



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	21380QP7Y8M8VQ2P7Q8	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	30/08/2023	GB00BLNGV24	91,044	157.56	XLON	160.70	155.10
Dr. Martens PLC	30/08/2023	GB00BLNGV24	36,985	157.99	CHX	160.70	156.10
Dr. Martens PLC	30/08/2023	GB00BLNGV24	33,648	157.05	BATE	160.70	155.30
Dr. Martens PLC	30/08/2023	GB00BLNGV24	10,815	158.49	TRGX	160.70	156.40
* Rounded to two decimal places		SUM:	172,492	157.81		160.70	155.10

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	30/08/2023	08:09:27	GB00BLNGV24	160.40	1,271	XLON	EF01H125E9q	2001001123
Dr. Martens PLC	30/08/2023	08:39:41	GB00BLNGV24	160.70	2,649	CHX	2899474992566	2001001123
Dr. Martens PLC	30/08/2023	08:39:41	GB00BLNGV24	160.70	3,351	XLON	EF01H12733x	2001001123
Dr. Martens PLC	30/08/2023	08:39:41	GB00BLNGV24	160.70	2,649	XLON	EF01H12733z	2001001123
Dr. Martens PLC	30/08/2023	08:39:41	GB00BLNGV24	160.70	1,897	XLON	EF01H127341	2001001123
Dr. Martens PLC	30/08/2023	08:39:41	GB00BLNGV24	160.70	4,475	XLON	EF01H1273Aa	2001001123
Dr. Martens PLC	30/08/2023	08:44:32	GB00BLNGV24	160.70	1,254	BATE	73364178229	2001001123
Dr. Martens PLC	30/08/2023	08:44:32	GB00BLNGV24	160.70	1,560	BATE	73364178230	2001001123
Dr. Martens PLC	30/08/2023	08:44:32	GB00BLNGV24	160.70	3,042	CHX	2899474993465	2001001123
Dr. Martens PLC	30/08/2023	08:44:32	GB00BLNGV24	160.70	2,501	XLON	EF01H127Apc	2001001123
Dr. Martens PLC	30/08/2023	08:44:32	GB00BLNGV24	160.70	489	TRGX	EF01H12UjYjG	2001001123
Dr. Martens PLC	30/08/2023	08:44:32	GB00BLNGV24	160.70	1,989	TRGX	EF01H12UjYjH	2001001123
Dr. Martens PLC	30/08/2023	08:44:34	GB00BLNGV24	160.50	67	XLON	EF01H127A7k	2001001123
Dr. Martens PLC	30/08/2023	08:44:34	GB00BLNGV24	160.50	2,300	TRGX	EF01H12UjYjT	2001001123
Dr. Martens PLC	30/08/2023	08:44:38	GB00BLNGV24	160.50	1,476	XLON	EF01H127AyY	2001001123
Dr. Martens PLC	30/08/2023	08:49:21	GB00BLNGV24	160.40	2,935	CHX	2899474993748	2001001123
Dr. Martens PLC	30/08/2023	08:49:21	GB00BLNGV24	160.40	1,622	CHX	2899474993750	2001001123
Dr. Martens PLC	30/08/2023	08:49:21	GB00BLNGV24	160.30	1,088	CHX	2899474993752	2001001123
Dr. Martens PLC	30/08/2023	08:49:21	GB00BLNGV24	160.30	228	CHX	2899474993753	2001001123
Dr. Martens PLC	30/08/2023	08:49:22	GB00BLNGV24	160.00	1,261	XLON	EF01H12TDW5	2001001123
Dr. Martens PLC	30/08/2023	09:02:12	GB00BLNGV24	159.60	2,070	BATE	73364180113	2001001123
Dr. Martens PLC	30/08/2023	09:02:12	GB00BLNGV24	159.70	1,730	BATE	73364180112	2001001123
Dr. Martens PLC	30/08/2023	09:05:47	GB00BLNGV24	159.20	2,052	XLON	EF01H127EyJ	2001001123
Dr. Martens PLC	30/08/2023	09:05:47	GB00BLNGV24	159.20	620	XLON	EF01H127EyM	2001001123
Dr. Martens PLC	30/08/2023	09:05:48	GB00BLNGV24	159.10	888	XLON	EF01H127EyD	2001001123
Dr. Martens PLC	30/08/2023	09:05:48	GB00BLNGV24	159.10	756	XLON	EF01H127EyG	2001001123
Dr. Martens PLC	30/08/2023	09:07:58	GB00BLNGV24	158.70	1,304	XLON	EF01H127ITB	2001001123
Dr. Martens PLC	30/08/2023	09:07:58	GB00BLNGV24	158.70	149	XLON	EF01H127ITG	2001001123
Dr. Martens PLC	30/08/2023	09:12:27	GB00BLNGV24	158.40	1,273	CHX	2899474999624	2001001123
Dr. Martens PLC	30/08/2023	09:12:27	GB00BLNGV24	158.40	2,093	XLON	EF01H127PcX	2001001123
Dr. Martens PLC	30/08/2023	09:30:19	GB00BLNGV24	157.80	996	BATE	73364183843	2001001123
Dr. Martens PLC	30/08/2023	09:30:19	GB00BLNGV24	157.80	2,417	CHX	2899474103783	2001001123
Dr. Martens PLC	30/08/2023	09:30:19	GB00BLNGV24	157.80	1,987	XLON	EF01H12UjYjRm	2001001123
Dr. Martens PLC	30/08/2023	09:30:19	GB00BLNGV24	157.80	368	TRGX	EF01H12UjYjRn	2001001123
Dr. Martens PLC	30/08/2023	09:30:19	GB00BLNGV24	157.70	1,779	CHX	2899474103784	2001001123
Dr. Martens PLC	30/08/2023	09:30:19	GB00BLNGV24	157.70	387	CHX	2899474103785	2001001123
Dr. Martens PLC	30/08/2023	10:07:37	GB00BLNGV24	157.60	483	XLON	EF01H12UjYjRy	2001001123
Dr. Martens PLC	30/08/2023	10:07:37	GB00BLNGV24	157.60	600	XLON	EF01H12UjYjSa	2001001123
Dr. Martens PLC	30/08/2023	10:07:37	GB00BLNGV24	157.60	600	XLON	EF01H12UjYjSc	2001001123
Dr. Martens PLC	30/08/2023	10:27:31	GB00BLNGV24	157.60	195	XLON	EF01H12UjYjWc	2001001123
Dr. Martens PLC	30/08/2023	10:27:31	GB00BLNGV24	157.60	1,483	XLON	EF01H12UjYjWd	2001001123
Dr. Martens PLC	30/08/2023	10:27:31	GB00BLNGV24	157.50	1,328	XLON	EF01H12UjYjWp	2001001123
Dr. Martens PLC	30/08/2023	10:27:31	GB00BLNGV24	157.50	217	XLON	EF01H12UjYjWq	2001001123
Dr. Martens PLC	30/08/2023	10:27:31	GB00BLNGV24	157.30	703	BATE	73364180030	2001001123
Dr. Martens PLC	30/08/2023	10:27:31	GB00BLNGV24	157.30	631	BATE	73364180031	2001001123
Dr. Martens PLC	30/08/2023	10:27:31	GB00BLNGV24	157.00	22	CHX	2899474115080	2001001123
Dr. Martens PLC	30/08/2023	10:54:26	GB00BLNGV24	156.90	1,267	TRGX	EF01H12zJVB	2001001123
Dr. Martens PLC	30/08/2023	10:54:26	GB00BLNGV24	156.90	2,653	TRGX	EF01H12zJVD	2001001123
Dr. Martens PLC	30/08/2023	11:01:34	GB00BLNGV24	156.40	200	CHX	2899474121113	2001001123
Dr. Martens PLC	30/08/2023	11:20:22	GB00BLNGV24	156.40	1,824	CHX	2899474124108	2001001123
Dr. Martens PLC	30/08/2023	11:20:22	GB00BLNGV24	156.40	1,123	CHX	2899474124109	2001001123
Dr. Martens PLC	30/08/2023	11:20:22	GB00BLNGV24	156.40	963	BATE	73364189216	2001001123
Dr. Martens PLC	30/08/2023	11:20:22	GB00BLNGV24	156.40	45	BATE	73364189217	2001001123
Dr. Martens PLC	30/08/2023	11:20:22	GB00BLNGV24	156.40	290	BATE	73364189218	2001001123
Dr. Martens PLC	30/08/2023	11:20:22	GB00BLNGV24	156.40	2,504	XLON	EF01H12VWVh	2001001123
Dr. Martens PLC	30/08/2023	11:20:22	GB00BLNGV24	156.40	136	TRGX	EF01H12VWVj	2001001123
Dr. Martens PLC	30/08/2023	11:20:22	GB00BLNGV24	156.40	85	XLON	EF01H12VWVn	2001001123
Dr. Martens PLC	30/08/2023	11:20:22	GB00BLNGV24	156.40	146	TRGX	EF01H12v5TjQ	2001001123
Dr. Martens PLC	30/08/2023	11:20:22	GB00BLNGV24	156.40	343	TRGX	EF01H12v5TjS	2001001123
Dr. Martens PLC	30/08/2023	11:20:22	GB00BLNGV24	156.40	1,110	TRGX	EF01H12v5TjV	2001001123
Dr. Martens PLC	30/08/2023	11:20:22	GB00BLNGV24	156.30	2,331	XLON	EF01H12VWbB	2001001123
Dr. Martens PLC	30/08/2023	12:02:04	GB00BLNGV24	155.70	320	XLON	EF01H12Vz9N	2001001123
Dr. Martens PLC	30/08/2023	12:02:04	GB00BLNGV24	155.70	789	XLON	EF01H12Vz9P	2001001123
Dr. Martens PLC	30/08/2023	12:02:04	GB00BLNGV24	155.70	2,997	XLON	EF01H12Vz9R	2001001123
Dr. Martens PLC	30/08/2023	12:49:42	GB00BLNGV24	156.20	15	XLON	EF01H12VtZ5	2001001123
Dr. Martens PLC	30/08/2023	13:30:25	GB00BLNGV24	156.50	1,752	BATE	73364213066	2001001123
Dr. Martens PLC	30/08/2023	13:30:25	GB00BLNGV24	156.50	2,900	CHX	2899474148487	2001001123
Dr. Martens PLC	30/08/2023	13:30:25	GB00BLNGV24	156.50	1,752	BATE	73364213067	2001001123
Dr. Martens PLC	30/08/2023	13:30:25	GB00BLNGV24	156.50	1,752	BATE	73364213068	2001001123
Dr. Martens PLC	30/08/2023	13:30:25	GB00BLNGV24	156.50	327	CHX	2899474148488	2001001123
Dr. Martens PLC	30/08/2023	13:30:25	GB00BLNGV24	156.40	512	XLON	EF01H12Vz9z	2001001123
Dr. Martens PLC	30/08/2023	13:30:25	GB00BLNGV24	156.40	777	XLON	EF01H12Vz9z	2001001123
Dr. Martens PLC	30/08/2023	13:30:25	GB00BLNGV24	156.50	1,021	CHX	2899474148489	2001001123
Dr. Martens PLC	30/08/2023	13:30:25	GB00BLNGV24	156.50	527	CHX	2899474148490	2001001123
Dr. Martens PLC	30/08/2023	13:30:25	GB00BLNGV24	156.50	316	BATE	73364213069	2001001123
Dr. Martens PLC	30/08/2023	13:30:25	GB00BLNGV24	156.40	69	BATE	73364213820	2001001123
Dr. Martens PLC	30/08/2023	13:30:25	GB00BLNGV24	156.40	653	BATE	73364213936	2001001123
Dr. Martens PLC	30/08/2023	13:36:28	GB00BLNGV24	156.40	1,968	XLON	EF01H12VX9j	2001001123
Dr. Martens PLC	30/08/2023	13:36:28	GB00BLNGV24	156.40	2,367	XLON	EF01H12VX9k	2001001123
Dr. Martens PLC	30/08/2023	13:36:28	GB00BLNGV24	156.40	933	XLON	EF01H12VX9z	2001001123
Dr. Martens PLC	30/08/2023	13:36:28	GB00BLNGV24	156.40	844	XLON	EF01H12VX9A	2001001123
Dr. Martens PLC	30/08/2023	14:14:18	GB00BLNGV24	156.90	3,281	XLON	EF01H12Vx9m	2001001123
Dr. Martens PLC	30/08/2023	14:14:18	GB00BLNGV24	156.90	804	XLON	EF01H12Vx9p	2001001123
Dr. Martens PLC	30/08/2023	14:14:18	GB00BLNGV24	156.90	1,765	XLON	EF01H12Vx9r	2001001123
Dr. Martens PLC	30/08/2023	14:14:18	GB00BLNGV24	156.90	150	XLON	EF01H12Vx9t	2001001123
Dr. Martens PLC	30/08/2023	14:14:18	GB00BLNGV24	156.90	7,576	XLON	EF01H12Vx9v	2001001123
Dr. Martens PLC	30/08/2023	14:14:18	GB00BLNGV24	156.90	1,622	XLON	EF01H12Vx9d	2001001123
Dr. Martens PLC	30/08/2023	14:14:18	GB00BLNGV24	156.80	157	XLON	EF01H12Vx9f	2001001123
Dr. Martens PLC	30/08/2023	14:14:18	GB00BLNGV24	156.80	962	XLON	EF01H12Vx9g	2001001123
Dr. Martens PLC	30/08/2023	14:14:18	GB00BLNGV24	156.80	251	XLON	EF01H12Vx9t	2001001123
Dr. Martens PLC	30/08/2023	14:49:46	GB00BLNGV24	156.80	200	BATE	73364232272	2001001123
Dr. Martens PLC	30/08/2023	14:49:46	GB00BLNGV24	156.80	2,031	CHX	2899474175804	2001001123
Dr. Martens PLC	30/08/2023	14:49:46	GB00BLNGV24	156.80	1,189	BATE	73364232273	2001001123
Dr. Martens PLC	30/08/2023	14:49:46	GB00BLNGV24	156.80	388	BATE	73364232274	2001001123
Dr. Martens PLC	30/08/2023	14:49:46	GB00BLNGV24	156.80	1,337	BATE	73364232275	2001001123
Dr. Martens PLC	30/08/2023	14:49:46	GB00BLNGV24	156.80	1,318	BATE	73364232277	2001001123
Dr. Martens PLC	30/08/2023	14:49:46	GB00BLNGV24	156.80	1,336	CHX	2899474175805	2001001123
Dr. Martens PLC	30/08/2023	14:49:46	GB00BLNGV24	156.80	1,565	CHX	2899474175806	2001001123
Dr. Martens PLC	30/08/2023	14:49:46	GB00BLNGV24	15				

Dr. Martens PLC	30/09/2023	15:02:03	GB00BLNGV24	156.30	2.143	XLON	EDF1aH12YYWC	2001001123
Dr. Martens PLC	30/09/2023	15:17:45	GB00BLNGV24	156.10	1.548	XLON	EDF1aH12Y93L	2001001123
Dr. Martens PLC	30/09/2023	15:17:45	GB00BLNGV24	156.10	209	XLON	EDF1aH12Y93N	2001001123
Dr. Martens PLC	30/09/2023	15:17:45	GB00BLNGV24	156.10	148	XLON	EDF1aH12Y93P	2001001123
Dr. Martens PLC	30/09/2023	15:17:45	GB00BLNGV24	156.10	1.251	CHIX	2896474186915	2001001123
Dr. Martens PLC	30/09/2023	15:20:50	GB00BLNGV24	155.90	1.735	BATE	78364241904	2001001123
Dr. Martens PLC	30/09/2023	15:20:50	GB00BLNGV24	155.90	3.460	XLON	EDF1aH12YwGk	2001001123
Dr. Martens PLC	30/09/2023	15:25:22	GB00BLNGV24	155.50	725	XLON	EDF1aH12Z3T8	2001001123
Dr. Martens PLC	30/09/2023	15:27:26	GB00BLNGV24	155.50	600	XLON	EDF1aH12Z6B8	2001001123
Dr. Martens PLC	30/09/2023	15:27:26	GB00BLNGV24	155.50	1.960	XLON	EDF1aH12Z6D0	2001001123
Dr. Martens PLC	30/09/2023	15:31:27	GB00BLNGV24	155.30	100	BATE	78364245370	2001001123
Dr. Martens PLC	30/09/2023	15:32:40	GB00BLNGV24	155.10	410	XLON	EDF1aH12ZFdW	2001001123
Dr. Martens PLC	30/09/2023	15:32:40	GB00BLNGV24	155.30	1.131	BATE	78364245710	2001001123
Dr. Martens PLC	30/09/2023	15:50:35	GB00BLNGV24	155.60	1.856	XLON	EDF1aH12ZbUJ	2001001123
Dr. Martens PLC	30/09/2023	15:50:35	GB00BLNGV24	155.60	1.611	XLON	EDF1aH12ZbXK	2001001123
Dr. Martens PLC	30/09/2023	15:50:35	GB00BLNGV24	155.60	1.739	BATE	78364281218	2001001123
Dr. Martens PLC	30/09/2023	15:51:36	GB00BLNGV24	155.50	1.153	XLON	EDF1aH12Zd1F	2001001123
Dr. Martens PLC	30/09/2023	15:57:24	GB00BLNGV24	155.50	915	BATE	78364283326	2001001123
Dr. Martens PLC	30/09/2023	16:00:04	GB00BLNGV24	155.50	762	BATE	78364284397	2001001123
Dr. Martens PLC	30/09/2023	16:03:43	GB00BLNGV24	155.50	744	BATE	78364285836	2001001123
Dr. Martens PLC	30/09/2023	16:09:40	GB00BLNGV24	155.50	1.802	BATE	78364286080	2001001123
Dr. Martens PLC	30/09/2023	16:11:44	GB00BLNGV24	155.50	214	BATE	78364288728	2001001123