

2024 5 13

L'Occitane International S.A.

22

	2024 5 10		Delta 1		15,250	\$491,825.0000	\$32.3000	\$32.2500
			Delta 1		20,250	\$653,350.0000	\$32.3500	\$32.2500
			Delta 1		500,000	\$16,164,981.5000	\$32.3300	\$32.3300
		Delta 1	Delta 1		24,500	\$790,324.9935	\$32.2582	\$32.2582
		Delta 1	Delta 1		2,423	\$78,080.9981	\$32.2249	\$32.2249

		Delta 1			1,077	\$34,751.2294	\$32.2667	\$32.2667
			Delta 1					
		Delta 1			12,517	\$403,373.6806	\$32.2261	\$32.2261
			Delta 1					
		Delta 1			5,733	\$184,987.1524	\$32.2671	\$32.2671
			Delta 1					
		Delta 1			5,310	\$171,121.1008	\$32.2262	\$32.2262
			Delta 1					
		Delta 1						
			Delta 1					