



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	Z1380QP7Y8M8VQ2P7Q28	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	25/07/2023	GB00BLNGV24	114,023	145.74	XLON	147.10	143.30
Dr. Martens PLC	25/07/2023	GB00BLNGV24	22,790	143.59	CHX	145.00	143.30
Dr. Martens PLC	25/07/2023	GB00BLNGV24	8,344	143.82	BATE	144.90	143.30
* Rounded to two decimal places		SUM:	145,067	145.29		147.10	143.30

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	25/07/2023	08:13:15	GB00BLNGV24	143.90	77	XLON	EFPLTpeadH	2001001123
Dr. Martens PLC	25/07/2023	08:13:15	GB00BLNGV24	143.90	78	XLON	EFPLTpeadH	2001001123
Dr. Martens PLC	25/07/2023	08:13:15	GB00BLNGV24	143.90	882	XLON	EFPLTpeadI	2001001123
Dr. Martens PLC	25/07/2023	08:14:33	GB00BLNGV24	143.60	175	XLON	EFPLTpeadRc	2001001123
Dr. Martens PLC	25/07/2023	08:14:33	GB00BLNGV24	143.60	305	XLON	EFPLTpeadRe	2001001123
Dr. Martens PLC	25/07/2023	08:14:33	GB00BLNGV24	143.60	1,032	XLON	EFPLTpeadRi	2001001123
Dr. Martens PLC	25/07/2023	08:14:33	GB00BLNGV24	143.40	928	CHX	2899474087391	2001001123
Dr. Martens PLC	25/07/2023	08:14:33	GB00BLNGV24	143.40	881	CHX	2899474087392	2001001123
Dr. Martens PLC	25/07/2023	08:38:17	GB00BLNGV24	143.30	1,073	CHX	2899474093790	2001001123
Dr. Martens PLC	25/07/2023	08:38:17	GB00BLNGV24	143.30	1,569	CHX	2899474093791	2001001123
Dr. Martens PLC	25/07/2023	08:38:17	GB00BLNGV24	143.30	3,006	XLON	EFPLTpeadH	2001001123
Dr. Martens PLC	25/07/2023	09:23:48	GB00BLNGV24	143.70	1,827	CHX	2899474099984	2001001123
Dr. Martens PLC	25/07/2023	09:28:20	GB00BLNGV24	144.00	1,093	BATE	78364181492	2001001123
Dr. Martens PLC	25/07/2023	09:28:20	GB00BLNGV24	144.00	1,684	XLON	EFPLTpeadFC	2001001123
Dr. Martens PLC	25/07/2023	09:28:20	GB00BLNGV24	144.00	1,996	XLON	EFPLTpeadFE	2001001123
Dr. Martens PLC	25/07/2023	09:28:20	GB00BLNGV24	144.00	800	CHX	2899474100863	2001001123
Dr. Martens PLC	25/07/2023	09:28:20	GB00BLNGV24	144.00	331	CHX	2899474100864	2001001123
Dr. Martens PLC	25/07/2023	09:28:20	GB00BLNGV24	144.00	400	CHX	2899474100865	2001001123
Dr. Martens PLC	25/07/2023	09:28:20	GB00BLNGV24	144.00	400	CHX	2899474100866	2001001123
Dr. Martens PLC	25/07/2023	09:28:20	GB00BLNGV24	144.00	174	CHX	2899474100867	2001001123
Dr. Martens PLC	25/07/2023	09:28:20	GB00BLNGV24	144.00	800	CHX	2899474100868	2001001123
Dr. Martens PLC	25/07/2023	09:28:20	GB00BLNGV24	143.90	1,053	XLON	EFPLTpeadFV	2001001123
Dr. Martens PLC	25/07/2023	09:28:20	GB00BLNGV24	143.90	285	XLON	EFPLTpeadFX	2001001123
Dr. Martens PLC	25/07/2023	09:28:20	GB00BLNGV24	143.90	212	XLON	EFPLTpeadFZ	2001001123
Dr. Martens PLC	25/07/2023	09:28:20	GB00BLNGV24	144.00	400	CHX	2899474100872	2001001123
Dr. Martens PLC	25/07/2023	09:28:20	GB00BLNGV24	143.80	672	BATE	78364179418	2001001123
Dr. Martens PLC	25/07/2023	09:28:20	GB00BLNGV24	143.80	801	BATE	78364179419	2001001123
Dr. Martens PLC	25/07/2023	09:19:55	GB00BLNGV24	143.50	3	CHX	2899474103511	2001001123
Dr. Martens PLC	25/07/2023	09:19:55	GB00BLNGV24	143.50	18	CHX	2899474103512	2001001123
Dr. Martens PLC	25/07/2023	09:19:55	GB00BLNGV24	143.50	14	CHX	2899474103513	2001001123
Dr. Martens PLC	25/07/2023	09:19:55	GB00BLNGV24	143.50	1,222	CHX	2899474103514	2001001123
Dr. Martens PLC	25/07/2023	09:20:36	GB00BLNGV24	143.50	1,222	CHX	2899474103662	2001001123
Dr. Martens PLC	25/07/2023	09:23:19	GB00BLNGV24	143.60	1,206	CHX	2899474104216	2001001123
Dr. Martens PLC	25/07/2023	09:23:57	GB00BLNGV24	143.60	1,289	BATE	78364181492	2001001123
Dr. Martens PLC	25/07/2023	09:23:57	GB00BLNGV24	143.60	1,383	BATE	78364181494	2001001123
Dr. Martens PLC	25/07/2023	09:23:57	GB00BLNGV24	143.60	1,175	CHX	2899474104360	2001001123
Dr. Martens PLC	25/07/2023	09:23:57	GB00BLNGV24	143.60	3,450	CHX	2899474104361	2001001123
Dr. Martens PLC	25/07/2023	09:23:57	GB00BLNGV24	143.60	2,001	XLON	EFPLTpeadIB	2001001123
Dr. Martens PLC	25/07/2023	09:23:57	GB00BLNGV24	143.60	561	XLON	EFPLTpeadLI	2001001123
Dr. Martens PLC	25/07/2023	09:23:59	GB00BLNGV24	143.30	754	CHX	2899474104370	2001001123
Dr. Martens PLC	25/07/2023	09:23:59	GB00BLNGV24	143.30	518	BATE	78364181500	2001001123
Dr. Martens PLC	25/07/2023	10:21:45	GB00BLNGV24	143.50	1,142	CHX	2899474116131	2001001123
Dr. Martens PLC	25/07/2023	10:21:45	GB00BLNGV24	143.50	4,740	XLON	EFPLTpeag7K	2001001123
Dr. Martens PLC	25/07/2023	11:08:45	GB00BLNGV24	143.60	2,983	CHX	2899474124559	2001001123
Dr. Martens PLC	25/07/2023	11:08:45	GB00BLNGV24	143.60	1,730	XLON	EFPLTpeag6a	2001001123
Dr. Martens PLC	25/07/2023	11:08:45	GB00BLNGV24	143.60	1,122	BATE	78364193952	2001001123
Dr. Martens PLC	25/07/2023	11:08:45	GB00BLNGV24	143.60	485	BATE	78364193953	2001001123
Dr. Martens PLC	25/07/2023	11:20:18	GB00BLNGV24	145.00	3,464	XLON	EFPLTpeag94	2001001123
Dr. Martens PLC	25/07/2023	11:20:18	GB00BLNGV24	145.00	800	XLON	EFPLTpeag97	2001001123
Dr. Martens PLC	25/07/2023	11:20:18	GB00BLNGV24	145.00	400	XLON	EFPLTpeag9C	2001001123
Dr. Martens PLC	25/07/2023	11:20:18	GB00BLNGV24	145.00	381	XLON	EFPLTpeag9E	2001001123
Dr. Martens PLC	25/07/2023	11:20:18	GB00BLNGV24	145.00	955	XLON	EFPLTpeag9G	2001001123
Dr. Martens PLC	25/07/2023	11:20:18	GB00BLNGV24	145.00	226	XLON	EFPLTpeag9I	2001001123
Dr. Martens PLC	25/07/2023	11:20:18	GB00BLNGV24	145.00	800	XLON	EFPLTpeag9M	2001001123
Dr. Martens PLC	25/07/2023	11:20:18	GB00BLNGV24	145.00	381	XLON	EFPLTpeag9O	2001001123
Dr. Martens PLC	25/07/2023	11:20:18	GB00BLNGV24	145.00	1,581	XLON	EFPLTpeag9Q	2001001123
Dr. Martens PLC	25/07/2023	11:20:18	GB00BLNGV24	145.00	381	XLON	EFPLTpeag9R	2001001123
Dr. Martens PLC	25/07/2023	11:20:18	GB00BLNGV24	145.00	1,181	XLON	EFPLTpeag9V	2001001123
Dr. Martens PLC	25/07/2023	11:20:18	GB00BLNGV24	145.00	219	XLON	EFPLTpeag9Y	2001001123
Dr. Martens PLC	25/07/2023	11:20:18	GB00BLNGV24	145.00	680	XLON	EFPLTpeag9e	2001001123
Dr. Martens PLC	25/07/2023	11:20:18	GB00BLNGV24	145.00	777	XLON	EFPLTpeag9g	2001001123
Dr. Martens PLC	25/07/2023	11:20:18	GB00BLNGV24	145.00	1,262	XLON	EFPLTpeag9i	2001001123
Dr. Martens PLC	25/07/2023	11:34:38	GB00BLNGV24	144.90	1,000	BATE	78364186663	2001001123
Dr. Martens PLC	25/07/2023	11:38:08	GB00BLNGV24	145.00	1,498	XLON	EFPLTpeah3Uz	2001001123
Dr. Martens PLC	25/07/2023	11:39:55	GB00BLNGV24	145.00	56	CHX	2899474130125	2001001123
Dr. Martens PLC	25/07/2023	12:00:20	GB00BLNGV24	146.90	2,468	XLON	EFPLTpeahBHV	2001001123
Dr. Martens PLC	25/07/2023	12:00:20	GB00BLNGV24	146.60	1,894	XLON	EFPLTpeahHCW	2001001123
Dr. Martens PLC	25/07/2023	12:21:41	GB00BLNGV24	146.50	4,297	XLON	EFPLTpeahWVW	2001001123
Dr. Martens PLC	25/07/2023	12:21:41	GB00BLNGV24	146.50	546	XLON	EFPLTpeahWXX	2001001123
Dr. Martens PLC	25/07/2023	12:41:11	GB00BLNGV24	146.80	3,351	XLON	EFPLTpeahEU	2001001123
Dr. Martens PLC	25/07/2023	12:47:00	GB00BLNGV24	146.60	673	XLON	EFPLTpeah47	2001001123
Dr. Martens PLC	25/07/2023	12:47:00	GB00BLNGV24	146.60	400	XLON	EFPLTpeah49	2001001123
Dr. Martens PLC	25/07/2023	12:47:00	GB00BLNGV24	146.60	705	XLON	EFPLTpeah4B	2001001123
Dr. Martens PLC	25/07/2023	12:47:00	GB00BLNGV24	146.60	1,717	XLON	EFPLTpeah4D	2001001123
Dr. Martens PLC	25/07/2023	12:47:01	GB00BLNGV24	146.50	1,386	XLON	EFPLTpeah4H	2001001123
Dr. Martens PLC	25/07/2023	12:47:42	GB00BLNGV24	146.20	1,484	XLON	EFPLTpeahXN	2001001123
Dr. Martens PLC	25/07/2023	13:33:38	GB00BLNGV24	146.90	2,274	XLON	EFPLTpeahYC	2001001123
Dr. Martens PLC	25/07/2023	14:48:38	GB00BLNGV24	147.10	10,607	XLON	EFPLTpeahvN	2001001123
Dr. Martens PLC	25/07/2023	14:48:38	GB00BLNGV24	147.10	1,654	XLON	EFPLTpeahvR	2001001123
Dr. Martens PLC	25/07/2023	14:48:38	GB00BLNGV24	147.00	485	XLON	EFPLTpeahvL	2001001123
Dr. Martens PLC	25/07/2023	14:48:38	GB00BLNGV24	147.00	1,122	XLON	EFPLTpeahvM	2001001123
Dr. Martens PLC	25/07/2023	14:48:38	GB00BLNGV24	146.90	91	XLON	EFPLTpeahvQ	2001001123
Dr. Martens PLC	25/07/2023	14:48:38	GB00BLNGV24	146.90	400	XLON	EFPLTpeahvS	2001001123
Dr. Martens PLC	25/07/2023	14:48:38	GB00BLNGV24	146.90	400	XLON	EFPLTpeahvA	2001001123
Dr. Martens PLC	25/07/2023	14:48:38	GB00BLNGV24	146.90	1,879	XLON	EFPLTpeahvE	2001001123
Dr. Martens PLC	25/07/2023	14:48:38	GB00BLNGV24	146.80	1,597	XLON	EFPLTpeahvZ	2001001123
Dr. Martens PLC	25/07/2023	14:56:03	GB00BLNGV24	146.10	2,607	XLON	EFPLTpeahj4	2001001123
Dr. Martens PLC	25/07/2023	14:56:03	GB00BLNGV24	146.10	5,947	XLON	EFPLTpeahj6	2001001123
Dr. Martens PLC	25/07/2023	14:56:03	GB00BLNGV24	146.10	3,135	XLON	EFPLTpeahj8	2001001123
Dr. Martens PLC	25/07/2023	14:58:00	GB00BLNGV24	145.90	2,247	XLON	EFPLTpeahjJ	2001001123
Dr. Martens PLC	25/07/2023	15:10:36	GB00BLNGV24	145.80	2,238	XLON	EFPLTpeahjRv	2001001123
Dr. Martens PLC	25/07/2023	15:10:36	GB00BLNGV24	145.80	1,320	XLON	EFPLTpeahj90	2001001123
Dr. Martens PLC	25/07/2023	15:10:36	GB00BLNGV24	145.80	1,440	XLON	EFPLTpeahjS2	2001001123
Dr. Martens PLC	25/07/2023	15:39:16	GB00BLNGV24	145.30	975	XLON	EFPLTpeahROS	2001001123
Dr. Martens PLC	25/07/2023	15:45:24	GB00BLNGV24	146.10	214	XLON	EFPLTpeahV90	2001001123
Dr. Martens PLC	25/07/2023	15:45:24	GB00BLNGV24	146.10	214	XLON	EFPLTpeahV92	2001001123
Dr. Martens PLC	25/07/2023	16:01:04	GB00BLNGV24	146.30	1,214	XLON	EFPLTpeahkV	2001001123
Dr. Martens PLC	25/07/2023	16:01:04	GB00BLNGV24	146.30	1,200	XLON	EFPLTpeahkM	2001001123
Dr. Martens PLC	25/07/2023	16:01:04	GB00BLNGV24	146.30	400	XLON	EFPLTpeahkO	2001001123
Dr. Martens PLC	25/07/2023	16:01:04	GB00BLNGV24	146.30	318	XLON	EFPLTpeahkQ	2001001123
Dr. Martens PLC	25/07/2023	16:01:04	GB00BLNGV24	146.30	1,600	XLON	EFPLTpeahkS	2001001123
Dr. Martens PLC	25/07/2023	16:01:04						