



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	4PQJHCLPFFG9NF38B6C3	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	27/07/2023	GB00BLNGV24	168,379	145.74	XLON	151.20	148.50
Dr. Martens PLC	27/07/2023	GB00BLNGV24	15,910	149.29	CHX	149.50	148.00
Dr. Martens PLC	27/07/2023	GB00BLNGV24	7,631	149.44	BATE	149.50	149.10
Dr. Martens PLC	27/07/2023	GB00BLNGV24	624	149.50	ADXE	149.50	149.50
* Rounded to two decimal places		SUM:	192,544	149.69		151.20	148.00

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	27/07/2023	08:25:16	GB00BLNGV24	148.50	980	XLON	EDFMveCRhJAG	2001001123
Dr. Martens PLC	27/07/2023	08:25:16	GB00BLNGV24	148.50	211	XLON	EDFMveCRhJAL	2001001123
Dr. Martens PLC	27/07/2023	08:45:30	GB00BLNGV24	148.80	802	XLON	EDFMveCRhR	2001001123
Dr. Martens PLC	27/07/2023	08:45:30	GB00BLNGV24	148.80	467	XLON	EDFMveCRhRt	2001001123
Dr. Martens PLC	27/07/2023	08:45:30	GB00BLNGV24	148.70	300	XLON	EDFMveCRhR5	2001001123
Dr. Martens PLC	27/07/2023	08:45:30	GB00BLNGV24	148.70	900	XLON	EDFMveCRhR6	2001001123
Dr. Martens PLC	27/07/2023	08:45:30	GB00BLNGV24	148.70	402	XLON	EDFMveCRhR9	2001001123
Dr. Martens PLC	27/07/2023	09:27:57	GB00BLNGV24	148.40	204	CHX	2899474107562	2001001123
Dr. Martens PLC	27/07/2023	09:27:57	GB00BLNGV24	148.40	204	CHX	2899474107563	2001001123
Dr. Martens PLC	27/07/2023	09:27:57	GB00BLNGV24	148.40	53	CHX	2899474107564	2001001123
Dr. Martens PLC	27/07/2023	09:27:57	GB00BLNGV24	148.40	979	CHX	2899474107565	2001001123
Dr. Martens PLC	27/07/2023	09:27:58	GB00BLNGV24	148.50	973	CHX	2899474107567	2001001123
Dr. Martens PLC	27/07/2023	10:06:13	GB00BLNGV24	149.20	1,745	XLON	EDFMveCRj2PT	2001001123
Dr. Martens PLC	27/07/2023	10:06:13	GB00BLNGV24	149.50	2,965	XLON	EDFMveCRj2T	2001001123
Dr. Martens PLC	27/07/2023	10:06:13	GB00BLNGV24	149.50	1,716	BATE	78364194752	2001001123
Dr. Martens PLC	27/07/2023	10:06:13	GB00BLNGV24	149.50	3,632	CHX	2899474116676	2001001123
Dr. Martens PLC	27/07/2023	10:06:13	GB00BLNGV24	149.40	307	BATE	78364194754	2001001123
Dr. Martens PLC	27/07/2023	10:06:13	GB00BLNGV24	149.50	200	BATE	78364194755	2001001123
Dr. Martens PLC	27/07/2023	10:06:13	GB00BLNGV24	149.50	350	BATE	78364194756	2001001123
Dr. Martens PLC	27/07/2023	10:06:13	GB00BLNGV24	149.50	1,208	CHX	2899474116677	2001001123
Dr. Martens PLC	27/07/2023	10:06:13	GB00BLNGV24	149.40	800	BATE	78364194757	2001001123
Dr. Martens PLC	27/07/2023	10:06:13	GB00BLNGV24	149.40	338	BATE	78364194758	2001001123
Dr. Martens PLC	27/07/2023	10:06:50	GB00BLNGV24	149.10	1,296	XLON	EDFMveCRj31G	2001001123
Dr. Martens PLC	27/07/2023	10:06:50	GB00BLNGV24	149.40	1,327	XLON	EDFMveCRj310	2001001123
Dr. Martens PLC	27/07/2023	10:06:50	GB00BLNGV24	149.50	2,225	XLON	EDFMveCRj30u	2001001123
Dr. Martens PLC	27/07/2023	10:06:50	GB00BLNGV24	149.50	759	BATE	78364194872	2001001123
Dr. Martens PLC	27/07/2023	10:06:50	GB00BLNGV24	149.50	645	BATE	78364194873	2001001123
Dr. Martens PLC	27/07/2023	10:06:50	GB00BLNGV24	149.50	624	ADXE	23356	2001001123
Dr. Martens PLC	27/07/2023	10:06:50	GB00BLNGV24	149.50	2,788	CHX	2899474116853	2001001123
Dr. Martens PLC	27/07/2023	10:07:19	GB00BLNGV24	149.40	3,313	XLON	EDFMveCR3K	2001001123
Dr. Martens PLC	27/07/2023	10:07:19	GB00BLNGV24	149.40	668	CHX	2899474116962	2001001123
Dr. Martens PLC	27/07/2023	10:07:19	GB00BLNGV24	149.40	668	BATE	78364194916	2001001123
Dr. Martens PLC	27/07/2023	10:07:19	GB00BLNGV24	149.40	143	BATE	78364194918	2001001123
Dr. Martens PLC	27/07/2023	10:07:19	GB00BLNGV24	149.40	143	BATE	78364194919	2001001123
Dr. Martens PLC	27/07/2023	10:07:19	GB00BLNGV24	149.40	143	CHX	2899474116963	2001001123
Dr. Martens PLC	27/07/2023	10:07:19	GB00BLNGV24	149.40	143	CHX	2899474116964	2001001123
Dr. Martens PLC	27/07/2023	10:07:19	GB00BLNGV24	149.40	143	BATE	78364194920	2001001123
Dr. Martens PLC	27/07/2023	10:07:19	GB00BLNGV24	149.40	143	BATE	78364194921	2001001123
Dr. Martens PLC	27/07/2023	10:07:19	GB00BLNGV24	149.40	4,762	CHX	2899474116965	2001001123
Dr. Martens PLC	27/07/2023	10:07:19	GB00BLNGV24	149.40	143	BATE	78364194922	2001001123
Dr. Martens PLC	27/07/2023	10:07:19	GB00BLNGV24	149.40	143	BATE	78364194923	2001001123
Dr. Martens PLC	27/07/2023	10:07:19	GB00BLNGV24	149.40	385	BATE	78364194924	2001001123
Dr. Martens PLC	27/07/2023	10:07:19	GB00BLNGV24	149.40	96	BATE	78364194925	2001001123
Dr. Martens PLC	27/07/2023	11:27:22	GB00BLNGV24	149.80	1,316	XLON	EDFMveCRjEaB	2001001123
Dr. Martens PLC	27/07/2023	10:19:49	GB00BLNGV24	150.00	2,352	XLON	EDFMveCRjGZ	2001001123
Dr. Martens PLC	27/07/2023	11:13:28	GB00BLNGV24	149.60	133	XLON	EDFMveCRjZcl	2001001123
Dr. Martens PLC	27/07/2023	11:27:57	GB00BLNGV24	150.10	1,686	XLON	EDFMveCRRAap	2001001123
Dr. Martens PLC	27/07/2023	11:27:57	GB00BLNGV24	150.20	4,491	XLON	EDFMveCRRAan	2001001123
Dr. Martens PLC	27/07/2023	11:27:57	GB00BLNGV24	149.90	87	XLON	EDFMveCRRAf	2001001123
Dr. Martens PLC	27/07/2023	11:27:57	GB00BLNGV24	149.90	1,156	XLON	EDFMveCRRAp	2001001123
Dr. Martens PLC	27/07/2023	11:27:57	GB00BLNGV24	149.90	87	XLON	EDFMveCRRAs	2001001123
Dr. Martens PLC	27/07/2023	11:36:04	GB00BLNGV24	149.60	2,760	XLON	EDFMveCRRAo	2001001123
Dr. Martens PLC	27/07/2023	11:48:30	GB00BLNGV24	149.60	1,650	XLON	EDFMveCRRAe	2001001123
Dr. Martens PLC	27/07/2023	12:02:58	GB00BLNGV24	151.20	10,438	XLON	EDFMveCRReRq	2001001123
Dr. Martens PLC	27/07/2023	12:02:58	GB00BLNGV24	151.10	718	XLON	EDFMveCRReRy	2001001123
Dr. Martens PLC	27/07/2023	12:02:58	GB00BLNGV24	151.10	774	XLON	EDFMveCRReRd	2001001123
Dr. Martens PLC	27/07/2023	12:02:58	GB00BLNGV24	151.00	1,740	XLON	EDFMveCRReL	2001001123
Dr. Martens PLC	27/07/2023	12:03:15	GB00BLNGV24	150.90	372	XLON	EDFMveCRReMY	2001001123
Dr. Martens PLC	27/07/2023	12:03:33	GB00BLNGV24	150.80	259	XLON	EDFMveCRReS2	2001001123
Dr. Martens PLC	27/07/2023	12:03:34	GB00BLNGV24	150.80	1,678	XLON	EDFMveCRReSE	2001001123
Dr. Martens PLC	27/07/2023	12:03:34	GB00BLNGV24	150.80	2,509	XLON	EDFMveCRReRi	2001001123
Dr. Martens PLC	27/07/2023	12:03:35	GB00BLNGV24	150.70	60	XLON	EDFMveCRReRk	2001001123
Dr. Martens PLC	27/07/2023	12:03:35	GB00BLNGV24	150.70	206	XLON	EDFMveCRReRl	2001001123
Dr. Martens PLC	27/07/2023	12:03:35	GB00BLNGV24	150.70	104	XLON	EDFMveCRReRv	2001001123
Dr. Martens PLC	27/07/2023	12:03:35	GB00BLNGV24	150.70	983	XLON	EDFMveCRReRy	2001001123
Dr. Martens PLC	27/07/2023	12:04:03	GB00BLNGV24	150.70	619	XLON	EDFMveCRReRgFb	2001001123
Dr. Martens PLC	27/07/2023	12:04:03	GB00BLNGV24	150.70	587	XLON	EDFMveCRReRgFj	2001001123
Dr. Martens PLC	27/07/2023	12:07:40	GB00BLNGV24	150.70	172	XLON	EDFMveCRReRjpl	2001001123
Dr. Martens PLC	27/07/2023	12:10:10	GB00BLNGV24	150.60	1,321	XLON	EDFMveCRReRmG7	2001001123
Dr. Martens PLC	27/07/2023	12:28:48	GB00BLNGV24	150.30	1,977	XLON	EDFMveCRReRZkY	2001001123
Dr. Martens PLC	27/07/2023	12:28:48	GB00BLNGV24	150.20	940	XLON	EDFMveCRReRZkz	2001001123
Dr. Martens PLC	27/07/2023	12:28:48	GB00BLNGV24	150.20	300	XLON	EDFMveCRReRZkz	2001001123
Dr. Martens PLC	27/07/2023	13:00:03	GB00BLNGV24	149.80	223	XLON	EDFMveCRReRUGv	2001001123
Dr. Martens PLC	27/07/2023	13:00:03	GB00BLNGV24	149.80	1,200	XLON	EDFMveCRReRUGz	2001001123
Dr. Martens PLC	27/07/2023	13:00:03	GB00BLNGV24	149.80	300	XLON	EDFMveCRReRUG2	2001001123
Dr. Martens PLC	27/07/2023	13:00:03	GB00BLNGV24	149.80	300	XLON	EDFMveCRReRUR1	2001001123
Dr. Martens PLC	27/07/2023	13:00:03	GB00BLNGV24	149.80	300	XLON	EDFMveCRReRUR4	2001001123
Dr. Martens PLC	27/07/2023	13:00:03	GB00BLNGV24	149.80	142	XLON	EDFMveCRReRUR8	2001001123
Dr. Martens PLC	27/07/2023	13:00:03	GB00BLNGV24	149.80	158	XLON	EDFMveCRReRUR8	2001001123
Dr. Martens PLC	27/07/2023	13:00:03	GB00BLNGV24	149.80	300	XLON	EDFMveCRReRUR4	2001001123
Dr. Martens PLC	27/07/2023	13:00:03	GB00BLNGV24	149.80	774	XLON	EDFMveCRReRUR8	2001001123
Dr. Martens PLC	27/07/2023	13:29:49	GB00BLNGV24	150.20	6,963	XLON	EDFMveCRReRmTW	2001001123
Dr. Martens PLC	27/07/2023	13:29:49	GB00BLNGV24	150.20	888	XLON	EDFMveCRReRmTY	2001001123
Dr. Martens PLC	27/07/2023	13:29:49	GB00BLNGV24	150.10	2,005	XLON	EDFMveCRReRmTt	2001001123
Dr. Martens PLC	27/07/2023	13:29:49	GB00BLNGV24	150.10	185	XLON	EDFMveCRReRmTr	2001001123
Dr. Martens PLC	27/07/2023	13:32:53	GB00BLNGV24	149.80	1,865	XLON	EDFMveCRReRmTc	2001001123
Dr. Martens PLC	27/07/2023	13:32:53	GB00BLNGV24	149.80	1,291	XLON	EDFMveCRReRmTY	2001001123
Dr. Martens PLC	27/07/2023	13:32:54	GB00BLNGV24	149.70	3,145	XLON	EDFMveCRReRmV4	2001001123
Dr. Martens PLC	27/07/2023	13:47:57	GB00BLNGV24	150.10	2,486	XLON	EDFMveCRReRmUCv	2001001123
Dr. Martens PLC	27/07/2023	13:47:57	GB00BLNGV24	150.20	3,929	XLON	EDFMveCRReRmUCp	2001001123
Dr. Martens PLC	27/07/2023	13:47:57	GB00BLNGV24	150.20	1,361	XLON	EDFMveCRReRmUCi	2001001123
Dr. Martens PLC	27/07/2023	13:47:57	GB00BLNGV24	149.90	188	XLON	EDFMveCRReRmUDT	2001001123
Dr. Martens PLC	27/07/2023	13:47:57	GB00BLNGV24	149.90	900	XLON	EDFMveCRReRmUDV	2001001123
Dr. Martens PLC	27/07/2023	13:47:57	GB00BLNGV24	149.90	252	XLON	EDFMveCRReRmUDX	2001001123
Dr. Martens PLC	27/07/2023	14:18:22	GB00BLNGV24	149.50	6,590	XLON	EDFMveCRReR6Ug	2001001123
Dr. Martens PLC	27/07/2023	14:18:22	GB00BLNGV24	149.50	2,571	XLON	EDFMveCRReR6Uj	2001001123
Dr. Martens PLC	27/07/2023	14:18:22	GB00BLNGV24	149.60	3,317	XLON	EDFMveCRReR6UQ	2001001123
Dr. Martens PLC	27/07/2023	14:18:22	GB00BLNGV24	149.60	1,586	XLON	EDFMveCRReR6UW	2001001123
Dr. Martens PLC	27/07/2023	14:18:22	GB00BLNGV24	149.30	304	XLON	EDFMveCRReR6Ue	2001001123
Dr. Martens PLC	27/07/2023	14:18:22	GB00BLNGV24	149.30	300	XLON	EDFMveCRReR6Ug	2001001123
Dr. Martens PLC	27/07/2023	14:18:22	GB00BLNGV24	149.30	684			

Dr. Martens PLC	27/07/2023	15:14:39	GB00BLNGV24	150.10	1.450	XLON	EDFMvecRoMM2	2001001123
Dr. Martens PLC	27/07/2023	15:14:39	GB00BLNGV24	150.00	1.778	XLON	EDFMvecRoAMY	2001001123
Dr. Martens PLC	27/07/2023	15:15:41	GB00BLNGV24	149.90	1.507	XLON	EDFMvecRoNcr	2001001123
Dr. Martens PLC	27/07/2023	15:15:42	GB00BLNGV24	149.80	1.760	XLON	EDFMvecRoNm	2001001123
Dr. Martens PLC	27/07/2023	15:21:31	GB00BLNGV24	149.50	1.291	XLON	EDFMvecRoLfs	2001001123
Dr. Martens PLC	27/07/2023	15:22:13	GB00BLNGV24	149.30	1.273	XLON	EDFMvecRoLm1	2001001123
Dr. Martens PLC	27/07/2023	15:22:13	GB00BLNGV24	149.40	1.302	XLON	EDFMvecRoLr	2001001123
Dr. Martens PLC	27/07/2023	15:22:13	GB00BLNGV24	149.20	1.386	XLON	EDFMvecRoLmo	2001001123
Dr. Martens PLC	27/07/2023	15:22:23	GB00BLNGV24	148.80	457	XLON	EDFMvecRoLv1	2001001123
Dr. Martens PLC	27/07/2023	15:22:23	GB00BLNGV24	149.00	1.455	XLON	EDFMvecRoLut	2001001123
Dr. Martens PLC	27/07/2023	15:36:50	GB00BLNGV24	149.00	1.133	XLON	EDFMvecRoLth	2001001123
Dr. Martens PLC	27/07/2023	15:36:50	GB00BLNGV24	149.00	1.800	XLON	EDFMvecRoLth	2001001123
Dr. Martens PLC	27/07/2023	15:36:50	GB00BLNGV24	149.00	1.081	XLON	EDFMvecRoLj	2001001123
Dr. Martens PLC	27/07/2023	15:36:50	GB00BLNGV24	149.00	181	XLON	EDFMvecRoLi	2001001123
Dr. Martens PLC	27/07/2023	15:36:50	GB00BLNGV24	149.00	331	XLON	EDFMvecRoLi	2001001123
Dr. Martens PLC	27/07/2023	15:36:50	GB00BLNGV24	149.00	1.559	XLON	EDFMvecRoLly	2001001123
Dr. Martens PLC	27/07/2023	15:36:50	GB00BLNGV24	149.00	314	XLON	EDFMvecRoL72	2001001123
Dr. Martens PLC	27/07/2023	15:37:14	GB00BLNGV24	149.00	1.914	XLON	EDFMvecRoL6A	2001001123
Dr. Martens PLC	27/07/2023	15:41:51	GB00BLNGV24	149.00	297	XLON	EDFMvecRoL99	2001001123
Dr. Martens PLC	27/07/2023	15:55:54	GB00BLNGV24	149.00	4.221	XLON	EDFMvecRoLjT	2001001123
Dr. Martens PLC	27/07/2023	15:54:21	GB00BLNGV24	149.00	1.840	XLON	EDFMvecRoLjU	2001001123
Dr. Martens PLC	27/07/2023	15:57:53	GB00BLNGV24	149.00	1.364	XLON	EDFMvecRoLfm	2001001123
Dr. Martens PLC	27/07/2023	15:57:53	GB00BLNGV24	149.00	1.235	XLON	EDFMvecRoLfm	2001001123
Dr. Martens PLC	27/07/2023	15:57:53	GB00BLNGV24	149.80	2.531	XLON	EDFMvecRoL6O	2001001123
Dr. Martens PLC	27/07/2023	16:04:38	GB00BLNGV24	149.00	5.642	XLON	EDFMvecRoL6OZ	2001001123
Dr. Martens PLC	27/07/2023	16:16:36	GB00BLNGV24	149.00	8.543	XLON	EDFMvecRoL6OZ	2001001123
Dr. Martens PLC	27/07/2023	16:17:48	GB00BLNGV24	149.10	326	BATE	78364286203	2001001123
Dr. Martens PLC	27/07/2023	16:18:05	GB00BLNGV24	149.90	1.759	XLON	EDFMvecRoL6M5	2001001123
Dr. Martens PLC	27/07/2023	16:27:28	GB00BLNGV24	149.00	559	CHX	2899474264869	2001001123