



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	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	10/08/2023	GB00BLNGV24	91,710	151.84	XLON	152.80	150.30
Dr. Martens PLC	10/08/2023	GB00BLNGV24	45,882	151.56	CHX	152.40	150.40
Dr. Martens PLC	10/08/2023	GB00BLNGV24	13,040	151.88	BATE	152.40	150.50
Dr. Martens PLC	10/08/2023	GB00BLNGV24	7,788	151.29	TRGX	152.40	150.50
* Rounded to two decimal places		SUM:	198,228	151.74		152.80	150.30

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	10/08/2023	08:00:22	GB00BLNGV24	151.00	159	XLON	EFX55NRJ25qj	2001001123
Dr. Martens PLC	10/08/2023	08:15:58	GB00BLNGV24	151.10	845	XLON	EFX55NRJ0Jap	2001001123
Dr. Martens PLC	10/08/2023	08:15:58	GB00BLNGV24	151.10	469	XLON	EFX55NRJ0Jav	2001001123
Dr. Martens PLC	10/08/2023	08:44:54	GB00BLNGV24	151.40	71	CHX	2898474091149	2001001123
Dr. Martens PLC	10/08/2023	09:05:08	GB00BLNGV24	152.10	888	CHX	2898474095724	2001001123
Dr. Martens PLC	10/08/2023	09:05:08	GB00BLNGV24	152.10	1,612	BATE	73364184572	2001001123
Dr. Martens PLC	10/08/2023	09:05:08	GB00BLNGV24	152.10	2,000	CHX	2898474095725	2001001123
Dr. Martens PLC	10/08/2023	09:05:08	GB00BLNGV24	152.10	1,021	CHX	2898474095726	2001001123
Dr. Martens PLC	10/08/2023	09:05:08	GB00BLNGV24	152.10	1,029	XLON	EFX55NR1Ry6	2001001123
Dr. Martens PLC	10/08/2023	09:05:08	GB00BLNGV24	152.10	879	XLON	EFX55NR1Ry8	2001001123
Dr. Martens PLC	10/08/2023	09:05:08	GB00BLNGV24	152.10	877	XLON	EFX55NR1RyA	2001001123
Dr. Martens PLC	10/08/2023	09:05:08	GB00BLNGV24	152.10	611	XLON	EFX55NR1RyB	2001001123
Dr. Martens PLC	10/08/2023	09:05:08	GB00BLNGV24	152.10	500	XLON	EFX55NR1RyP	2001001123
Dr. Martens PLC	10/08/2023	09:05:08	GB00BLNGV24	152.10	303	XLON	EFX55NR1RyR	2001001123
Dr. Martens PLC	10/08/2023	09:05:08	GB00BLNGV24	152.10	542	XLON	EFX55NR1RyT	2001001123
Dr. Martens PLC	10/08/2023	09:05:08	GB00BLNGV24	152.10	628	TRGX	EFX55NR4k6g	2001001123
Dr. Martens PLC	10/08/2023	09:21:12	GB00BLNGV24	152.80	6,000	EFX55NR1kac	2001001123	2001001123
Dr. Martens PLC	10/08/2023	09:21:12	GB00BLNGV24	152.80	916	XLON	EFX55NR1kub	2001001123
Dr. Martens PLC	10/08/2023	09:21:12	GB00BLNGV24	152.80	897	XLON	EFX55NR1kuj	2001001123
Dr. Martens PLC	10/08/2023	09:21:12	GB00BLNGV24	152.80	4,187	XLON	EFX55NR1kup	2001001123
Dr. Martens PLC	10/08/2023	09:21:12	GB00BLNGV24	152.80	408	XLON	EFX55NR1kur	2001001123
Dr. Martens PLC	10/08/2023	09:21:16	GB00BLNGV24	152.60	437	XLON	EFX55NR1kyn	2001001123
Dr. Martens PLC	10/08/2023	09:21:26	GB00BLNGV24	152.60	1,211	XLON	EFX55NR1Ia6	2001001123
Dr. Martens PLC	10/08/2023	09:21:26	GB00BLNGV24	152.60	3,330	XLON	EFX55NR1IAA	2001001123
Dr. Martens PLC	10/08/2023	09:21:26	GB00BLNGV24	152.60	1,823	XLON	EFX55NR1IAC	2001001123
Dr. Martens PLC	10/08/2023	09:21:26	GB00BLNGV24	152.50	1,323	XLON	EFX55NR1IAT	2001001123
Dr. Martens PLC	10/08/2023	09:21:26	GB00BLNGV24	152.40	1,000	XLON	EFX55NR1IAV	2001001123
Dr. Martens PLC	10/08/2023	09:21:26	GB00BLNGV24	152.40	281	XLON	EFX55NR1IAW	2001001123
Dr. Martens PLC	10/08/2023	09:22:56	GB00BLNGV24	152.40	124	XLON	EFX55NR1rCw	2001001123
Dr. Martens PLC	10/08/2023	09:29:51	GB00BLNGV24	152.40	227	CHX	2898474101426	2001001123
Dr. Martens PLC	10/08/2023	09:29:51	GB00BLNGV24	152.40	323	CHX	2898474101427	2001001123
Dr. Martens PLC	10/08/2023	09:30:29	GB00BLNGV24	152.40	715	CHX	2898474101963	2001001123
Dr. Martens PLC	10/08/2023	09:30:29	GB00BLNGV24	152.40	429	XLON	EFX55NR1V9a	2001001123
Dr. Martens PLC	10/08/2023	09:30:29	GB00BLNGV24	152.40	54	XLON	EFX55NR1V9b	2001001123
Dr. Martens PLC	10/08/2023	09:30:29	GB00BLNGV24	152.40	12	XLON	EFX55NR1V9c	2001001123
Dr. Martens PLC	10/08/2023	09:30:29	GB00BLNGV24	152.40	842	XLON	EFX55NR1V9d	2001001123
Dr. Martens PLC	10/08/2023	09:30:29	GB00BLNGV24	152.40	2	XLON	EFX55NR1V9m	2001001123
Dr. Martens PLC	10/08/2023	09:30:29	GB00BLNGV24	152.40	990	XLON	EFX55NR1V9n	2001001123
Dr. Martens PLC	10/08/2023	09:30:29	GB00BLNGV24	152.40	4	XLON	EFX55NR1V9v	2001001123
Dr. Martens PLC	10/08/2023	09:30:29	GB00BLNGV24	152.40	69	XLON	EFX55NR1V9t	2001001123
Dr. Martens PLC	10/08/2023	09:58:40	GB00BLNGV24	152.40	345	XLON	EFX55NR2Jnk	2001001123
Dr. Martens PLC	10/08/2023	09:58:40	GB00BLNGV24	152.40	2,418	CHX	2898474107286	2001001123
Dr. Martens PLC	10/08/2023	09:58:40	GB00BLNGV24	152.40	500	XLON	EFX55NR2JAn	2001001123
Dr. Martens PLC	10/08/2023	09:58:40	GB00BLNGV24	152.40	1,387	BATE	73364191691	2001001123
Dr. Martens PLC	10/08/2023	09:58:40	GB00BLNGV24	152.40	1,558	XLON	EFX55NR2JAw	2001001123
Dr. Martens PLC	10/08/2023	09:58:47	GB00BLNGV24	152.20	132	CHX	2898474107380	2001001123
Dr. Martens PLC	10/08/2023	09:58:47	GB00BLNGV24	152.20	1,261	CHX	2898474107351	2001001123
Dr. Martens PLC	10/08/2023	09:58:47	GB00BLNGV24	152.10	26	CHX	2898474107354	2001001123
Dr. Martens PLC	10/08/2023	09:58:47	GB00BLNGV24	152.10	1,264	CHX	2898474107355	2001001123
Dr. Martens PLC	10/08/2023	10:30:00	GB00BLNGV24	151.50	5	BATE	73364195775	2001001123
Dr. Martens PLC	10/08/2023	10:57:21	GB00BLNGV24	151.60	1,355	XLON	EFX55NR39K3	2001001123
Dr. Martens PLC	10/08/2023	10:57:21	GB00BLNGV24	151.60	3,669	CHX	2898474118824	2001001123
Dr. Martens PLC	10/08/2023	10:57:21	GB00BLNGV24	151.50	540	CHX	2898474118825	2001001123
Dr. Martens PLC	10/08/2023	10:57:21	GB00BLNGV24	151.50	984	BATE	73364199185	2001001123
Dr. Martens PLC	10/08/2023	10:57:21	GB00BLNGV24	151.50	951	CHX	2898474118826	2001001123
Dr. Martens PLC	10/08/2023	10:57:21	GB00BLNGV24	151.50	392	BATE	73364199186	2001001123
Dr. Martens PLC	10/08/2023	10:59:53	GB00BLNGV24	151.00	299	CHX	2898474119346	2001001123
Dr. Martens PLC	10/08/2023	11:06:44	GB00BLNGV24	151.00	1,862	CHX	2898474120904	2001001123
Dr. Martens PLC	10/08/2023	11:06:44	GB00BLNGV24	151.00	414	CHX	2898474120905	2001001123
Dr. Martens PLC	10/08/2023	11:06:44	GB00BLNGV24	151.00	500	CHX	2898474120906	2001001123
Dr. Martens PLC	10/08/2023	11:06:44	GB00BLNGV24	151.00	866	CHX	2898474120907	2001001123
Dr. Martens PLC	10/08/2023	11:11:12	GB00BLNGV24	150.80	2,344	TRGX	EFX55NR8WwJ	2001001123
Dr. Martens PLC	10/08/2023	11:11:12	GB00BLNGV24	150.80	1,743	TRGX	EFX55NR8WwI	2001001123
Dr. Martens PLC	10/08/2023	11:15:30	GB00BLNGV24	150.70	181	XLON	EFX55NR36eT	2001001123
Dr. Martens PLC	10/08/2023	11:18:44	GB00BLNGV24	150.70	1,568	CHX	2898474122875	2001001123
Dr. Martens PLC	10/08/2023	11:18:44	GB00BLNGV24	150.70	1,614	XLON	EFX55NR3MvI	2001001123
Dr. Martens PLC	10/08/2023	11:21:00	GB00BLNGV24	150.60	181	XLON	EFX55NR3C0X6	2001001123
Dr. Martens PLC	10/08/2023	11:21:00	GB00BLNGV24	150.60	1,114	XLON	EFX55NR3C0X9	2001001123
Dr. Martens PLC	10/08/2023	11:36:26	GB00BLNGV24	150.50	603	CHX	2898474125818	2001001123
Dr. Martens PLC	10/08/2023	11:39:27	GB00BLNGV24	150.50	93	CHX	2898474126254	2001001123
Dr. Martens PLC	10/08/2023	11:42:13	GB00BLNGV24	150.50	84	CHX	2898474126709	2001001123
Dr. Martens PLC	10/08/2023	11:44:29	GB00BLNGV24	150.50	76	CHX	2898474127110	2001001123
Dr. Martens PLC	10/08/2023	11:47:51	GB00BLNGV24	150.50	86	CHX	2898474127662	2001001123
Dr. Martens PLC	10/08/2023	11:50:25	GB00BLNGV24	150.50	88	CHX	2898474128166	2001001123
Dr. Martens PLC	10/08/2023	11:52:32	GB00BLNGV24	150.50	76	CHX	2898474128478	2001001123
Dr. Martens PLC	10/08/2023	11:54:42	GB00BLNGV24	150.50	57	CHX	2898474128814	2001001123
Dr. Martens PLC	10/08/2023	11:56:43	GB00BLNGV24	150.50	52	CHX	2898474129138	2001001123
Dr. Martens PLC	10/08/2023	11:58:15	GB00BLNGV24	150.50	44	CHX	2898474129410	2001001123
Dr. Martens PLC	10/08/2023	11:59:50	GB00BLNGV24	150.50	24	CHX	2898474129659	2001001123
Dr. Martens PLC	10/08/2023	12:46:01	GB00BLNGV24	150.80	403	XLON	EFX55NR4Euw	2001001123
Dr. Martens PLC	10/08/2023	13:02:11	GB00BLNGV24	150.80	422	XLON	EFX55NR4Q2x	2001001123
Dr. Martens PLC	10/08/2023	13:34:59	GB00BLNGV24	151.00	8	XLON	EFX55NR4kND	2001001123
Dr. Martens PLC	10/08/2023	13:35:44	GB00BLNGV24	151.00	1,750	XLON	EFX55NR4k8k	2001001123
Dr. Martens PLC	10/08/2023	13:35:44	GB00BLNGV24	151.00	409	TRGX	EFX55NR4Q2w	2001001123
Dr. Martens PLC	10/08/2023	13:35:44	GB00BLNGV24	151.00	337	XLON	EFX55NR46im	2001001123
Dr. Martens PLC	10/08/2023	13:35:44	GB00BLNGV24	151.00	2,548	CHX	2898474145343	2001001123
Dr. Martens PLC	10/08/2023	13:35:44	GB00BLNGV24	151.00	887	BATE	73364217955	2001001123
Dr. Martens PLC	10/08/2023	13:35:44	GB00BLNGV24	151.00	163	BATE	73364217956	2001001123
Dr. Martens PLC	10/08/2023	13:35:44	GB00BLNGV24	150.90	2,492	CHX	2898474145344	2001001123
Dr. Martens PLC	10/08/2023	13:35:45	GB00BLNGV24	150.80	500	XLON	EFX55NR4Lus	2001001123
Dr. Martens PLC	10/08/2023	13:35:45	GB00BLNGV24	150.80	58	XLON	EFX55NR4Luv	2001001123
Dr. Martens PLC	10/08/2023	13:36:47	GB00BLNGV24	150.40	500	XLON	EFX55NR4yGs	2001001123
Dr. Martens PLC	10/08/2023	13:36:47	GB00BLNGV24	150.40	500	XLON	EFX55NR4yGu	2001001123
Dr. Martens PLC	10/08/2023	13:36:47	GB00BLNGV24	150.40	500	XLON	EFX55NR4yGw	2001001123
Dr. Martens PLC	10/08/2023	13:36:47	GB00BLNGV24	150.40	891	XLON	EFX55NR4yGy	2001001123
Dr. Martens PLC	10/08/2023	13:36:50	GB00BLNGV24	150.30	293	XLON	EFX55NR4yJb	2001001123
Dr. Martens PLC	10/08/2023	13:36:50	GB00BLNGV24	150.30	1,139	XLON	EFX55NR4yJc	2001001123
Dr. Martens PLC	10/08/2023	13:41:28	GB00BLNGV24	150.50	3,044	XLON	EFX55NR5F4A	2001001123
Dr. Martens PLC	10/08/2023	13:41:28	GB00BLNGV24	150.50	1,867	XLON	EFX55NR5F4G	2001001123
Dr. Martens PLC	10/08/2023	13:41:28	GB00BLNGV24					

Dr. Martens PLC	10/08/2023	14:33:33	GB00BLNGV24	150.90	132	XLON	EOFX55NR750Q	2001001123
Dr. Martens PLC	10/08/2023	14:52:59	GB00BLNGV24	151.80	3,940	XLON	EOFX55NR751T	2001001123
Dr. Martens PLC	10/08/2023	14:52:59	GB00BLNGV24	151.90	467	XLON	EOFX55NR751V	2001001123
Dr. Martens PLC	10/08/2023	14:52:59	GB00BLNGV24	151.90	4,743	CHIX	2899474175510	2001001123
Dr. Martens PLC	10/08/2023	14:52:59	GB00BLNGV24	151.90	2,129	XLON	EOFX55NR755a	2001001123
Dr. Martens PLC	10/08/2023	14:56:26	GB00BLNGV24	152.30	4,067	CHIX	2899474177068	2001001123
Dr. Martens PLC	10/08/2023	14:56:26	GB00BLNGV24	152.30	1,677	BATE	78364228709	2001001123
Dr. Martens PLC	10/08/2023	14:56:26	GB00BLNGV24	152.30	2,741	XLON	EOFX55NR780k	2001001123
Dr. Martens PLC	10/08/2023	14:56:26	GB00BLNGV24	152.30	653	TRQX	EOFX55NR781i	2001001123
Dr. Martens PLC	10/08/2023	14:56:26	GB00BLNGV24	152.20	2,028	BATE	78364228711	2001001123
Dr. Martens PLC	10/08/2023	14:56:26	GB00BLNGV24	152.30	603	XLON	EOFX55NR780c	2001001123
Dr. Martens PLC	10/08/2023	14:56:26	GB00BLNGV24	152.20	432	TRQX	EOFX55NR781G	2001001123
Dr. Martens PLC	10/08/2023	14:56:26	GB00BLNGV24	152.20	96	TRQX	EOFX55NR7810	2001001123
Dr. Martens PLC	10/08/2023	14:56:26	GB00BLNGV24	152.20	181	XLON	EOFX55NR781S	2001001123
Dr. Martens PLC	10/08/2023	14:56:26	GB00BLNGV24	152.20	1,386	XLON	EOFX55NR781Z	2001001123
Dr. Martens PLC	10/08/2023	14:56:26	GB00BLNGV24	152.20	500	XLON	EOFX55NR781b	2001001123
Dr. Martens PLC	10/08/2023	14:56:26	GB00BLNGV24	152.20	500	XLON	EOFX55NR781d	2001001123
Dr. Martens PLC	10/08/2023	14:56:26	GB00BLNGV24	152.20	500	XLON	EOFX55NR781H	2001001123
Dr. Martens PLC	10/08/2023	14:56:26	GB00BLNGV24	152.20	500	XLON	EOFX55NR781h	2001001123
Dr. Martens PLC	10/08/2023	14:56:26	GB00BLNGV24	152.20	475	XLON	EOFX55NR781j	2001001123
Dr. Martens PLC	10/08/2023	14:56:26	GB00BLNGV24	152.20	262	XLON	EOFX55NR782S	2001001123
Dr. Martens PLC	10/08/2023	15:07:56	GB00BLNGV24	151.90	98	BATE	78364241751	2001001123
Dr. Martens PLC	10/08/2023	15:37:44	GB00BLNGV24	152.40	500	BATE	78364250697	2001001123
Dr. Martens PLC	10/08/2023	15:37:44	GB00BLNGV24	152.40	667	CHIX	2899474194585	2001001123
Dr. Martens PLC	10/08/2023	15:37:44	GB00BLNGV24	152.40	500	CHIX	2899474194586	2001001123
Dr. Martens PLC	10/08/2023	15:37:44	GB00BLNGV24	152.40	833	BATE	78364250698	2001001123
Dr. Martens PLC	10/08/2023	15:37:44	GB00BLNGV24	152.40	1,947	XLON	EOFX55NR83pe	2001001123
Dr. Martens PLC	10/08/2023	15:37:44	GB00BLNGV24	152.40	83	CHIX	2899474194587	2001001123
Dr. Martens PLC	10/08/2023	15:37:44	GB00BLNGV24	152.40	519	TRQX	EOFX55NR83ZB	2001001123
Dr. Martens PLC	10/08/2023	15:37:44	GB00BLNGV24	152.40	711	XLON	EOFX55NR83pg	2001001123
Dr. Martens PLC	10/08/2023	15:37:44	GB00BLNGV24	152.40	1,981	XLON	EOFX55NR83qL	2001001123
Dr. Martens PLC	10/08/2023	15:45:24	GB00BLNGV24	152.30	369	TRQX	EOFX55NR781K	2001001123
Dr. Martens PLC	10/08/2023	15:45:24	GB00BLNGV24	152.30	2,346	XLON	EOFX55NR83je	2001001123
Dr. Martens PLC	10/08/2023	15:45:24	GB00BLNGV24	152.30	1,889	XLON	EOFX55NR83jg	2001001123
Dr. Martens PLC	10/08/2023	15:45:24	GB00BLNGV24	152.30	947	BATE	78364253465	2001001123
Dr. Martens PLC	10/08/2023	15:45:24	GB00BLNGV24	152.30	2,296	CHIX	2899474198365	2001001123
Dr. Martens PLC	10/08/2023	15:45:24	GB00BLNGV24	152.20	1,520	XLON	EOFX55NR83k7	2001001123
Dr. Martens PLC	10/08/2023	15:45:24	GB00BLNGV24	152.10	327	XLON	EOFX55NR83kS	2001001123
Dr. Martens PLC	10/08/2023	15:45:24	GB00BLNGV24	152.10	1,385	XLON	EOFX55NR83kU	2001001123
Dr. Martens PLC	10/08/2023	15:45:25	GB00BLNGV24	152.00	270	XLON	EOFX55NR83m6	2001001123
Dr. Martens PLC	10/08/2023	15:59:40	GB00BLNGV24	152.00	277	XLON	EOFX55NR83m8	2001001123
Dr. Martens PLC	10/08/2023	16:20:10	GB00BLNGV24	152.20	342	XLON	EOFX55NR781F	2001001123
Dr. Martens PLC	10/08/2023	16:24:04	GB00BLNGV24	152.50	72	XLON	EOFX55NR865f	2001001123
Dr. Martens PLC	10/08/2023	16:29:30	GB00BLNGV24	152.60	110	XLON	EOFX55NR82DQ	2001001123
Dr. Martens PLC	10/08/2023	16:29:55	GB00BLNGV24	152.60	1,072	XLON	EOFX55NR8653	2001001123