25:28	GB00BLNGV24	121.80	2,080	XLON	EDGKCKCWZ9K5S	2001001123
Dr. Martens PLC	17/10/2023	09:38:34	GB00BLNGV24	121.70	6,660	BATE	73364183351	2001001123
Dr. Martens PLC	17/10/2023	09:38:34	GB00BLNGV24	121.70	1,740	BATE	73364183352	2001001123
Dr. Martens PLC	17/10/2023	09:38:34	GB00BLNGV24	121.70	1,914	BATE	73364183353	2001001123
Dr. Martens PLC	17/10/2023	09:38:34	GB00BLNGV24	121.60	4,153	CHX	2899474104107	2001001123
Dr. Martens PLC	17/10/2023	09:38:37	GB00BLNGV24	121.50	1,819	CHX	2899474104141	2001001123
Dr. Martens PLC	17/10/2023	09:38:37	GB00BLNGV24	121.40	2,888	XLON	EDGKCKCWZ9K6	2001001123
Dr. Martens PLC	17/10/2023	09:38:39	GB00BLNGV24	121.30	5,831	XLON	EDGKCKCWZ9K6B	2001001123
Dr. Martens PLC	17/10/2023	09:41:16	GB00BLNGV24	121.10	1,300	BATE	73364183379	2001001123
Dr. Martens PLC	17/10/2023	09:41:16	GB00BLNGV24	121.10	804	BATE	73364183379A	2001001123
Dr. Martens PLC	17/10/2023	10:52:42	GB00BLNGV24	121.40	67	XLON	EDGKCKCW9wvK	2001001123
Dr. Martens PLC	17/10/2023	10:52:42	GB00BLNGV24	121.40	1,302	XLON	EDGKCKCW9wvM	2001001123
Dr. Martens PLC	17/10/2023	10:52:42	GB00BLNGV24	121.40	2,563	XLON	EDGKCKCW9wvT	2001001123
Dr. Martens PLC	17/10/2023	10:52:42	GB00BLNGV24	121.40	1,392	CHX	2899474119986	2001001123
Dr. Martens PLC	17/10/2023	10:52:42	GB00BLNGV24	121.40	1,593	BATE	73364181641	2001001123
Dr. Martens PLC	17/10/2023	10:52:42	GB00BLNGV24	121.40	1,109	CHX	2899474119987	2001001123
Dr. Martens PLC	17/10/2023	10:52:42	GB00BLNGV24	121.40	2,398	CHX	2899474119988	2001001123
Dr. Martens PLC	17/10/2023	10:52:42	GB00BLNGV24	121.40	535	BATE	73364181642	2001001123
Dr. Martens PLC	17/10/2023	10:52:42	GB00BLNGV24	121.40	2,315	BATE	73364181643	2001001123
Dr. Martens PLC	17/10/2023	10:52:42	GB00BLNGV24	121.40	2,052	BATE	73364181644	2001001123
Dr. Martens PLC	17/10/2023	10:55:23	GB00BLNGV24	120.90	373	CHX	2899474120746	2001001123
Dr. Martens PLC	17/10/2023	11:29:18	GB00BLNGV24	121.50	2,194	XLON	EDGKCKCWZ9L2	2001001123
Dr. Martens PLC	17/10/2023	11:29:18	GB00BLNGV24	121.50	1,372	XLON	EDGKCKCWZ9L2N	2001001123
Dr. Martens PLC	17/10/2023	11:29:18	GB00BLNGV24	121.50	1,182	XLON	EDGKCKCWZ9L2P	2001001123
Dr. Martens PLC	17/10/2023	11:29:18	GB00BLNGV24	121.50	640	XLON	EDGKCKCWZ9L2R	2001001123
Dr. Martens PLC	17/10/2023	11:29:18	GB00BLNGV24	121.50	417	XLON	EDGKCKCWZ9L2T	2001001123
Dr. Martens PLC	17/10/2023	11:29:18	GB00BLNGV24	121.50	1,100	BATE	73364195779	2001001123
Dr. Martens PLC	17/10/2023	11:29:18	GB00BLNGV24	121.50	1,469	BATE	73364195780	2001001123
Dr. Martens PLC	17/10/2023	11:29:18	GB00BLNGV24	121.50	731	CHX	2899474128344	2001001123
Dr. Martens PLC	17/10/2023	11:29:18	GB00BLNGV24	121.50	1,288	XLON	EDGKCKCWZ9L2X	2001001123
Dr. Martens PLC	17/10/2023	11:29:18	GB00BLNGV24	121.50	1,046	CHX	2899474128345	2001001123
Dr. Martens PLC	17/10/2023	11:29:18	GB00BLNGV24	121.50	1,243	CHX	2899474128346	2001001123
Dr. Martens PLC	17/10/2023	11:40:19	GB00BLNGV24	121.40	2,902	BATE	73364186884	2001001123
Dr. Martens PLC	17/10/2023	11:40:19	GB00BLNGV24	121.40	1,658	CHX	2899474130405	2001001123
Dr. Martens PLC	17/10/2023	11:40:19	GB00BLNGV24	121.40	1,205	CHX	2899474130406	2001001123
Dr. Martens PLC	17/10/2023	11:40:19	GB00BLNGV24	121.40	548	CHX	2899474130407	2001001123
Dr. Martens PLC	17/10/2023	11:40:19	GB00BLNGV24	121.40	1,928	XLON	EDGKCKCW9wGw	2001001123
Dr. Martens PLC	17/10/2023	11:40:19	GB00BLNGV24	121.40	3,435	XLON	EDGKCKCW9wGy	2001001123
Dr. Martens PLC	17/10/2023	12:09:42	GB00BLNGV24	121.10	299	BATE	73364199637	2001001123
Dr. Martens PLC	17/10/2023	12:09:42	GB00BLNGV24	121.10	1,575	BATE	73364199638	2001001123
Dr. Martens PLC	17/10/2023	12:09:42	GB00BLNGV24	121.10	1,888	BATE	73364199639	2001001123
Dr. Martens PLC	17/10/2023	12:09:42	GB00BLNGV24	121.00	1,907	XLON	EDGKCKCW9wDp	2001001123
Dr. Martens PLC	17/10/2023	12:11:34	GB00BLNGV24	120.90	106	XLON	EDGKCKCW9wDy	2001001123
Dr. Martens PLC	17/10/2023	12:11:34	GB00BLNGV24	120.90	919	XLON	EDGKCKCW9wDt	2001001123
Dr. Martens PLC	17/10/2023	12:11:34	GB00BLNGV24	120.90	800	XLON	EDGKCKCW9wT2	2001001123
Dr. Martens PLC	17/10/2023	12:15:33	GB00BLNGV24	120.80	1,675	CHX	2899474137304	2001001123
Dr. Martens PLC	17/10/2023	12:20:04	GB00BLNGV24	120.80	147	CHX	2899474137330	2001001123
Dr. Martens PLC	17/10/2023	12:20:04	GB00BLNGV24	120.80	2,201	CHX	2899474137333	2001001123
Dr. Martens PLC	17/10/2023	12:20:04	GB00BLNGV24	120.70	3,024	XLON	EDGKCKCW9wFg	2001001123
Dr. Martens PLC	17/10/2023	12:20:04	GB00BLNGV24	120.70	760	XLON	EDGKCKCW9wFh	2001001123
Dr. Martens PLC	17/10/2023	13:27:12	GB00BLNGV24	121.20	3,763	XLON	EDGKCKCW9wDk9	2001001123
Dr. Martens PLC	17/10/2023	13:27:12	GB00					

Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	604	BATE	78364228409	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	5,554	TRQX	EDGKCKCWz26f	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	1,300	BATE	78364228410	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	1,300	BATE	78364228411	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	2,011	TRQX	EDGKCKCWz26j	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	257	TRQX	EDGKCKCWz26k	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	35	TRQX	EDGKCKCWz26p	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	1,140	BATE	78364228412	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	160	BATE	78364228413	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	285	TRQX	EDGKCKCWz26s	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	189	TRQX	EDGKCKCWz26u	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	7,250	TRQX	EDGKCKCWz26x	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	896	BATE	78364228414	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	1,100	BATE	78364228415	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	1,556	BATE	78364228416	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	1,300	BATE	78364228417	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	1,300	BATE	78364228418	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	987	BATE	78364228419	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	1,321	BATE	78364228420	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	93	BATE	78364228421	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	140	BATE	78364228422	2001001123
Dr. Martens PLC	17/10/2023	15:28:51	GB00BLNGV24	120.70	492	BATE	78364228423	2001001123
Dr. Martens PLC	17/10/2023	15:30:42	GB00BLNGV24	120.70	1,300	BATE	78364240653	2001001123
Dr. Martens PLC	17/10/2023	15:30:42	GB00BLNGV24	120.70	1,300	BATE	78364240654	2001001123
Dr. Martens PLC	17/10/2023	15:30:42	GB00BLNGV24	120.70	5,200	BATE	78364240655	2001001123
Dr. Martens PLC	17/10/2023	15:30:42	GB00BLNGV24	120.70	306	BATE	78364240656	2001001123
Dr. Martens PLC	17/10/2023	15:30:42	GB00BLNGV24	120.70	994	BATE	78364240657	2001001123
Dr. Martens PLC	17/10/2023	15:30:42	GB00BLNGV24	120.70	1,300	BATE	78364240658	2001001123
Dr. Martens PLC	17/10/2023	15:30:42	GB00BLNGV24	120.70	259	BATE	78364240659	2001001123
Dr. Martens PLC	17/10/2023	15:30:42	GB00BLNGV24	120.70	392	TRQX	EDGKCKCWz26z	2001001123
Dr. Martens PLC	17/10/2023	15:30:42	GB00BLNGV24	120.70	810	BATE	78364240660	2001001123
Dr. Martens PLC	17/10/2023	15:30:42	GB00BLNGV24	120.70	906	TRQX	EDGKCKCWz26Z	2001001123
Dr. Martens PLC	17/10/2023	15:30:42	GB00BLNGV24	120.70	54	TRQX	EDGKCKCWz26Zw	2001001123
Dr. Martens PLC	17/10/2023	15:30:42	GB00BLNGV24	120.70	331	TRQX	EDGKCKCWz26Zy	2001001123
Dr. Martens PLC	17/10/2023	15:30:42	GB00BLNGV24	120.70	1,300	BATE	78364240663	2001001123
Dr. Martens PLC	17/10/2023	15:30:42	GB00BLNGV24	120.70	1,300	BATE	78364240664	2001001123
Dr. Martens PLC	17/10/2023	15:30:42	GB00BLNGV24	120.70	1,300	BATE	78364240665	2001001123
Dr. Martens PLC	17/10/2023	15:30:42	GB00BLNGV24	120.70	2,188	BATE	78364240666	2001001123
Dr. Martens PLC	17/10/2023	15:33:25	GB00BLNGV24	120.60	6,445	ADXE	71188	2001001123
Dr. Martens PLC	17/10/2023	15:33:25	GB00BLNGV24	120.60	6,445	ADXE	71187	2001001123
Dr. Martens PLC	17/10/2023	15:33:25	GB00BLNGV24	120.60	2,114	ADXE	71188	2001001123