



2024 7 3

L'Occitane International S.A.

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	2024 7 2		Delta 1		333,000	\$11,138,850.0000	\$33.4500	\$33.4500
		Delta 1	Delta 1		117,248	\$3,915,731.4560	\$33.3970	\$33.3970
		Delta 1	Delta 1		178,693	\$5,967,810.1210	\$33.3970	\$33.3970
		Delta 1	Delta 1		23,057	\$770,034.6290	\$33.3970	\$33.3970
		Delta 1	Delta 1		14,002	\$467,624.7940	\$33.3970	\$33.3970

