



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	Z1380QP7Y8N8VQ2P7Q8	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	22/08/2023	GB00BLNGV24	174,577	156.13	XLON	157.70	154.70
Dr. Martens PLC	22/08/2023	GB00BLNGV24	41,025	155.65	CHX	156.90	154.50
Dr. Martens PLC	22/08/2023	GB00BLNGV24	25,467	155.99	BATE	156.60	154.90
Dr. Martens PLC	22/08/2023	GB00BLNGV24	6,457	156.83	TRQX	156.30	154.90
* Rounded to two decimal places		SUM:	247,526	156.83		157.70	154.90

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	22/08/2023	08:29:12	GB00BLNGV24	154.90	4,200	CHX	289474086707	2001001123
Dr. Martens PLC	22/08/2023	08:29:12	GB00BLNGV24	154.90	2,040	CHX	289474086708	2001001123
Dr. Martens PLC	22/08/2023	08:29:12	GB00BLNGV24	154.90	2,298	XLON	E0FmbAZH9a	2001001123
Dr. Martens PLC	22/08/2023	08:29:12	GB00BLNGV24	154.90	2,100	XLON	E0FmbAZH9b	2001001123
Dr. Martens PLC	22/08/2023	08:29:12	GB00BLNGV24	154.90	734	XLON	E0FmbAZH9c	2001001123
Dr. Martens PLC	22/08/2023	08:29:12	GB00BLNGV24	154.80	1,477	XLON	E0FmbAZH9d	2001001123
Dr. Martens PLC	22/08/2023	08:29:12	GB00BLNGV24	154.80	1,435	XLON	E0FmbAZH9e	2001001123
Dr. Martens PLC	22/08/2023	08:29:12	GB00BLNGV24	154.70	1,750	XLON	E0FmbAZH9f	2001001123
Dr. Martens PLC	22/08/2023	08:29:12	GB00BLNGV24	155.20	6,000	XLON	E0FmbAZH9g	2001001123
Dr. Martens PLC	22/08/2023	08:55:32	GB00BLNGV24	155.20	4,363	XLON	E0FmbAZH9h	2001001123
Dr. Martens PLC	22/08/2023	08:55:32	GB00BLNGV24	155.20	300	XLON	E0FmbAZH9i	2001001123
Dr. Martens PLC	22/08/2023	08:55:32	GB00BLNGV24	155.20	700	XLON	E0FmbAZH9j	2001001123
Dr. Martens PLC	22/08/2023	08:55:32	GB00BLNGV24	155.10	1,173	TRQX	E0FmbAZH9k	2001001123
Dr. Martens PLC	22/08/2023	08:55:32	GB00BLNGV24	155.10	270	TRQX	E0FmbAZH9l	2001001123
Dr. Martens PLC	22/08/2023	08:55:32	GB00BLNGV24	155.20	4,075	XLON	E0FmbAZH9m	2001001123
Dr. Martens PLC	22/08/2023	08:55:32	GB00BLNGV24	155.00	235	XLON	E0FmbAZH9n	2001001123
Dr. Martens PLC	22/08/2023	09:12:26	GB00BLNGV24	155.10	1,573	XLON	E0FmbAZH9o	2001001123
Dr. Martens PLC	22/08/2023	09:12:26	GB00BLNGV24	155.10	3,827	CHX	289474096285	2001001123
Dr. Martens PLC	22/08/2023	09:12:26	GB00BLNGV24	155.10	600	BATE	73641719996	2001001123
Dr. Martens PLC	22/08/2023	09:12:26	GB00BLNGV24	155.10	1,573	XLON	E0FmbAZH9p	2001001123
Dr. Martens PLC	22/08/2023	09:12:26	GB00BLNGV24	155.10	185	TRQX	E0FmbAZH9q	2001001123
Dr. Martens PLC	22/08/2023	09:12:26	GB00BLNGV24	155.10	430	TRQX	E0FmbAZH9r	2001001123
Dr. Martens PLC	22/08/2023	09:12:26	GB00BLNGV24	155.10	978	BATE	73641719997	2001001123
Dr. Martens PLC	22/08/2023	09:12:41	GB00BLNGV24	154.90	1,422	XLON	E0FmbAZH9s	2001001123
Dr. Martens PLC	22/08/2023	09:12:41	GB00BLNGV24	154.90	1,073	XLON	E0FmbAZH9t	2001001123
Dr. Martens PLC	22/08/2023	09:34:30	GB00BLNGV24	154.90	1,772	XLON	E0FmbAZH9u	2001001123
Dr. Martens PLC	22/08/2023	09:34:30	GB00BLNGV24	154.90	347	TRQX	E0FmbAZH9v	2001001123
Dr. Martens PLC	22/08/2023	09:34:30	GB00BLNGV24	154.90	889	BATE	7364183040	2001001123
Dr. Martens PLC	22/08/2023	09:34:30	GB00BLNGV24	154.90	468	CHX	289474100408	2001001123
Dr. Martens PLC	22/08/2023	09:34:30	GB00BLNGV24	154.90	1,503	CHX	289474100409	2001001123
Dr. Martens PLC	22/08/2023	09:34:30	GB00BLNGV24	154.90	185	CHX	289474100410	2001001123
Dr. Martens PLC	22/08/2023	09:34:30	GB00BLNGV24	154.80	1	CHX	289474100411	2001001123
Dr. Martens PLC	22/08/2023	09:34:30	GB00BLNGV24	154.90	18	CHX	289474100412	2001001123
Dr. Martens PLC	22/08/2023	09:34:30	GB00BLNGV24	154.80	1,286	CHX	289474100413	2001001123
Dr. Martens PLC	22/08/2023	09:34:30	GB00BLNGV24	154.50	1,491	CHX	289474100414	2001001123
Dr. Martens PLC	22/08/2023	11:13:52	GB00BLNGV24	155.20	119	XLON	E0FmbAZJ9a	2001001123
Dr. Martens PLC	22/08/2023	11:13:52	GB00BLNGV24	155.20	1,400	XLON	E0FmbAZJ9b	2001001123
Dr. Martens PLC	22/08/2023	11:13:52	GB00BLNGV24	155.20	4	XLON	E0FmbAZJ9c	2001001123
Dr. Martens PLC	22/08/2023	11:13:52	GB00BLNGV24	155.20	396	CHX	289474120094	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	4,300	CHX	289474120108	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	1,200	BATE	7364186978	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	116	CHX	289474120109	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	480	BATE	7364186979	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	305	BATE	7364186980	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	700	XLON	E0FmbAZJ9d	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	3,249	XLON	E0FmbAZJ9e	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	530	XLON	E0FmbAZJ9f	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	1,728	XLON	E0FmbAZJ9g	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	1,400	XLON	E0FmbAZJ9h	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	149	XLON	E0FmbAZJ9i	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	680	XLON	E0FmbAZJ9j	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	1,204	XLON	E0FmbAZJ9k	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	1,200	XLON	E0FmbAZJ9l	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	600	XLON	E0FmbAZJ9m	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	800	XLON	E0FmbAZJ9n	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	221	XLON	E0FmbAZJ9o	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	600	XLON	E0FmbAZJ9p	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	221	XLON	E0FmbAZJ9q	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.20	654	XLON	E0FmbAZJ9r	2001001123
Dr. Martens PLC	22/08/2023	11:13:57	GB00BLNGV24	155.10	1,431	BATE	7364186982	2001001123
Dr. Martens PLC	22/08/2023	11:41:26	GB00BLNGV24	155.50	451	BATE	7364200296	2001001123
Dr. Martens PLC	22/08/2023	12:02:47	GB00BLNGV24	156.20	4,242	CHX	289474128305	2001001123
Dr. Martens PLC	22/08/2023	12:05:24	GB00BLNGV24	156.20	4,400	XLON	E0FmbAZK9E	2001001123
Dr. Martens PLC	22/08/2023	12:05:24	GB00BLNGV24	156.20	1,915	XLON	E0FmbAZK9F	2001001123
Dr. Martens PLC	22/08/2023	12:05:24	GB00BLNGV24	156.20	185	XLON	E0FmbAZK9G	2001001123
Dr. Martens PLC	22/08/2023	12:05:24	GB00BLNGV24	156.20	1,277	XLON	E0FmbAZK9H	2001001123
Dr. Martens PLC	22/08/2023	12:05:24	GB00BLNGV24	156.20	700	XLON	E0FmbAZK9I	2001001123
Dr. Martens PLC	22/08/2023	12:05:24	GB00BLNGV24	156.20	637	XLON	E0FmbAZK9J	2001001123
Dr. Martens PLC	22/08/2023	12:05:24	GB00BLNGV24	156.20	689	XLON	E0FmbAZK9K	2001001123
Dr. Martens PLC	22/08/2023	12:05:24	GB00BLNGV24	156.20	2,034	XLON	E0FmbAZK9L	2001001123
Dr. Martens PLC	22/08/2023	12:05:24	GB00BLNGV24	156.20	1,531	XLON	E0FmbAZK9M	2001001123
Dr. Martens PLC	22/08/2023	12:05:24	GB00BLNGV24	156.20	1,749	BATE	7364203150	2001001123
Dr. Martens PLC	22/08/2023	12:05:24	GB00BLNGV24	156.20	2,835	XLON	E0FmbAZK9N	2001001123
Dr. Martens PLC	22/08/2023	12:10:57	GB00BLNGV24	156.10	2,352	BATE	7364204019	2001001123
Dr. Martens PLC	22/08/2023	12:10:57	GB00BLNGV24	156.10	658	BATE	7364204020	2001001123
Dr. Martens PLC	22/08/2023	12:10:57	GB00BLNGV24	156.10	1,398	CHX	289474130186	2001001123
Dr. Martens PLC	22/08/2023	12:10:57	GB00BLNGV24	156.10	379	BATE	7364204021	2001001123
Dr. Martens PLC	22/08/2023	12:10:57	GB00BLNGV24	156.10	2,009	XLON	E0FmbAZK9O	2001001123
Dr. Martens PLC	22/08/2023	12:10:57	GB00BLNGV24	156.10	2,024	CHX	289474130187	2001001123
Dr. Martens PLC	22/08/2023	12:10:57	GB00BLNGV24	156.10	1,117	CHX	289474130188	2001001123
Dr. Martens PLC	22/08/2023	12:10:57	GB00BLNGV24	156.10	405	TRQX	E0FmbAZK9P	2001001123
Dr. Martens PLC	22/08/2023	12:10:57	GB00BLNGV24	156.00	963	XLON	E0FmbAZK9Q	2001001123
Dr. Martens PLC	22/08/2023	12:10:57	GB00BLNGV24	156.00	26	XLON	E0FmbAZK9R	2001001123
Dr. Martens PLC	22/08/2023	12:40:43	GB00BLNGV24	156.10	5,300	XLON	E0FmbAZK9S	2001001123
Dr. Martens PLC	22/08/2023	13:33:46	GB00BLNGV24	156.60	3,107	XLON	E0FmbAZK9T	2001001123
Dr. Martens PLC	22/08/2023	13:33:46	GB00BLNGV24	156.60	2,800	XLON	E0FmbAZK9U	2001001123
Dr. Martens PLC	22/08/2023	13:33:46	GB00BLNGV24	156.60	2,767	BATE	7364216134	2001001123
Dr. Martens PLC	22/08/2023	13:33:46	GB00BLNGV24	156.60	496	BATE	7364216135	2001001123
Dr. Martens PLC	22/08/2023	13:33:46	GB00BLNGV24	156.60	693	XLON	E0FmbAZK9V	2001001123
Dr. Martens PLC	22/08/2023	13:33:46	GB00BLNGV24	156.60	4,005	XLON	E0FmbAZK9W	2001001123
Dr. Martens PLC	22/08/2023	13:33:46	GB00BLNGV24	156.60	600	XLON	E0FmbAZK9X	2001001123
Dr. Martens PLC	22/08/2023	13:33:46	GB00BLNGV24	156.60	600	XLON	E0FmbAZK9Y	2001001123
Dr. Martens PLC	22/08/2023	13:33:46	GB00BLNGV24	156.60	600	XLON	E0FmbAZK9Z	2001001123
Dr. Martens PLC	22/08/2023	13:33:46	GB00BLNGV24	156.60	4,481	XLON	E0FmbAZK9a	2001001123
Dr. Martens PLC	22/08/2023	13:33:46	GB00BLNGV24	156.60	699	XLON	E0FmbAZK9b	2001001123
Dr. Martens PLC	22/08/2023	13:46:53	GB00BLNGV24	157.20	601	XLON	E0FmbAZL9a	2001001123
Dr. Martens PLC	22/08/2023	14:10:17	GB00BLNGV24	157.40	6,000	XLON	E0FmbAZL9b	2001001123
Dr. Martens PLC	22/08/2023	14:10:17	GB00BLNGV24	157.40	324	XLON	E0FmbAZL9c	2001001123
Dr. Martens PLC	22/08/2023	14:10:17	GB00BLNGV24	157.40	700	XLON	E0FmbAZL9d	2001001123
Dr. Martens PLC	22/08/2023	14:12:29	GB00BLNGV24	157.50	1,420	XLON	E0FmbAZL9e	2001001123
Dr. Martens PLC	22/08/2023	14:12:29	GB00BLNGV24	157.50	2,890	XLON	E0FmbAZL9f	

Dr. Martens PLC	22/08/2023	14:32:05	GB00BLNGV24	156.80	700	XLON	EOFmbAZLdy	2001001123
Dr. Martens PLC	22/08/2023	14:32:05	GB00BLNGV24	156.80	82	XLON	EOFmbAZL6u1	2001001123
Dr. Martens PLC	22/08/2023	14:33:54	GB00BLNGV24	156.40	49	BATE	78364229165	2001001123
Dr. Martens PLC	22/08/2023	14:42:45	GB00BLNGV24	156.40	4,114	BATE	78364232555	2001001123
Dr. Martens PLC	22/08/2023	14:50:32	GB00BLNGV24	156.30	1,356	CHIX	2899474174511	2001001123
Dr. Martens PLC	22/08/2023	14:53:19	GB00BLNGV24	156.60	653	CHIX	2899474176539	2001001123
Dr. Martens PLC	22/08/2023	14:54:55	GB00BLNGV24	156.60	1,198	CHIX	2899474177572	2001001123
Dr. Martens PLC	22/08/2023	14:54:55	GB00BLNGV24	156.60	432	CHIX	2899474177573	2001001123
Dr. Martens PLC	22/08/2023	15:05:20	GB00BLNGV24	156.40	1,800	BATE	78364241016	2001001123
Dr. Martens PLC	22/08/2023	15:05:20	GB00BLNGV24	156.40	847	CHIX	2899474183128	2001001123
Dr. Martens PLC	22/08/2023	15:05:20	GB00BLNGV24	156.40	191	BATE	78364241017	2001001123
Dr. Martens PLC	22/08/2023	15:05:20	GB00BLNGV24	156.40	1,800	CHIX	2899474183129	2001001123
Dr. Martens PLC	22/08/2023	15:05:20	GB00BLNGV24	156.40	85	CHIX	2899474183130	2001001123
Dr. Martens PLC	22/08/2023	15:05:20	GB00BLNGV24	156.30	700	XLON	EOFmbAZMnjd	2001001123
Dr. Martens PLC	22/08/2023	15:05:20	GB00BLNGV24	156.30	1,898	XLON	EOFmbAZMnjg	2001001123
Dr. Martens PLC	22/08/2023	15:05:20	GB00BLNGV24	156.30	202	TRQJX	EOFmbAZ25J1	2001001123
Dr. Martens PLC	22/08/2023	15:05:20	GB00BLNGV24	156.30	388	TRQJX	EOFmbAZ25J3	2001001123
Dr. Martens PLC	22/08/2023	15:05:20	GB00BLNGV24	156.30	2,753	TRQJX	EOFmbAZ25J5	2001001123
Dr. Martens PLC	22/08/2023	15:05:20	GB00BLNGV24	156.30	315	TRQJX	EOFmbAZ25J8	2001001123
Dr. Martens PLC	22/08/2023	15:05:20	GB00BLNGV24	156.10	1,686	BATE	78364241020	2001001123
Dr. Martens PLC	22/08/2023	15:05:20	GB00BLNGV24	156.00	1,712	BATE	78364241022	2001001123
Dr. Martens PLC	22/08/2023	15:05:20	GB00BLNGV24	156.00	1,241	XLON	EOFmbAZMhkv	2001001123
Dr. Martens PLC	22/08/2023	15:05:32	GB00BLNGV24	155.50	3,109	XLON	EOFmbAZM04L	2001001123
Dr. Martens PLC	22/08/2023	15:12:41	GB00BLNGV24	155.90	1,899	CHIX	2899474186588	2001001123
Dr. Martens PLC	22/08/2023	15:12:41	GB00BLNGV24	155.90	92	CHIX	2899474186589	2001001123
Dr. Martens PLC	22/08/2023	15:12:41	GB00BLNGV24	155.90	557	BATE	78364243483	2001001123
Dr. Martens PLC	22/08/2023	15:12:41	GB00BLNGV24	155.90	633	BATE	78364243484	2001001123
Dr. Martens PLC	22/08/2023	15:12:41	GB00BLNGV24	155.90	893	CHIX	2899474186590	2001001123
Dr. Martens PLC	22/08/2023	15:12:41	GB00BLNGV24	156.00	6,000	XLON	EOFmbAZM00I	2001001123
Dr. Martens PLC	22/08/2023	15:12:41	GB00BLNGV24	156.00	6,000	XLON	EOFmbAZM00K	2001001123
Dr. Martens PLC	22/08/2023	15:12:41	GB00BLNGV24	156.00	1,489	XLON	EOFmbAZM00M	2001001123
Dr. Martens PLC	22/08/2023	15:12:41	GB00BLNGV24	156.00	2,028	XLON	EOFmbAZM00O	2001001123
Dr. Martens PLC	22/08/2023	15:12:41	GB00BLNGV24	156.00	3,562	XLON	EOFmbAZM00J	2001001123
Dr. Martens PLC	22/08/2023	15:12:41	GB00BLNGV24	156.00	2,559	XLON	EOFmbAZM00W	2001001123
Dr. Martens PLC	22/08/2023	15:12:41	GB00BLNGV24	156.00	1,276	XLON	EOFmbAZM00Z	2001001123
Dr. Martens PLC	22/08/2023	15:12:41	GB00BLNGV24	156.00	1,059	XLON	EOFmbAZM00b	2001001123
Dr. Martens PLC	22/08/2023	15:12:41	GB00BLNGV24	155.90	2,373	XLON	EOFmbAZM00r	2001001123
Dr. Martens PLC	22/08/2023	15:34:17	GB00BLNGV24	156.10	6,000	XLON	EOFmbAZM005	2001001123
Dr. Martens PLC	22/08/2023	15:34:17	GB00BLNGV24	156.10	2,801	CHIX	2899474196220	2001001123
Dr. Martens PLC	22/08/2023	16:00:00	GB00BLNGV24	156.70	6,877	XLON	EOFmbAZNLCB	2001001123
Dr. Martens PLC	22/08/2023	16:00:00	GB00BLNGV24	156.70	4,122	XLON	EOFmbAZNLGJ	2001001123
Dr. Martens PLC	22/08/2023	16:00:00	GB00BLNGV24	156.70	2,300	XLON	EOFmbAZNLJF	2001001123