

2024 5 14

L'Occitane International S.A.

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	2024 5 13		Delta 1		32,500	\$1,048,212.5000	\$32.3000	\$32.2500
			Delta 1		1,750	\$56,475.0000	\$32.3000	\$32.2500
			Delta 1		1,000,000	\$32,306,726.0000	\$32.3067	\$32.3067
		Delta 1	Delta 1		40,000	\$1,290,268.7600	\$32.2567	\$32.2567
		Delta 1	Delta 1		811	\$26,171.7323	\$32.2709	\$32.2709

		Delta 1	Delta 1		189	\$6,092.0723	\$32.2332	\$32.2332
		Delta 1	Delta 1		1,088	\$35,069.7075	\$32.2332	\$32.2332
		Delta 1	Delta 1		4,662	\$150,447.1223	\$32.2709	\$32.2709
		Delta 1	Delta 1		473	\$15,246.2975	\$32.2332	\$32.2332
		Delta 1	Delta 1		2,027	\$65,413.1954	\$32.2709	\$32.2709
		Delta 1	Delta 1		1,000,000	\$32,306,700.0000	\$32.3067	\$32.3067