



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	21380QP7Y8M8VQ2P408	GB00BLNGV24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLPFF6NF38B603	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	24/07/2023	GB00BLNGV24	53,643	143.33	XLON	144.30	141.70
Dr. Martens PLC	24/07/2023	GB00BLNGV24	50,424	142.99	CHX	143.80	142.40
Dr. Martens PLC	24/07/2023	GB00BLNGV24	11,277	143.27	BATE	144.20	142.20
Dr. Martens PLC	24/07/2023	GB00BLNGV24	5,558	143.00	ADQE	143.70	142.50
Dr. Martens PLC	24/07/2023	GB00BLNGV24	5,486	142.72	TRQX	143.10	142.40
* Rounded to two decimal places		SUM:	126,388	143.15		144.30	141.70

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	24/07/2023	08:13:00	GB00BLNGV24	141.70	1,335	XLON	EFKkmA7L1f	2001001123
Dr. Martens PLC	24/07/2023	09:06:02	GB00BLNGV24	142.80	2,124	XLON	EFKkmA8Boz	2001001123
Dr. Martens PLC	24/07/2023	09:06:02	GB00BLNGV24	142.80	945	XLON	EFKkmA8Be1	2001001123
Dr. Martens PLC	24/07/2023	09:06:02	GB00BLNGV24	142.60	412	XLON	EFKkmA8Ber	2001001123
Dr. Martens PLC	24/07/2023	09:13:42	GB00BLNGV24	142.70	1,160	XLON	EFKkmA8Bz	2001001123
Dr. Martens PLC	24/07/2023	09:13:42	GB00BLNGV24	142.80	93	CHX	2899474094463	2001001123
Dr. Martens PLC	24/07/2023	09:13:42	GB00BLNGV24	142.80	158	CHX	2899474094464	2001001123
Dr. Martens PLC	24/07/2023	09:13:42	GB00BLNGV24	142.80	901	CHX	2899474094465	2001001123
Dr. Martens PLC	24/07/2023	09:46:29	GB00BLNGV24	144.20	2,248	BATE	78364187411	2001001123
Dr. Martens PLC	24/07/2023	09:46:29	GB00BLNGV24	144.20	6,039	XLON	EFKkmA8REH4	2001001123
Dr. Martens PLC	24/07/2023	09:46:29	GB00BLNGV24	144.20	903	TRQX	EFKkmA8RE6	2001001123
Dr. Martens PLC	24/07/2023	09:46:29	GB00BLNGV24	144.20	2,531	XLON	EFKkmA8RE6B	2001001123
Dr. Martens PLC	24/07/2023	09:46:29	GB00BLNGV24	144.20	312	XLON	EFKkmA8RE6G	2001001123
Dr. Martens PLC	24/07/2023	09:55:25	GB00BLNGV24	144.30	1,853	XLON	EFKkmA8RE6J	2001001123
Dr. Martens PLC	24/07/2023	09:55:25	GB00BLNGV24	144.30	2,049	XLON	EFKkmA8RE6K	2001001123
Dr. Martens PLC	24/07/2023	09:55:31	GB00BLNGV24	143.90	1,306	XLON	EFKkmA8RE6M	2001001123
Dr. Martens PLC	24/07/2023	09:56:04	GB00BLNGV24	143.80	1,197	XLON	EFKkmA8RE6N	2001001123
Dr. Martens PLC	24/07/2023	09:59:46	GB00BLNGV24	143.70	1,264	AQXE	14146	2001001123
Dr. Martens PLC	24/07/2023	09:59:59	GB00BLNGV24	143.30	1,143	XLON	EFKkmA8RE6U	2001001123
Dr. Martens PLC	24/07/2023	10:00:04	GB00BLNGV24	143.10	1,302	TRQX	EFKkmA8RE6V	2001001123
Dr. Martens PLC	24/07/2023	10:01:04	GB00BLNGV24	143.10	441	TRQX	EFKkmA8RE6W	2001001123
Dr. Martens PLC	24/07/2023	10:02:04	GB00BLNGV24	143.00	671	XLON	EFKkmA8RE6X	2001001123
Dr. Martens PLC	24/07/2023	10:02:04	GB00BLNGV24	143.00	740	XLON	EFKkmA8RE6Y	2001001123
Dr. Martens PLC	24/07/2023	10:02:04	GB00BLNGV24	143.00	1,233	XLON	EFKkmA8RE6Z	2001001123
Dr. Martens PLC	24/07/2023	10:23:23	GB00BLNGV24	142.70	1,267	AQXE	16509	2001001123
Dr. Martens PLC	24/07/2023	10:23:23	GB00BLNGV24	142.70	354	AQXE	16510	2001001123
Dr. Martens PLC	24/07/2023	10:23:32	GB00BLNGV24	142.50	1,492	AQXE	16542	2001001123
Dr. Martens PLC	24/07/2023	10:48:24	GB00BLNGV24	142.20	1,725	BATE	78364194757	2001001123
Dr. Martens PLC	24/07/2023	10:48:24	GB00BLNGV24	142.10	300	XLON	EFKkmA8AGGM	2001001123
Dr. Martens PLC	24/07/2023	10:48:24	GB00BLNGV24	142.10	300	XLON	EFKkmA8AGGP	2001001123
Dr. Martens PLC	24/07/2023	10:48:24	GB00BLNGV24	142.10	300	XLON	EFKkmA8AGGR	2001001123
Dr. Martens PLC	24/07/2023	10:48:24	GB00BLNGV24	142.10	1,039	XLON	EFKkmA8AGGT	2001001123
Dr. Martens PLC	24/07/2023	11:34:30	GB00BLNGV24	142.60	2,484	TRQX	EFKkmA8AGU	2001001123
Dr. Martens PLC	24/07/2023	11:34:30	GB00BLNGV24	142.60	117	TRQX	EFKkmA8AGV	2001001123
Dr. Martens PLC	24/07/2023	11:55:00	GB00BLNGV24	142.90	2,064	XLON	EFKkmA8AGW	2001001123
Dr. Martens PLC	24/07/2023	11:55:00	GB00BLNGV24	142.90	1,339	BATE	78364202320	2001001123
Dr. Martens PLC	24/07/2023	11:55:00	GB00BLNGV24	142.90	1,463	CHX	2899474123369	2001001123
Dr. Martens PLC	24/07/2023	11:55:00	GB00BLNGV24	142.90	184	CHX	2899474123360	2001001123
Dr. Martens PLC	24/07/2023	11:55:00	GB00BLNGV24	142.90	1,880	CHX	2899474123361	2001001123
Dr. Martens PLC	24/07/2023	11:55:40	GB00BLNGV24	142.60	3,327	CHX	2899474123574	2001001123
Dr. Martens PLC	24/07/2023	11:55:40	GB00BLNGV24	142.50	1,130	CHX	2899474123578	2001001123
Dr. Martens PLC	24/07/2023	11:56:16	GB00BLNGV24	142.40	1,162	TRQX	EFKkmA8JQn3	2001001123
Dr. Martens PLC	24/07/2023	12:00:56	GB00BLNGV24	142.40	1,242	CHX	2899474123652	2001001123
Dr. Martens PLC	24/07/2023	12:49:05	GB00BLNGV24	142.40	2,794	CHX	2899474131924	2001001123
Dr. Martens PLC	24/07/2023	13:03:46	GB00BLNGV24	142.40	889	CHX	2899474134081	2001001123
Dr. Martens PLC	24/07/2023	13:34:25	GB00BLNGV24	142.80	846	CHX	2899474139275	2001001123
Dr. Martens PLC	24/07/2023	13:34:37	GB00BLNGV24	142.80	2,689	CHX	2899474139296	2001001123
Dr. Martens PLC	24/07/2023	14:02:37	GB00BLNGV24	142.90	215	CHX	2899474144815	2001001123
Dr. Martens PLC	24/07/2023	14:02:37	GB00BLNGV24	142.90	770	CHX	2899474144816	2001001123
Dr. Martens PLC	24/07/2023	14:02:37	GB00BLNGV24	142.90	233	CHX	2899474144817	2001001123
Dr. Martens PLC	24/07/2023	14:02:41	GB00BLNGV24	142.80	1,920	CHX	2899474144826	2001001123
Dr. Martens PLC	24/07/2023	14:06:26	GB00BLNGV24	142.80	1,539	XLON	EFKkmA8CD4H	2001001123
Dr. Martens PLC	24/07/2023	14:29:46	GB00BLNGV24	143.80	1,761	CHX	2899474151243	2001001123
Dr. Martens PLC	24/07/2023	14:29:46	GB00BLNGV24	143.80	1,800	BATE	7836422290	2001001123
Dr. Martens PLC	24/07/2023	14:29:46	GB00BLNGV24	143.80	491	CHX	2899474151244	2001001123
Dr. Martens PLC	24/07/2023	14:29:46	GB00BLNGV24	143.80	191	CHX	2899474151245	2001001123
Dr. Martens PLC	24/07/2023	14:29:46	GB00BLNGV24	143.80	191	CHX	2899474151246	2001001123
Dr. Martens PLC	24/07/2023	14:29:46	GB00BLNGV24	143.80	109	BATE	7836422291	2001001123
Dr. Martens PLC	24/07/2023	14:29:46	GB00BLNGV24	143.80	2,438	CHX	2899474151247	2001001123
Dr. Martens PLC	24/07/2023	14:29:46	GB00BLNGV24	143.80	480	XLON	EFKkmA8CSaW	2001001123
Dr. Martens PLC	24/07/2023	14:29:46	GB00BLNGV24	143.80	2,462	XLON	EFKkmA8CSaY	2001001123
Dr. Martens PLC	24/07/2023	14:29:46	GB00BLNGV24	143.60	271	XLON	EFKkmA8CSb1	2001001123
Dr. Martens PLC	24/07/2023	14:29:46	GB00BLNGV24	143.60	1,116	XLON	EFKkmA8CSb3	2001001123
Dr. Martens PLC	24/07/2023	14:29:46	GB00BLNGV24	143.60	300	XLON	EFKkmA8CSb5	2001001123
Dr. Martens PLC	24/07/2023	14:29:46	GB00BLNGV24	143.60	300	XLON	EFKkmA8CSb7	2001001123
Dr. Martens PLC	24/07/2023	14:29:46	GB00BLNGV24	143.60	376	XLON	EFKkmA8CSbA	2001001123
Dr. Martens PLC	24/07/2023	14:29:46	GB00BLNGV24	143.60	561	XLON	EFKkmA8CSbF	2001001123
Dr. Martens PLC	24/07/2023	14:29:46	GB00BLNGV24	143.50	1,080	CHX	2899474151252	2001001123
Dr. Martens PLC	24/07/2023	14:29:46	GB00BLNGV24	143.50	226	CHX	2899474151253	2001001123
Dr. Martens PLC	24/07/2023	14:29:46	GB00BLNGV24	143.50	420	CHX	2899474151254	2001001123
Dr. Martens PLC	24/07/2023	14:29:47	GB00BLNGV24	143.40	989	CHX	2899474151259	2001001123
Dr. Martens PLC	24/07/2023	14:29:47	GB00BLNGV24	143.40	300	CHX	2899474151260	2001001123
Dr. Martens PLC	24/07/2023	14:44:20	GB00BLNGV24	143.30	1,171	AQXE	48425	2001001123
Dr. Martens PLC	24/07/2023	14:45:49	GB00BLNGV24	143.20	292	CHX	2899474159157	2001001123
Dr. Martens PLC	24/07/2023	14:45:49	GB00BLNGV24	143.20	246	CHX	2899474159158	2001001123
Dr. Martens PLC	24/07/2023	14:45:49	GB00BLNGV24	143.20	687	CHX	2899474159159	2001001123
Dr. Martens PLC	24/07/2023	14:45:49	GB00BLNGV24	143.20	246	CHX	2899474159160	2001001123
Dr. Martens PLC	24/07/2023	14:45:49	GB00BLNGV24	143.20	162	CHX	2899474159161	2001001123
Dr. Martens PLC	24/07/2023	14:45:49	GB00BLNGV24	143.20	246	CHX	2899474159162	2001001123
Dr. Martens PLC	24/07/2023	14:45:49	GB00BLNGV24	143.20	300	CHX	2899474159163	2001001123
Dr. Martens PLC	24/07/2023	14:45:49	GB00BLNGV24	143.20	296	CHX	2899474159164	2001001123
Dr. Martens PLC	24/07/2023	14:45:49	GB00BLNGV24	143.20	4	CHX	2899474159165	2001001123
Dr. Martens PLC	24/07/2023	14:45:49	GB00BLNGV24	143.20	216	CHX	2899474159166	2001001123
Dr. Martens PLC	24/07/2023	14:45:49	GB00BLNGV24	143.20	1,079	CHX	2899474159167	2001001123
Dr. Martens PLC	24/07/2023	14:45:49	GB00BLNGV24	143.10	138	XLON	EFKkmA8CpGg	2001001123
Dr. Martens PLC	24/07/2023	14:45:49	GB00BLNGV24	143.10	234	XLON	EFKkmA8CpGj	2001001123
Dr. Martens PLC	24/07/2023	14:45:49	GB00BLNGV24	143.10	954	XLON	EFKkmA8CpGk	2001001123
Dr. Martens PLC	24/07/2023	14:45:49	GB00BLNGV24	143.10	742	XLON	EFKkmA8CpGn	2001001123
Dr. Martens PLC	24/07/2023	14:58:17	GB00BLNGV24	142.80	156	BATE	7836422973	2001001123
Dr. Martens PLC	24/07/2023	15:20:02	GB00BLNGV24	142.90	4,189	XLON	EFKkmA8DYYS	2001001123
Dr. Martens PLC	24/07/2023	15:20:02	GB00BLNGV24	142.90	466	XLON	EFKkmA8DYVW	2001001123
Dr. Martens PLC	24/07/2023	15:32:03	GB00BLNGV24	142.80	300	XLON	EFKkmA8DIQY	2001001123
Dr. Martens PLC	24/07/2023	15:32:03	GB00BLNGV24	142.80	848	XLON	EFKkmA8DIQa	2001001123
Dr. Martens PLC	24/07/2023	15:45:05	GB00BLNGV24	142.80	4,863	CHX	2899474186085	2001001123
Dr. Martens PLC	24/07/2023	15:45:05	GB00BLNGV24	142.80	300	CHX	2899474186087	2001001123
Dr. Martens PLC	24/07/2023	15:55:14	GB00BLNGV24	143.10	1,865	BATE	78364262000	2001001123
Dr. Martens PLC	24/07/2023	15:55:14	GB00BLNGV24	143.10	2,526	XLON	EFKkmA8EBM	2001001123
Dr. Martens PLC	24/07/2023	15:55:14	GB00BLNGV24	143.10	348	XLON	EFKkmA8EBM	2001001123
Dr. Martens PLC	24/07/2023	15:55:14	GB00BLNGV24					