

## Déclaration des transactions sur actions propres réalisées entre le 22 et le 24 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 30 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	24/05/2023	FR0010929125	169	264,4083	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	23/05/2023	FR0010929125	200	268,23	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	22/05/2023	FR0010929125	562	262,8416	Euronext

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## 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	2023-05-24T14:51:58+264:00	FR0010929125	264,00	EUR	60	XPAR	78937860	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-24T14:51:58+264:00	FR0010929125	264,00	EUR	7	XPAR	78937858	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-24T14:51:58+264:00	FR0010929125	264,00	EUR	7	XPAR	78937857	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-24T12:58:10+264:00	FR0010929125	264,00	EUR	10	XPAR	78932500	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-24T12:32:16+264:00	FR0010929125	264,00	EUR	1	XPAR	78931410	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-24T12:21:32+264:00	FR0010929125	264,00	EUR	15	XPAR	78930965	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-24T09:35:25+265:00	FR0010929125	265,00	EUR	3	XPAR	78921879	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-24T09:35:25+265:00	FR0010929125	265,00	EUR	1	XPAR	78921878	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-24T09:35:25+265:00	FR0010929125	265,00	EUR	8	XPAR	78921877	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-24T09:35:25+265:00	FR0010929125	265,00	EUR	8,00	XPAR	78921876	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-24T09:35:25+265:00	FR0010929125	265,00	EUR	15,00	XPAR	78921875	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-24T09:35:25+265:00	FR0010929125	265	EUR	21,00	XPAR	78921874	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-24T09:35:25+265:00	FR0010929125	265	EUR	5,00	XPAR	78921873	Couverture attribution

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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-24T09:35:25+265:00	FR0010929125	265	EUR	8,00	XPAR	78921872	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-23T17:07:11+269:00	FR0010929125	269	EUR	33,00	XPAR	78912042	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-23T17:07:11+269:00	FR0010929125	269	EUR	29,00	XPAR	78912041	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-23T17:07:11+269:00	FR0010929125	269	EUR	10,00	XPAR	78912040	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-23T17:07:11+269:00	FR0010929125	269	EUR	20,00	XPAR	78912039	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-23T17:07:11+268:00	FR0010929125	268	EUR	10,00	XPAR	78912038	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-23T17:06:46+268:00	FR0010929125	268	EUR	8,00	XPAR	78911997	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-23T17:06:45+268:00	FR0010929125	268	EUR	5,00	XPAR	78911996	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-23T17:06:45+268:00	FR0010929125	268	EUR	1,00	XPAR	78911995	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-23T17:06:45+268:00	FR0010929125	268	EUR	5,00	XPAR	78911994	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-23T17:06:45+268:00	FR0010929125	268	EUR	14,00	XPAR	78911993	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-23T17:06:45+268:00	FR0010929125	268	EUR	12,00	XPAR	78911992	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-23T17:06:45+268:00	FR0010929125	268	EUR	22,00	XPAR	78911991	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-23T17:06:45+268:00	FR0010929125	268	EUR	10,00	XPAR	78911990	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-23T17:06:45+268:00	FR0010929125	268	EUR	21,00	XPAR	78911989	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T16:48:43+262:00	FR0010929125	262	EUR	10,00	XPAR	78871887	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T15:29:34+262:00	FR0010929125	262	EUR	84,00	XPAR	78865037	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T15:29:34+262:00	FR0010929125	262	EUR	11,00	XPAR	78865036	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T15:08:48+262:00	FR0010929125	262	EUR	5,00	XPAR	78863676	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T14:44:01+263:00	FR0010929125	263	EUR	19,00	XPAR	78861244	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T14:44:01+263:00	FR0010929125	263	EUR	8,00	XPAR	78861243	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](http://www.id-logistics.com)

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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T14:44:01+263:00	FR0010929125	263	EUR	8,00	XPAR	78861242	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T14:44:01+263:00	FR0010929125	263	EUR	8,00	XPAR	78861241	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T14:44:01+263:00	FR0010929125	263	EUR	1,00	XPAR	78861240	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T14:44:01+263:00	FR0010929125	263	EUR	8,00	XPAR	78861239	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T14:44:01+263:00	FR0010929125	263	EUR	8,00	XPAR	78861238	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T14:44:01+263:00	FR0010929125	263	EUR	8,00	XPAR	78861237	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T14:44:01+263:00	FR0010929125	263	EUR	8,00	XPAR	78861236	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T14:44:01+263:00	FR0010929125	263	EUR	24,00	XPAR	78861235	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T14:44:00+263:00	FR0010929125	263	EUR	100,00	XPAR	78861234	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T11:28:21+264:00	FR0010929125	264	EUR	2,00	XPAR	78853226	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T11:28:21+264:00	FR0010929125	264	EUR	95,00	XPAR	78853225	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T11:26:32+264:00	FR0010929125	264	EUR	3,00	XPAR	78853148	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T10:07:00+264:00	FR0010929125	264	EUR	62,00	XPAR	78849187	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T10:07:00+264:00	FR0010929125	264	EUR	31,00	XPAR	78849186	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T10:07:00+264:00	FR0010929125	264	EUR	12,00	XPAR	78849185	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T10:07:00+264:00	FR0010929125	264	EUR	14,00	XPAR	78849184	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T10:07:00+264:00	FR0010929125	264	EUR	1,00	XPAR	78849183	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T10:07:00+264:00	FR0010929125	264	EUR	22,00	XPAR	78849182	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2023-05-22T10:07:00+263:00	FR0010929125	263	EUR	10,00	XPAR	78849181	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](http://www.id-logistics.com)