



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	Z1380QP7Y8M8VQ2P7Q8	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	15/08/2023	GB00BLNGV24	71,890	156.17	XLON	157.00	154.50
Dr. Martens PLC	15/08/2023	GB00BLNGV24	46,854	156.12	CHX	157.00	154.80
Dr. Martens PLC	15/08/2023	GB00BLNGV24	43,180	155.82	BATE	157.00	154.70
Dr. Martens PLC	15/08/2023	GB00BLNGV24	12,049	155.84	TRQX	157.00	154.30
* Rounded to two decimal places		SUM:	173,872	156.84		157.00	154.30

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	15/08/2023	08:14:25	GB00BLNGV24	155.00	471	BATE	73364174764	2001001123
Dr. Martens PLC	15/08/2023	08:14:25	GB00BLNGV24	155.00	1,164	CHX	2899474081794	2001001123
Dr. Martens PLC	15/08/2023	08:14:25	GB00BLNGV24	155.00	1,307	BATE	73364174765	2001001123
Dr. Martens PLC	15/08/2023	08:14:25	GB00BLNGV24	155.00	1,971	CHX	2899474081795	2001001123
Dr. Martens PLC	15/08/2023	08:14:25	GB00BLNGV24	155.00	971	XLON	EOFahns4cGGR	2001001123
Dr. Martens PLC	15/08/2023	08:14:25	GB00BLNGV24	155.00	500	XLON	EOFahns4cGOT	2001001123
Dr. Martens PLC	15/08/2023	08:14:25	GB00BLNGV24	155.00	500	XLON	EOFahns4cGOV	2001001123
Dr. Martens PLC	15/08/2023	08:14:25	GB00BLNGV24	155.00	500	XLON	EOFahns4cGOX	2001001123
Dr. Martens PLC	15/08/2023	08:14:25	GB00BLNGV24	155.00	425	XLON	EOFahns4cGOZ	2001001123
Dr. Martens PLC	15/08/2023	08:14:25	GB00BLNGV24	155.00	1,079	CHX	2899474081796	2001001123
Dr. Martens PLC	15/08/2023	08:14:25	GB00BLNGV24	155.00	752	CHX	2899474081797	2001001123
Dr. Martens PLC	15/08/2023	08:25:17	GB00BLNGV24	154.80	1,870	XLON	EOFahns4c47P	2001001123
Dr. Martens PLC	15/08/2023	08:25:17	GB00BLNGV24	154.80	3,156	CHX	2899474081802	2001001123
Dr. Martens PLC	15/08/2023	08:25:17	GB00BLNGV24	154.70	1,260	XLON	EOFahns4c444	2001001123
Dr. Martens PLC	15/08/2023	08:25:18	GB00BLNGV24	154.60	1,531	XLON	EOFahns4c45E	2001001123
Dr. Martens PLC	15/08/2023	08:29:03	GB00BLNGV24	154.70	4,562	BATE	73364177374	2001001123
Dr. Martens PLC	15/08/2023	08:30:03	GB00BLNGV24	154.50	1,474	XLON	EOFahns4c4Do	2001001123
Dr. Martens PLC	15/08/2023	08:30:17	GB00BLNGV24	154.30	664	TRQX	EOFahns4c4Vl	2001001123
Dr. Martens PLC	15/08/2023	08:30:17	GB00BLNGV24	154.30	1,000	TRQX	EOFahns4c4YO	2001001123
Dr. Martens PLC	15/08/2023	09:00:44	GB00BLNGV24	155.30	500	BATE	73364183012	2001001123
Dr. Martens PLC	15/08/2023	09:00:44	GB00BLNGV24	155.30	2,201	CHX	2899474097040	2001001123
Dr. Martens PLC	15/08/2023	09:00:44	GB00BLNGV24	155.30	408	BATE	73364183013	2001001123
Dr. Martens PLC	15/08/2023	09:00:44	GB00BLNGV24	155.30	891	XLON	EOFahns4c4g2a	2001001123
Dr. Martens PLC	15/08/2023	09:00:44	GB00BLNGV24	155.30	919	XLON	EOFahns4c4g2c	2001001123
Dr. Martens PLC	15/08/2023	09:00:44	GB00BLNGV24	155.30	354	TRQX	EOFahns4c4g1gb	2001001123
Dr. Martens PLC	15/08/2023	09:01:31	GB00BLNGV24	155.20	268	BATE	73364183195	2001001123
Dr. Martens PLC	15/08/2023	09:01:31	GB00BLNGV24	155.20	435	BATE	73364183196	2001001123
Dr. Martens PLC	15/08/2023	09:01:31	GB00BLNGV24	155.20	500	BATE	73364183197	2001001123
Dr. Martens PLC	15/08/2023	09:01:31	GB00BLNGV24	155.20	588	BATE	73364183198	2001001123
Dr. Martens PLC	15/08/2023	09:01:31	GB00BLNGV24	155.20	1,836	BATE	73364183199	2001001123
Dr. Martens PLC	15/08/2023	09:12:21	GB00BLNGV24	156.00	180	TRQX	EOFahns4c4g1W	2001001123
Dr. Martens PLC	15/08/2023	09:12:21	GB00BLNGV24	156.00	2,704	XLON	EOFahns4c4yJ	2001001123
Dr. Martens PLC	15/08/2023	09:12:21	GB00BLNGV24	156.00	3,287	CHX	2899474100748	2001001123
Dr. Martens PLC	15/08/2023	09:12:21	GB00BLNGV24	156.00	348	TRQX	EOFahns4c4g1E	2001001123
Dr. Martens PLC	15/08/2023	09:12:21	GB00BLNGV24	156.00	1,120	BATE	73364184070	2001001123
Dr. Martens PLC	15/08/2023	09:12:21	GB00BLNGV24	156.00	236	BATE	73364184071	2001001123
Dr. Martens PLC	15/08/2023	09:28:02	GB00BLNGV24	156.10	2,866	CHX	2899474105009	2001001123
Dr. Martens PLC	15/08/2023	09:28:02	GB00BLNGV24	156.10	903	CHX	2899474105012	2001001123
Dr. Martens PLC	15/08/2023	09:28:02	GB00BLNGV24	156.10	500	BATE	73364187171	2001001123
Dr. Martens PLC	15/08/2023	09:28:02	GB00BLNGV24	156.10	318	CHX	2899474105013	2001001123
Dr. Martens PLC	15/08/2023	09:28:02	GB00BLNGV24	156.10	500	BATE	73364187172	2001001123
Dr. Martens PLC	15/08/2023	09:28:02	GB00BLNGV24	156.10	354	CHX	2899474105014	2001001123
Dr. Martens PLC	15/08/2023	09:28:02	GB00BLNGV24	156.10	182	BATE	73364187173	2001001123
Dr. Martens PLC	15/08/2023	09:28:02	GB00BLNGV24	156.10	1,453	XLON	EOFahns4c4y3	2001001123
Dr. Martens PLC	15/08/2023	09:28:02	GB00BLNGV24	156.10	903	XLON	EOFahns4c4y5	2001001123
Dr. Martens PLC	15/08/2023	09:28:02	GB00BLNGV24	156.10	144	TRQX	EOFahns4c4cAo	2001001123
Dr. Martens PLC	15/08/2023	09:28:02	GB00BLNGV24	156.10	317	TRQX	EOFahns4c4cAq	2001001123
Dr. Martens PLC	15/08/2023	09:59:44	GB00BLNGV24	156.60	1,196	CHX	2899474111556	2001001123
Dr. Martens PLC	15/08/2023	09:59:44	GB00BLNGV24	156.60	500	CHX	2899474111557	2001001123
Dr. Martens PLC	15/08/2023	09:59:44	GB00BLNGV24	156.60	974	CHX	2899474111558	2001001123
Dr. Martens PLC	15/08/2023	09:59:44	GB00BLNGV24	156.60	268	CHX	2899474111559	2001001123
Dr. Martens PLC	15/08/2023	09:59:44	GB00BLNGV24	156.60	367	CHX	2899474111560	2001001123
Dr. Martens PLC	15/08/2023	10:00:37	GB00BLNGV24	156.40	1,335	BATE	73364193912	2001001123
Dr. Martens PLC	15/08/2023	10:11:44	GB00BLNGV24	156.10	3,071	BATE	73364192269	2001001123
Dr. Martens PLC	15/08/2023	10:11:56	GB00BLNGV24	156.90	914	CHX	2899474113962	2001001123
Dr. Martens PLC	15/08/2023	10:11:56	GB00BLNGV24	156.90	208	CHX	2899474113963	2001001123
Dr. Martens PLC	15/08/2023	10:11:56	GB00BLNGV24	156.90	103	CHX	2899474113964	2001001123
Dr. Martens PLC	15/08/2023	10:11:56	GB00BLNGV24	156.90	526	CHX	2899474113965	2001001123
Dr. Martens PLC	15/08/2023	10:11:56	GB00BLNGV24	156.90	640	CHX	2899474113967	2001001123
Dr. Martens PLC	15/08/2023	10:40:05	GB00BLNGV24	155.80	767	CHX	2899474119341	2001001123
Dr. Martens PLC	15/08/2023	10:40:05	GB00BLNGV24	155.70	1,431	TRQX	EOFahns4d4Xo	2001001123
Dr. Martens PLC	15/08/2023	10:45:38	GB00BLNGV24	155.50	1,234	CHX	2899474120571	2001001123
Dr. Martens PLC	15/08/2023	11:05:03	GB00BLNGV24	155.30	1,232	BATE	73364199089	2001001123
Dr. Martens PLC	15/08/2023	11:05:03	GB00BLNGV24	155.30	476	BATE	73364199090	2001001123
Dr. Martens PLC	15/08/2023	11:18:17	GB00BLNGV24	155.50	1,909	CHX	2899474128968	2001001123
Dr. Martens PLC	15/08/2023	11:18:17	GB00BLNGV24	155.50	262	CHX	2899474128969	2001001123
Dr. Martens PLC	15/08/2023	11:18:17	GB00BLNGV24	155.50	1,386	CHX	2899474128970	2001001123
Dr. Martens PLC	15/08/2023	11:46:19	GB00BLNGV24	156.30	3,406	XLON	EOFahns4g4wq	2001001123
Dr. Martens PLC	15/08/2023	12:15:17	GB00BLNGV24	156.90	1,394	XLON	EOFahns4hNLj	2001001123
Dr. Martens PLC	15/08/2023	12:15:17	GB00BLNGV24	156.90	121	XLON	EOFahns4hNLm	2001001123
Dr. Martens PLC	15/08/2023	12:15:17	GB00BLNGV24	156.90	243	XLON	EOFahns4hNLo	2001001123
Dr. Martens PLC	15/08/2023	12:15:17	GB00BLNGV24	156.90	83	XLON	EOFahns4hNLq	2001001123
Dr. Martens PLC	15/08/2023	12:15:17	GB00BLNGV24	156.90	110	XLON	EOFahns4hNLI	2001001123
Dr. Martens PLC	15/08/2023	12:15:17	GB00BLNGV24	156.90	181	XLON	EOFahns4hNLv	2001001123
Dr. Martens PLC	15/08/2023	12:15:17	GB00BLNGV24	156.90	3,868	XLON	EOFahns4hNLx	2001001123
Dr. Martens PLC	15/08/2023	12:15:17	GB00BLNGV24	156.90	2,263	XLON	EOFahns4hNLz	2001001123
Dr. Martens PLC	15/08/2023	12:15:17	GB00BLNGV24	156.90	357	XLON	EOFahns4hNM1	2001001123
Dr. Martens PLC	15/08/2023	12:15:17	GB00BLNGV24	156.90	83	XLON	EOFahns4hNM6	2001001123
Dr. Martens PLC	15/08/2023	12:15:17	GB00BLNGV24	156.90	1,078	XLON	EOFahns4hNM7	2001001123
Dr. Martens PLC	15/08/2023	12:15:17	GB00BLNGV24	156.90	1,000	XLON	EOFahns4hNM9	2001001123
Dr. Martens PLC	15/08/2023	12:15:17	GB00BLNGV24	156.90	584	XLON	EOFahns4hNMB	2001001123
Dr. Martens PLC	15/08/2023	12:15:17	GB00BLNGV24	156.90	818	XLON	EOFahns4hNMD	2001001123
Dr. Martens PLC	15/08/2023	12:42:48	GB00BLNGV24	157.00	1,735	BATE	73364211937	2001001123
Dr. Martens PLC	15/08/2023	12:42:48	GB00BLNGV24	157.00	2,454	CHX	2899474146565	2001001123
Dr. Martens PLC	15/08/2023	12:42:48	GB00BLNGV24	157.00	1,751	CHX	2899474146566	2001001123
Dr. Martens PLC	15/08/2023	12:42:48	GB00BLNGV24	157.00	1,835	CHX	2899474146567	2001001123
Dr. Martens PLC	15/08/2023	12:42:48	GB00BLNGV24	157.00	1,000	XLON	EOFahns4hnm8c	2001001123
Dr. Martens PLC	15/08/2023	12:42:48	GB00BLNGV24	157.00	623	XLON	EOFahns4hnm8e	2001001123
Dr. Martens PLC	15/08/2023	12:42:48	GB00BLNGV24	157.00	377	TRQX	EOFahns4hnm8v	2001001123
Dr. Martens PLC	15/08/2023	12:42:48	GB00BLNGV24	157.00	280	TRQX	EOFahns4hnm8y	2001001123
Dr. Martens PLC	15/08/2023	12:42:48	GB00BLNGV24	157.00	19	TRQX	EOFahns4hM11	2001001123
Dr. Martens PLC	15/08/2023	12:42:52	GB00BLNGV24	156.90	3,612	CHX	2899474146569	2001001123
Dr. Martens PLC	15/08/2023	12:42:52	GB00BLNGV24	156.90	1,546	XLON	EOFahns4hnm8h	2001001123
Dr. Martens PLC	15/08/2023	12:42:52	GB00BLNGV24	156.90	100	XLON	EOFahns4hnm8j	2001001123
Dr. Martens PLC	15/08/2023	12:44:40	GB00BLNGV24	156.90	2	CHX	2899474146855	2001001123
Dr. Martens PLC	15/08/2023	12:44:40	GB00BLNGV24	156.90	51	CHX	2899474146856	2001001123
Dr. Martens PLC	15/08/2023	13:04:57	GB00BLNGV24	156.90	1,278	CHX	2899474150549	2001001123
Dr. Martens PLC	15/08/2023	13:30:00	GB00BLNGV24	157.00	245	CHX	2899474155718	2001001123
Dr. Martens PLC	15/08/2023	13:30:00	GB00BLNGV24	157.00	892	CHX	2899474155719	2001001123
Dr. Martens PLC	15/08/2023	13:						

Dr. Martens PLC	15/08/2023	13:39:03	GB00BLNGV24	156.50	708	BATE	78364218433	2001001123
Dr. Martens PLC	15/08/2023	13:39:03	GB00BLNGV24	156.40	407	XLON	EFahns4iXWv	2001001123
Dr. Martens PLC	15/08/2023	13:39:03	GB00BLNGV24	156.40	500	XLON	EFahns4iXWz	2001001123
Dr. Martens PLC	15/08/2023	13:39:03	GB00BLNGV24	156.40	500	XLON	EFahns4iXWz	2001001123
Dr. Martens PLC	15/08/2023	13:39:03	GB00BLNGV24	156.40	500	XLON	EFahns4iXWz	2001001123
Dr. Martens PLC	15/08/2023	13:39:03	GB00BLNGV24	156.40	345	XLON	EFahns4iXWz	2001001123
Dr. Martens PLC	15/08/2023	14:00:57	GB00BLNGV24	155.90	2,519	BATE	78364223027	2001001123
Dr. Martens PLC	15/08/2023	14:00:57	GB00BLNGV24	155.90	195	BATE	78364223028	2001001123
Dr. Martens PLC	15/08/2023	14:00:57	GB00BLNGV24	155.90	227	BATE	78364223029	2001001123
Dr. Martens PLC	15/08/2023	15:03:03	GB00BLNGV24	156.40	5,846	XLON	EFahns4iXNH	2001001123
Dr. Martens PLC	15/08/2023	15:03:03	GB00BLNGV24	156.40	1,327	BATE	78364240336	2001001123
Dr. Martens PLC	15/08/2023	15:03:03	GB00BLNGV24	156.40	2,495	CHIX	2899474191704	2001001123
Dr. Martens PLC	15/08/2023	15:03:03	GB00BLNGV24	156.40	1,142	TRQX	EFahns4iXJL	2001001123
Dr. Martens PLC	15/08/2023	15:03:03	GB00BLNGV24	156.40	1,605	BATE	78364240337	2001001123
Dr. Martens PLC	15/08/2023	15:10:03	GB00BLNGV24	156.20	1,560	BATE	78364242960	2001001123
Dr. Martens PLC	15/08/2023	15:10:03	GB00BLNGV24	156.20	1,971	BATE	78364242961	2001001123
Dr. Martens PLC	15/08/2023	15:10:03	GB00BLNGV24	156.20	608	TRQX	EFahns50yS	2001001123
Dr. Martens PLC	15/08/2023	15:10:03	GB00BLNGV24	156.20	3,111	XLON	EFahns4iXWj	2001001123
Dr. Martens PLC	15/08/2023	15:14:33	GB00BLNGV24	156.00	1,620	BATE	78364243385	2001001123
Dr. Martens PLC	15/08/2023	15:27:38	GB00BLNGV24	155.90	135	XLON	EFahns4iXz3	2001001123
Dr. Martens PLC	15/08/2023	15:27:38	GB00BLNGV24	155.90	1,750	XLON	EFahns4iXzC	2001001123
Dr. Martens PLC	15/08/2023	15:27:38	GB00BLNGV24	155.90	1,333	BATE	78364248318	2001001123
Dr. Martens PLC	15/08/2023	15:27:38	GB00BLNGV24	155.80	684	XLON	EFahns4iXzX	2001001123
Dr. Martens PLC	15/08/2023	15:27:38	GB00BLNGV24	155.80	1,503	XLON	EFahns4iXzZ	2001001123
Dr. Martens PLC	15/08/2023	15:27:38	GB00BLNGV24	155.80	500	XLON	EFahns4iXzB	2001001123
Dr. Martens PLC	15/08/2023	15:27:38	GB00BLNGV24	155.80	999	XLON	EFahns4iXzD	2001001123
Dr. Martens PLC	15/08/2023	15:27:38	GB00BLNGV24	155.80	156	XLON	EFahns4iXzJ	2001001123
Dr. Martens PLC	15/08/2023	15:27:38	GB00BLNGV24	155.80	809	XLON	EFahns4iXzH	2001001123
Dr. Martens PLC	15/08/2023	15:44:09	GB00BLNGV24	156.80	629	XLON	EFahns4iXSL	2001001123
Dr. Martens PLC	15/08/2023	16:06:26	GB00BLNGV24	156.10	1,645	BATE	78364260960	2001001123
Dr. Martens PLC	15/08/2023	16:06:26	GB00BLNGV24	156.10	1,514	XLON	EFahns4iXKv	2001001123
Dr. Martens PLC	15/08/2023	16:06:26	GB00BLNGV24	156.10	3,500	TRQX	EFahns540K	2001001123
Dr. Martens PLC	15/08/2023	16:06:26	GB00BLNGV24	156.10	447	TRQX	EFahns540M	2001001123
Dr. Martens PLC	15/08/2023	16:06:26	GB00BLNGV24	156.00	3,586	XLON	EFahns4iYtM	2001001123
Dr. Martens PLC	15/08/2023	16:06:26	GB00BLNGV24	155.90	500	TRQX	EFahns540N9	2001001123
Dr. Martens PLC	15/08/2023	16:06:26	GB00BLNGV24	155.90	500	TRQX	EFahns540NB	2001001123
Dr. Martens PLC	15/08/2023	16:06:26	GB00BLNGV24	155.90	237	TRQX	EFahns540NF	2001001123
Dr. Martens PLC	15/08/2023	16:06:38	GB00BLNGV24	155.80	856	XLON	EFahns4iXzT	2001001123
Dr. Martens PLC	15/08/2023	16:15:42	GB00BLNGV24	155.70	916	XLON	EFahns4iXzS	2001001123
Dr. Martens PLC	15/08/2023	16:15:42	GB00BLNGV24	155.70	397	XLON	EFahns4iXzU	2001001123
Dr. Martens PLC	15/08/2023	16:15:42	GB00BLNGV24	155.70	1,246	XLON	EFahns4iXzW	2001001123
Dr. Martens PLC	15/08/2023	16:15:42	GB00BLNGV24	155.70	2,000	BATE	78364264951	2001001123
Dr. Martens PLC	15/08/2023	16:15:42	GB00BLNGV24	155.70	142	BATE	78364264952	2001001123
Dr. Martens PLC	15/08/2023	16:15:42	GB00BLNGV24	155.60	1,548	BATE	78364264953	2001001123
Dr. Martens PLC	15/08/2023	16:26:06	GB00BLNGV24	155.70	1,459	BATE	78364269756	2001001123