



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	21380QP7Y8M8VQ2P0E8	GB00BLNGV24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHCLPFF6NF38B6C3	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	24/08/2023	GB00BLNGV24	243,815	155.90	XLON	156.50	153.80
Dr. Martens PLC	24/08/2023	GB00BLNGV24	43,180	155.95	CHX	156.40	153.80
Dr. Martens PLC	24/08/2023	GB00BLNGV24	95,360	155.35	BATE	156.50	154.10
Dr. Martens PLC	24/08/2023	GB00BLNGV24	10,635	155.12	ADXE	156.50	154.60
Dr. Martens PLC	24/08/2023	GB00BLNGV24	16,912	155.26	TRGX	156.10	154.40
* Rounded to two decimal places		SUM:	499,902	155.73		156.60	153.80

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	24/08/2023	08:00:03	GB00BLNGV24	154.60	164	XLON	EDFHEWBJMHD	2001001123
Dr. Martens PLC	24/08/2023	08:00:03	GB00BLNGV24	154.60	1,257	XLON	EDFHEWBJMHF	2001001123
Dr. Martens PLC	24/08/2023	08:09:13	GB00BLNGV24	155.80	3,443	XLON	EDFHEWBJMIG	2001001123
Dr. Martens PLC	24/08/2023	08:09:13	GB00BLNGV24	155.80	672	TRGX	EDFHEWBJMIGG	2001001123
Dr. Martens PLC	24/08/2023	08:15:02	GB00BLNGV24	156.10	4,858	XLON	EDFHEWBJMIGvZ	2001001123
Dr. Martens PLC	24/08/2023	08:22:38	GB00BLNGV24	156.10	1,629	CHX	2899474087133	2001001123
Dr. Martens PLC	24/08/2023	08:22:38	GB00BLNGV24	156.10	2,373	CHX	2899474087135	2001001123
Dr. Martens PLC	24/08/2023	08:32:19	GB00BLNGV24	155.80	2,282	XLON	EDFHEWBJMIXX	2001001123
Dr. Martens PLC	24/08/2023	08:32:19	GB00BLNGV24	155.70	1,243	XLON	EDFHEWBJMIXc	2001001123
Dr. Martens PLC	24/08/2023	08:32:20	GB00BLNGV24	155.90	544	BATE	73364175995	2001001123
Dr. Martens PLC	24/08/2023	08:32:20	GB00BLNGV24	155.50	700	BATE	73364175996	2001001123
Dr. Martens PLC	24/08/2023	08:32:20	GB00BLNGV24	155.40	454	XLON	EDFHEWBJMIXYR	2001001123
Dr. Martens PLC	24/08/2023	08:32:20	GB00BLNGV24	155.40	700	XLON	EDFHEWBJMIXYT	2001001123
Dr. Martens PLC	24/08/2023	08:32:20	GB00BLNGV24	155.40	333	XLON	EDFHEWBJMIXYV	2001001123
Dr. Martens PLC	24/08/2023	08:50:33	GB00BLNGV24	156.30	1,540	CHX	2899474094682	2001001123
Dr. Martens PLC	24/08/2023	08:50:33	GB00BLNGV24	156.30	826	CHX	2899474094683	2001001123
Dr. Martens PLC	24/08/2023	08:50:33	GB00BLNGV24	156.30	2,045	BATE	73364178426	2001001123
Dr. Martens PLC	24/08/2023	08:50:33	GB00BLNGV24	156.30	2,594	CHX	2899474094684	2001001123
Dr. Martens PLC	24/08/2023	08:50:33	GB00BLNGV24	156.30	1,972	CHX	2899474094685	2001001123
Dr. Martens PLC	24/08/2023	08:50:33	GB00BLNGV24	156.30	69	CHX	2899474094686	2001001123
Dr. Martens PLC	24/08/2023	08:50:33	GB00BLNGV24	156.30	631	CHX	2899474094687	2001001123
Dr. Martens PLC	24/08/2023	08:50:33	GB00BLNGV24	156.30	100	XLON	EDFHEWBJMIXp6	2001001123
Dr. Martens PLC	24/08/2023	08:50:33	GB00BLNGV24	156.30	4,900	XLON	EDFHEWBJMIXp9	2001001123
Dr. Martens PLC	24/08/2023	08:50:33	GB00BLNGV24	156.30	1,000	XLON	EDFHEWBJMIXpB	2001001123
Dr. Martens PLC	24/08/2023	08:50:33	GB00BLNGV24	156.30	761	XLON	EDFHEWBJMIXpD	2001001123
Dr. Martens PLC	24/08/2023	08:50:33	GB00BLNGV24	156.30	1,052	XLON	EDFHEWBJMIXpH	2001001123
Dr. Martens PLC	24/08/2023	08:50:33	GB00BLNGV24	156.30	700	XLON	EDFHEWBJMIXpK	2001001123
Dr. Martens PLC	24/08/2023	08:50:33	GB00BLNGV24	156.30	171	XLON	EDFHEWBJMIXpN	2001001123
Dr. Martens PLC	24/08/2023	08:50:33	GB00BLNGV24	156.30	1,394	XLON	EDFHEWBJMIXpP	2001001123
Dr. Martens PLC	24/08/2023	08:50:33	GB00BLNGV24	156.30	4,635	XLON	EDFHEWBJMIXpW	2001001123
Dr. Martens PLC	24/08/2023	08:57:41	GB00BLNGV24	156.20	2,007	CHX	2899474096332	2001001123
Dr. Martens PLC	24/08/2023	08:57:41	GB00BLNGV24	156.20	737	CHX	2899474096333	2001001123
Dr. Martens PLC	24/08/2023	08:57:41	GB00BLNGV24	156.20	1,821	CHX	2899474096338	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.20	255	BATE	73364175959	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.20	1,056	BATE	73364175960	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.20	110	CHX	2899474096885	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.20	1,646	CHX	2899474096886	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.20	1,543	CHX	2899474096887	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.20	1,199	XLON	EDFHEWBJMIZq	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.20	2,644	XLON	EDFHEWBJMIZa	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.20	1,400	XLON	EDFHEWBJMIZv	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.20	700	XLON	EDFHEWBJMIZx	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.20	150	XLON	EDFHEWBJMIZa1	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.20	272	XLON	EDFHEWBJMIZaA	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.20	371	XLON	EDFHEWBJMIZa7	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.20	73	XLON	EDFHEWBJMIZa9	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.20	453	XLON	EDFHEWBJMIZaD	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.20	521	XLON	EDFHEWBJMIZaF	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.20	1,576	XLON	EDFHEWBJMIZaI	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.20	3,899	XLON	EDFHEWBJMIZaK	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.10	139	XLON	EDFHEWBJMIZa6	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.10	1,103	XLON	EDFHEWBJMIZa8	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.10	1,778	XLON	EDFHEWBJMIZaC	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.90	394	XLON	EDFHEWBJMIZaG	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	156.90	700	XLON	EDFHEWBJMIZaH	2001001123
Dr. Martens PLC	24/08/2023	08:59:46	GB00BLNGV24	155.90	150	XLON	EDFHEWBJMIZaM	2001001123
Dr. Martens PLC	24/08/2023	09:24:40	GB00BLNGV24	155.70	1,831	BATE	73364183116	2001001123
Dr. Martens PLC	24/08/2023	09:24:40	GB00BLNGV24	155.70	4,440	CHX	2899474102846	2001001123
Dr. Martens PLC	24/08/2023	09:24:40	GB00BLNGV24	155.70	3,651	XLON	EDFHEWBJMIZoB	2001001123
Dr. Martens PLC	24/08/2023	09:24:40	GB00BLNGV24	155.70	713	TRGX	EDFHEWBJMIZoP	2001001123
Dr. Martens PLC	24/08/2023	09:53:36	GB00BLNGV24	156.00	4,681	XLON	EDFHEWBJMIZs5	2001001123
Dr. Martens PLC	24/08/2023	09:53:36	GB00BLNGV24	156.00	1,319	XLON	EDFHEWBJMIZsY	2001001123
Dr. Martens PLC	24/08/2023	09:53:36	GB00BLNGV24	156.00	4,224	XLON	EDFHEWBJMIZsT0	2001001123
Dr. Martens PLC	24/08/2023	09:53:36	GB00BLNGV24	156.00	2,699	XLON	EDFHEWBJMIZsT4	2001001123
Dr. Martens PLC	24/08/2023	09:53:38	GB00BLNGV24	155.90	792	CHX	2899474109016	2001001123
Dr. Martens PLC	24/08/2023	10:33:22	GB00BLNGV24	156.00	3,332	XLON	EDFHEWBJMIZmB	2001001123
Dr. Martens PLC	24/08/2023	10:33:22	GB00BLNGV24	156.00	675	XLON	EDFHEWBJMIZmH	2001001123
Dr. Martens PLC	24/08/2023	10:33:22	GB00BLNGV24	156.00	651	TRGX	EDFHEWBJMIZmP	2001001123
Dr. Martens PLC	24/08/2023	10:33:22	GB00BLNGV24	156.00	916	XLON	EDFHEWBJMIZmJ	2001001123
Dr. Martens PLC	24/08/2023	10:33:22	GB00BLNGV24	156.00	1,487	BATE	73364191828	2001001123
Dr. Martens PLC	24/08/2023	10:33:22	GB00BLNGV24	156.00	1,786	CHX	2899474117288	2001001123
Dr. Martens PLC	24/08/2023	10:33:22	GB00BLNGV24	156.00	184	BATE	73364191829	2001001123
Dr. Martens PLC	24/08/2023	10:33:22	GB00BLNGV24	156.00	1,671	CHX	2899474117289	2001001123
Dr. Martens PLC	24/08/2023	10:33:22	GB00BLNGV24	156.00	996	CHX	2899474117290	2001001123
Dr. Martens PLC	24/08/2023	10:33:22	GB00BLNGV24	155.90	1,558	CHX	2899474117294	2001001123
Dr. Martens PLC	24/08/2023	10:33:22	GB00BLNGV24	155.70	184	BATE	73364191831	2001001123
Dr. Martens PLC	24/08/2023	10:33:22	GB00BLNGV24	155.70	488	BATE	73364191832	2001001123
Dr. Martens PLC	24/08/2023	10:33:22	GB00BLNGV24	155.70	686	BATE	73364191833	2001001123
Dr. Martens PLC	24/08/2023	10:33:22	GB00BLNGV24	155.60	1	CHX	2899474117288	2001001123
Dr. Martens PLC	24/08/2023	10:33:22	GB00BLNGV24	155.60	1,226	CHX	2899474117289	2001001123
Dr. Martens PLC	24/08/2023	10:43:50	GB00BLNGV24	156.20	7,465	XLON	EDFHEWBJMIZn8	2001001123
Dr. Martens PLC	24/08/2023	10:43:50	GB00BLNGV24	156.20	3,513	XLON	EDFHEWBJMIZnA	2001001123
Dr. Martens PLC	24/08/2023	10:43:50	GB00BLNGV24	156.20	3,954	XLON	EDFHEWBJMIZnP	2001001123
Dr. Martens PLC	24/08/2023	10:43:51	GB00BLNGV24	156.10	1,868	BATE	73364193400	2001001123
Dr. Martens PLC	24/08/2023	10:43:51	GB00BLNGV24	156.10	674	BATE	73364193410	2001001123
Dr. Martens PLC	24/08/2023	10:43:51	GB00BLNGV24	156.10	603	BATE	73364193411	2001001123
Dr. Martens PLC	24/08/2023	10:43:52	GB00BLNGV24	156.00	1,082	BATE	73364193412	2001001123
Dr. Martens PLC	24/08/2023	10:43:52	GB00BLNGV24	156.00	2,068	CHX	2899474119969	2001001123
Dr. Martens PLC	24/08/2023	10:43:52	GB00BLNGV24	156.00	117	XLON	EDFHEWBJMIZnK0	2001001123
Dr. Martens PLC	24/08/2023	10:43:53	GB00BLNGV24	156.00	956	CHX	2899474119977	2001001123
Dr. Martens PLC	24/08/2023	10:43:53	GB00BLNGV24	156.00	829	XLON	EDFHEWBJMIZnM	2001001123
Dr. Martens PLC	24/08/2023	10:43:53	GB00BLNGV24	156.00	422	TRGX	EDFHEWBJMIZnN	2001001123
Dr. Martens PLC	24/08/2023	11:16:45	GB00BLNGV24	156.10	3,106	BATE	73364198695	2001001123
Dr. Martens PLC	24/08/2023	11:16:45	GB00BLNGV24	156.10	1,209	TRGX	EDFHEWBJMIZnV	2001001123
Dr. Martens PLC	24/08/2023	11:16:45	GB00BLNGV24	156.10	6,191	XLON	EDFHEWBJMIZnD	2001001123
Dr. Martens PLC	24/08/2023	11:16:45	GB00BLNGV24	156.10	2,004	XLON	EDFHEWBJMIZnE	2001001123
Dr. Martens PLC	24/08/2023	11:16:45	GB00BLNGV24	156.00	4,868	BATE	73364198697	2001001123
Dr. Martens PLC	24/08/2023	12:14:39	GB00BLNGV24	155.70	81	XLON	EDFHEWBJMIZn9	2001001123
Dr. Martens PLC	24/08/202							

Dr. Martens PLC	24/09/2023	15:29:43	GB00BLNGV24	155.00	720	XLON	EDFNEWQ0R5H	2001001123
Dr. Martens PLC	24/09/2023	15:29:43	GB00BLNGV24	155.00	267	XLON	EDFNEWQ0R5K	2001001123
Dr. Martens PLC	24/09/2023	15:29:50	GB00BLNGV24	154.90	479	TRQX	EDFNEWQ0KAbn	2001001123
Dr. Martens PLC	24/09/2023	15:29:50	GB00BLNGV24	154.90	524	TRQX	EDFNEWQ0KAbq	2001001123
Dr. Martens PLC	24/09/2023	15:29:50	GB00BLNGV24	154.90	3,051	TRQX	EDFNEWQ0KABt	2001001123
Dr. Martens PLC	24/09/2023	15:30:10	GB00BLNGV24	154.70	1,435	TRQX	EDFNEWQ0KcUp	2001001123
Dr. Martens PLC	24/09/2023	15:30:10	GB00BLNGV24	154.70	180	TRQX	EDFNEWQ0KcUr	2001001123
Dr. Martens PLC	24/09/2023	15:30:10	GB00BLNGV24	154.70	669	TRQX	EDFNEWQ0KcUu	2001001123
Dr. Martens PLC	24/09/2023	15:30:10	GB00BLNGV24	154.70	320	TRQX	EDFNEWQ0KcUx	2001001123
Dr. Martens PLC	24/09/2023	15:30:10	GB00BLNGV24	154.70	252	CHIX	2899474197261	2001001123
Dr. Martens PLC	24/09/2023	15:30:10	GB00BLNGV24	154.70	10	AQXE	64662	2001001123
Dr. Martens PLC	24/09/2023	15:35:10	GB00BLNGV24	154.70	1,328	AQXE	66496	2001001123
Dr. Martens PLC	24/09/2023	15:35:10	GB00BLNGV24	154.50	354	TRQX	EDFNEWQ0KqRF	2001001123
Dr. Martens PLC	24/09/2023	15:35:10	GB00BLNGV24	154.60	397	AQXE	66498	2001001123
Dr. Martens PLC	24/09/2023	15:47:20	GB00BLNGV24	155.10	5,217	BATE	76364246066	2001001123
Dr. Martens PLC	24/09/2023	15:47:21	GB00BLNGV24	155.10	6,000	AQXE	69819	2001001123
Dr. Martens PLC	24/09/2023	15:47:21	GB00BLNGV24	155.10	500	AQXE	69820	2001001123
Dr. Martens PLC	24/09/2023	16:06:55	GB00BLNGV24	155.50	277	TRQX	EDFNEWQ0c0BR	2001001123
Dr. Martens PLC	24/09/2023	16:06:55	GB00BLNGV24	155.50	700	XLON	EDFNEWQ0c0Rq	2001001123
Dr. Martens PLC	24/09/2023	16:06:55	GB00BLNGV24	155.50	700	XLON	EDFNEWQ0c0Rq	2001001123
Dr. Martens PLC	24/09/2023	16:06:55	GB00BLNGV24	155.50	176	TRQX	EDFNEWQ0c0W	2001001123
Dr. Martens PLC	24/09/2023	16:06:55	GB00BLNGV24	155.50	700	XLON	EDFNEWQ0c0Rq	2001001123
Dr. Martens PLC	24/09/2023	16:06:55	GB00BLNGV24	155.50	685	XLON	EDFNEWQ0c0Rqj	2001001123
Dr. Martens PLC	24/09/2023	16:06:55	GB00BLNGV24	155.50	1,697	XLON	EDFNEWQ0c0Rqj	2001001123
Dr. Martens PLC	24/09/2023	16:06:55	GB00BLNGV24	155.50	251	CHIX	2899474214089	2001001123
Dr. Martens PLC	24/09/2023	16:06:55	GB00BLNGV24	155.50	700	CHIX	2899474214090	2001001123
Dr. Martens PLC	24/09/2023	16:06:55	GB00BLNGV24	155.50	545	CHIX	2899474214091	2001001123
Dr. Martens PLC	24/09/2023	16:06:55	GB00BLNGV24	155.50	1,200	TRQX	EDFNEWQ0c0bb	2001001123
Dr. Martens PLC	24/09/2023	16:06:55	GB00BLNGV24	155.50	2,400	AQXE	75791	2001001123
Dr. Martens PLC	24/09/2023	16:09:34	GB00BLNGV24	156.40	795	BATE	76364263420	2001001123