

Déclaration des transactions sur actions propres réalisées entre le 2 et le 5 mai 2023

*(dans les conditions de l'article 5 du règlement (UE) n°596/2014 du 16 avril 2014 sur les abus de marché
et à l'exclusion des transactions réalisées dans le cadre du contrat de liquidité)*

Orgon, le 9 mai 2023

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
ID LOGISTICS	969500U1DQN70VMJ9P45	05/05/2023	FR0010929125	577	263,6456	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	04/05/2023	FR0010929125	651	263,8902	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	02/05/2023	FR0010929125	194	269,0825	Euronext

/// COMMUNIQUÉ DE PRESSE

Présentation détaillée transaction par transaction

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-05T17:10:47+268:00	FR0010929125	268,00	EUR	2	XPAR	78475749	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-05T17:10:42+269:00	FR0010929125	268,50	EUR	22	XPAR	78475745	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-05T17:10:42+269:00	FR0010929125	268,50	EUR	41	XPAR	78475744	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-05T17:10:42+269:00	FR0010929125	268,50	EUR	28	XPAR	78475743	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-05T17:09:28+269:00	FR0010929125	268,50	EUR	9	XPAR	78475582	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-05T16:14:37+264:00	FR0010929125	264,00	EUR	100	XPAR	78471234	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-05T10:45:41+263:00	FR0010929125	262,50	EUR	100	XPAR	78450553	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-05T09:46:22+262:00	FR0010929125	261,50	EUR	86	XPAR	78447534	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-05T09:18:13+262:00	FR0010929125	261,50	EUR	3	XPAR	78445913	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-05T09:15:03+262:00	FR0010929125	261,50	EUR	11,00	XPAR	78445660	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-05T09:15:03+263:00	FR0010929125	262,50	EUR	29,00	XPAR	78445657	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-05T09:15:03+263:00	FR0010929125	263	EUR	6,00	XPAR	78445656	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-05T09:15:03+263:00	FR0010929125	263	EUR	6,00	XPAR	78445655	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-05T09:15:03+263:00	FR0010929125	263	EUR	6,00	XPAR	78445654	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-05T09:15:03+263:00	FR0010929125	263	EUR	46,00	XPAR	78445653	Couverture attribution

/// COMMUNIQUÉ DE PRESSE

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-05T09:15:03+263:00	FR0010929125	263	EUR	24,00	XPAR	78445652	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-05T09:15:03+263:00	FR0010929125	263	EUR	48,00	XPAR	78445651	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-05T09:12:09+263:00	FR0010929125	263	EUR	10,00	XPAR	78445439	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T16:51:56+263:00	FR0010929125	263	EUR	100,00	XPAR	78435843	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T16:51:27+263:00	FR0010929125	263	EUR	96,00	XPAR	78435813	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T16:31:06+263:00	FR0010929125	263	EUR	4,00	XPAR	78433640	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T14:52:24+264:00	FR0010929125	264	EUR	25,00	XPAR	78422237	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T14:45:30+264:00	FR0010929125	264	EUR	4,00	XPAR	78421768	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T14:45:30+264:00	FR0010929125	264	EUR	10,00	XPAR	78421767	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T14:45:30+264:00	FR0010929125	264	EUR	22,00	XPAR	78421766	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T14:17:05+264:00	FR0010929125	264	EUR	4,00	XPAR	78419389	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T14:15:25+264:00	FR0010929125	264	EUR	6,00	XPAR	78419294	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T14:09:31+264:00	FR0010929125	264	EUR	10,00	XPAR	78418866	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T14:04:29+264:00	FR0010929125	264	EUR	3,00	XPAR	78418575	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T14:04:29+264:00	FR0010929125	264	EUR	2,00	XPAR	78418574	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T12:26:55+264:00	FR0010929125	264	EUR	25,00	XPAR	78412832	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T12:26:55+264:00	FR0010929125	264	EUR	75,00	XPAR	78412831	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T12:25:29+264:00	FR0010929125	264	EUR	1,00	XPAR	78412721	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T12:25:29+264:00	FR0010929125	264	EUR	15,00	XPAR	78412720	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T12:20:21+264:00	FR0010929125	264	EUR	4,00	XPAR	78412274	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T12:18:41+264:00	FR0010929125	264	EUR	5,00	XPAR	78412167	Couverture attribution



ID Logistics
55 chemin des Engranauds
CS 20040
13660 Orgon – France

Tél : +33 (0)4 42 11 06 00
www.id-logistics.com

/// COMMUNIQUÉ DE PRESSE

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T12:17:02+264:00	FR0010929125	264	EUR	9,00	XPAR	78412094	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T12:17:02+264:00	FR0010929125	264	EUR	33,00	XPAR	78412093	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T12:17:02+264:00	FR0010929125	264	EUR	18,00	XPAR	78412092	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T12:17:01+264:00	FR0010929125	264	EUR	15,00	XPAR	78412091	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T12:08:24+264:00	FR0010929125	264	EUR	51,00	XPAR	78411625	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T09:52:50+266:00	FR0010929125	266	EUR	90,00	XPAR	78400444	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T09:52:50+266:00	FR0010929125	266	EUR	10,00	XPAR	78400443	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T09:20:40+264:00	FR0010929125	264	EUR	4,00	XPAR	78396725	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-04T09:20:40+264:00	FR0010929125	264	EUR	10,00	XPAR	78396724	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-02T09:50:09+269:00	FR0010929125	269	EUR	37,00	XPAR	78317872	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-02T09:50:09+269:00	FR0010929125	269	EUR	83,00	XPAR	78317871	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-02T09:50:09+269:00	FR0010929125	269	EUR	58,00	XPAR	78317870	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-02T09:23:58+270:00	FR0010929125	270	EUR	6,00	XPAR	78316354	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-02T09:23:58+270:00	FR0010929125	270	EUR	10,00	XPAR	78316353	Couverture attribution



ID Logistics
55 chemin des Engranauds
CS 20040
13660 Orgon – France

Tél : +33 (0)4 42 11 06 00
www.id-logistics.com