

**Statement of transactions in own shares  
From January 30 to February 2, 2024**

*(in accordance with Article 5 of Regulation (EU) No 596/2014 of 16 April 2014 on market abuse regulation and excluding transactions carried out under the liquidity contract)*

Orgon, February 5, 2024

Aggregated presentation by day and by market

<b>Name of issuer</b>	<b>Identification code of issuer (Legal Entity Identifier)</b>	<b>Day of transaction</b>	<b>Identification code of financial instrument</b>	<b>Aggregated daily volume (in number of shares)</b>	<b>Daily weighted average price of the purchased shares</b>	<b>Market</b>
ID LOGISTICS	969500U1DQN70VMJ9P45	02/02/2024	FR0010929125	1 530	329,1448	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	01/02/2024	FR0010929125	34	328,5	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	31/01/2024	FR0010929125	3 606	325,9018	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	30/01/2024	FR0010929125	1 101	326,208	Euronext

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## Detail by transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T11:13:46+326:00	FR0010929125	325,50	EUR	15	XPAR	85978802	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T11:16:13+325:00	FR0010929125	325,00	EUR	14	XPAR	85978951	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:49:02+326:00	FR0010929125	326,00	EUR	3	XPAR	86001150	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:49:02+326:00	FR0010929125	326,00	EUR	24	XPAR	86001151	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:49:02+326:00	FR0010929125	326,00	EUR	5	XPAR	86001152	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:49:46+326:00	FR0010929125	326,00	EUR	3	XPAR	86001228	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:49:46+326:00	FR0010929125	326,00	EUR	3	XPAR	86001229	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:49:46+326:00	FR0010929125	326,00	EUR	8	XPAR	86001230	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:49:46+326:00	FR0010929125	326,00	EUR	2	XPAR	86001231	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:51:02+326:00	FR0010929125	325,50	EUR	14,00	XPAR	86001396	Covering share

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												options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:51:02+326:00	FR0010929125	325,50	EUR	14,00	XPAR	86001401		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:55:03+326:00	FR0010929125	326	EUR	14,00	XPAR	86001862		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T09:46:43+326:00	FR0010929125	326	EUR	14,00	XPAR	86017609		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T09:51:26+326:00	FR0010929125	326	EUR	12,00	XPAR	86017999		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T13:24:11+325:00	FR0010929125	325	EUR	17,00	XPAR	86032759		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T13:24:22+325:00	FR0010929125	325	EUR	20,00	XPAR	86032770		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T13:50:26+329:00	FR0010929125	329	EUR	3,00	XPAR	86126384		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T13:50:36+329:00	FR0010929125	329	EUR	27,00	XPAR	86126389		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T09:20:18+327:00	FR0010929125	327	EUR	32,00	XPAR	85971359		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T14:39:56+326:00	FR0010929125	326	EUR	20,00	XPAR	85989451		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T10:37:11+330:00	FR0010929125	330	EUR	1 000,00	XPAR	86117422		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T16:13:21+329:00	FR0010929125	329	EUR	16,00	XPAR	86136191		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T16:13:21+329:00	FR0010929125	329	EUR	48,00	XPAR	86136193		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T16:18:48+329:00	FR0010929125	329	EUR	3,00	XPAR	86136410		Covering share



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												options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T09:09:23+327:00	FR0010929125	327	EUR	8,00	XPAR	85970428		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T09:09:23+327:00	FR0010929125	327	EUR	7,00	XPAR	85970429		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T09:11:45+327:00	FR0010929125	327	EUR	15,00	XPAR	85970688		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T14:01:55+326:00	FR0010929125	326	EUR	14,00	XPAR	85987566		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T14:04:01+326:00	FR0010929125	326	EUR	1,00	XPAR	85987670		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T10:39:35+327:00	FR0010929125	327	EUR	15,00	XPAR	85976736		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T10:39:35+327:00	FR0010929125	327	EUR	1,00	XPAR	85976737		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T10:39:35+326:00	FR0010929125	326	EUR	7,00	XPAR	85976738		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T10:40:59+327:00	FR0010929125	327	EUR	26,00	XPAR	85976828		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T10:40:59+327:00	FR0010929125	327	EUR	2,00	XPAR	85976829		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T10:50:59+327:00	FR0010929125	327	EUR	14,00	XPAR	85977352		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T10:50:59+327:00	FR0010929125	327	EUR	1,00	XPAR	85977353		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T10:43:27+325:00	FR0010929125	325	EUR	8,00	XPAR	86022807		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T10:45:54+325:00	FR0010929125	325	EUR	13,00	XPAR	86022992		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T14:38:24+325:00	FR0010929125	325	EUR	25,00	XPAR	86037257		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T15:34:01+328:00	FR0010929125	328	EUR	44,00	XPAR	86133048		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:27:52+326:00	FR0010929125	326	EUR	7,00	XPAR	85998853		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:27:52+326:00	FR0010929125	326	EUR	8,00	XPAR	85998854		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:27:52+326:00	FR0010929125	326	EUR	14,00	XPAR	85998855		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:42:32+326:00	FR0010929125	326	EUR	2,00	XPAR	86000536		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:44:52+326:00	FR0010929125	326	EUR	12,00	XPAR	86000768		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T09:41:37+326:00	FR0010929125	326	EUR	9,00	XPAR	86017071		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T09:42:56+326:00	FR0010929125	326	EUR	3,00	XPAR	86017173		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T09:42:56+326:00	FR0010929125	326	EUR	11,00	XPAR	86017174		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T09:43:49+326:00	FR0010929125	326	EUR	2,00	XPAR	86017257		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T09:43:49+326:00	FR0010929125	326	EUR	14,00	XPAR	86017258		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T09:43:49+326:00	FR0010929125	326	EUR	1,00	XPAR	86017259		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T09:44:33+326:00	FR0010929125	326	EUR	12,00	XPAR	86017317		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T13:04:11+326:00	FR0010929125	326	EUR	13,00	XPAR	86031666		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T13:04:11+326:00	FR0010929125	326	EUR	12,00	XPAR	86031667		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T13:04:11+326:00	FR0010929125	326	EUR	1,00	XPAR	86031668		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T09:13:41+327:00	FR0010929125	327	EUR	3,00	XPAR	85970823		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T09:13:41+327:00	FR0010929125	327	EUR	8,00	XPAR	85970824		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T09:13:41+327:00	FR0010929125	327	EUR	4,00	XPAR	85970825		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T09:16:15+327:00	FR0010929125	327	EUR	15,00	XPAR	85971016		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T14:04:01+326:00	FR0010929125	326	EUR	15,00	XPAR	85987671		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T14:04:01+326:00	FR0010929125	326	EUR	10,00	XPAR	85987672		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T14:04:01+326:00	FR0010929125	326	EUR	10,00	XPAR	85987673		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T14:04:01+326:00	FR0010929125	326	EUR	8,00	XPAR	85987674		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T14:04:01+326:00	FR0010929125	326	EUR	24,00	XPAR	85987675		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T14:04:01+326:00	FR0010929125	326	EUR	2,00	XPAR	85987676		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T14:04:01+326:00	FR0010929125	326	EUR	10,00	XPAR	85987677		Covering share



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												options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T14:10:22+326:00	FR0010929125	326	EUR	21,00	XPAR	85987962		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T14:10:22+326:00	FR0010929125	326	EUR	1,00	XPAR	85987963		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T14:10:22+326:00	FR0010929125	326	EUR	12,00	XPAR	85987964		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T14:28:31+326:00	FR0010929125	326	EUR	3,00	XPAR	85988925		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T14:28:31+326:00	FR0010929125	326	EUR	17,00	XPAR	85988926		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T10:56:53+325:00	FR0010929125	325	EUR	13,00	XPAR	86023883		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T14:52:56+326:00	FR0010929125	326	EUR	5,00	XPAR	85989979		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:00:48+326:00	FR0010929125	326	EUR	22,00	XPAR	85990483		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:00:48+326:00	FR0010929125	326	EUR	21,00	XPAR	85990484		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:00:52+326:00	FR0010929125	326	EUR	2,00	XPAR	85990488		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:00:52+326:00	FR0010929125	326	EUR	1,00	XPAR	85990489		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:00:52+326:00	FR0010929125	326	EUR	1,00	XPAR	85990490		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:00:52+326:00	FR0010929125	326	EUR	1,00	XPAR	85990491		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:12:23+327:00	FR0010929125	327	EUR	27,00	XPAR	85991410		Covering share



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												options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T16:18:48+329:00	FR0010929125	329	EUR	4,00	XPAR	86136411		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T17:04:03+326:00	FR0010929125	326	EUR	12,00	XPAR	86002868		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T09:51:26+326:00	FR0010929125	326	EUR	14,00	XPAR	86018000		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T09:51:26+326:00	FR0010929125	326	EUR	13,00	XPAR	86018001		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T09:51:26+326:00	FR0010929125	326	EUR	13,00	XPAR	86018002		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T09:52:04+326:00	FR0010929125	326	EUR	25,00	XPAR	86018047		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T14:26:30+329:00	FR0010929125	329	EUR	13,00	XPAR	86127919		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T14:26:37+329:00	FR0010929125	329	EUR	42,00	XPAR	86127925		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:21:37+327:00	FR0010929125	327	EUR	28,00	XPAR	85991931		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:21:37+327:00	FR0010929125	327	EUR	14,00	XPAR	85991932		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:21:37+327:00	FR0010929125	327	EUR	21,00	XPAR	85991933		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:21:37+327:00	FR0010929125	327	EUR	8,00	XPAR	85991934		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:21:37+327:00	FR0010929125	327	EUR	1,00	XPAR	85991935		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T11:31:26+325:00	FR0010929125	325	EUR	7,00	XPAR	86026452		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T11:34:30+325:00	FR0010929125	325	EUR	6,00	XPAR	86026671	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T16:34:08+329:00	FR0010929125	329	EUR	10,00	XPAR	86137299	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T16:38:29+329:00	FR0010929125	329	EUR	15,00	XPAR	86137516	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T16:38:29+329:00	FR0010929125	329	EUR	6,00	XPAR	86137517	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T16:38:29+329:00	FR0010929125	329	EUR	16,00	XPAR	86137518	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T16:38:29+329:00	FR0010929125	329	EUR	15,00	XPAR	86137519	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T11:58:17+327:00	FR0010929125	327	EUR	6,00	XPAR	85981701	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T11:58:24+327:00	FR0010929125	327	EUR	2,00	XPAR	85981711	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T11:58:24+327:00	FR0010929125	327	EUR	37,00	XPAR	85981712	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T12:02:16+327:00	FR0010929125	327	EUR	8,00	XPAR	85981935	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T12:02:16+327:00	FR0010929125	327	EUR	6,00	XPAR	85981936	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T12:05:52+327:00	FR0010929125	327	EUR	14,00	XPAR	85982109	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T12:05:52+327:00	FR0010929125	327	EUR	15,00	XPAR	85982110	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T12:05:52+327:00	FR0010929125	327	EUR	14,00	XPAR	85982111	Covering share	



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												options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T17:17:49+326:00	FR0010929125	326	EUR	4,00	XPAR	86004364		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T17:17:49+326:00	FR0010929125	326	EUR	14,00	XPAR	86004365		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T17:17:49+326:00	FR0010929125	326	EUR	14,00	XPAR	86004366		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T17:21:40+327:00	FR0010929125	327	EUR	12,00	XPAR	86004891		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T17:21:40+327:00	FR0010929125	327	EUR	8,00	XPAR	86004892		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T17:21:40+327:00	FR0010929125	327	EUR	10,00	XPAR	86004893		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T17:21:49+327:00	FR0010929125	327	EUR	6,00	XPAR	86004902		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T17:21:49+327:00	FR0010929125	327	EUR	4,00	XPAR	86004903		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T17:21:49+327:00	FR0010929125	327	EUR	5,00	XPAR	86004904		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T14:03:22+325:00	FR0010929125	325	EUR	14,00	XPAR	86034744		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T14:03:22+325:00	FR0010929125	325	EUR	7,00	XPAR	86034746		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T14:03:22+325:00	FR0010929125	325	EUR	25,00	XPAR	86034747		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T14:03:22+325:00	FR0010929125	325	EUR	4,00	XPAR	86034748		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T09:09:39+329:00	FR0010929125	329	EUR	15,00	XPAR	86110623		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T09:09:39+329:00	FR0010929125	329	EUR	17,00	XPAR	86110624		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T09:09:39+329:00	FR0010929125	329	EUR	3,00	XPAR	86110625		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T09:09:39+329:00	FR0010929125	329	EUR	8,00	XPAR	86110626		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T14:36:40+327:00	FR0010929125	327	EUR	3,00	XPAR	86129213		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T14:36:40+327:00	FR0010929125	327	EUR	13,00	XPAR	86129214		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T09:48:45+327:00	FR0010929125	327	EUR	29,00	XPAR	85973513		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:38:37+327:00	FR0010929125	327	EUR	15,00	XPAR	85993741		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:38:37+327:00	FR0010929125	327	EUR	14,00	XPAR	85993742		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:46:37+326:00	FR0010929125	326	EUR	5,00	XPAR	85994461		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:49:56+326:00	FR0010929125	326	EUR	9,00	XPAR	85994786		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:49:56+326:00	FR0010929125	326	EUR	12,00	XPAR	85994787		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T11:41:37+325:00	FR0010929125	325	EUR	12,00	XPAR	86027064		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T11:41:37+325:00	FR0010929125	325	EUR	22,00	XPAR	86027065		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T11:46:59+325:00	FR0010929125	325	EUR	5,00	XPAR	86027471		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T15:21:30+326:00	FR0010929125	326	EUR	13,00	XPAR	86041090		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T15:21:30+326:00	FR0010929125	326	EUR	1,00	XPAR	86041091		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T15:21:30+326:00	FR0010929125	326	EUR	2,00	XPAR	86041092		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T15:21:30+326:00	FR0010929125	326	EUR	10,00	XPAR	86041093		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T15:21:30+326:00	FR0010929125	326	EUR	12,00	XPAR	86041094		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-01T17:29:15+329:00	FR0010929125	329	EUR	19,00	XPAR	86105945		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-01T17:29:46+329:00	FR0010929125	329	EUR	15,00	XPAR	86106057		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T17:24:38+327:00	FR0010929125	327	EUR	8,00	XPAR	86005231		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T17:24:38+327:00	FR0010929125	327	EUR	1,00	XPAR	86005239		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T17:24:38+327:00	FR0010929125	327	EUR	13,00	XPAR	86005243		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T14:19:16+325:00	FR0010929125	325	EUR	14,00	XPAR	86035606		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T14:45:36+328:00	FR0010929125	328	EUR	18,00	XPAR	86130051		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T14:54:27+327:00	FR0010929125	327	EUR	16,00	XPAR	86130533		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T12:34:41+326:00	FR0010929125	326	EUR	10,00	XPAR	85983878		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T12:34:41+326:00	FR0010929125	326	EUR	16,00	XPAR	85983879		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T12:34:41+326:00	FR0010929125	326	EUR	4,00	XPAR	85983880		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T09:26:54+328:00	FR0010929125	328	EUR	5,00	XPAR	86112430		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T09:26:54+328:00	FR0010929125	328	EUR	12,00	XPAR	86112431		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T09:26:55+327:00	FR0010929125	327	EUR	1,00	XPAR	86112432		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T09:26:55+327:00	FR0010929125	327	EUR	24,00	XPAR	86112433		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T09:26:55+327:00	FR0010929125	327	EUR	18,00	XPAR	86112434		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:56:52+326:00	FR0010929125	326	EUR	5,00	XPAR	85995409		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:56:52+326:00	FR0010929125	326	EUR	2,00	XPAR	85995410		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T15:59:52+326:00	FR0010929125	326	EUR	10,00	XPAR	85995642		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T09:21:18+326:00	FR0010929125	326	EUR	5,00	XPAR	86014286		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T09:07:04+327:00	FR0010929125	327	EUR	16,00	XPAR	85970085		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T10:24:06+326:00	FR0010929125	326	EUR	12,00	XPAR	86020977		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T10:24:06+326:00	FR0010929125	326	EUR	12,00	XPAR	86020978		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T10:24:06+326:00	FR0010929125	326	EUR	3,00	XPAR	86020979		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T10:24:06+326:00	FR0010929125	326	EUR	4,00	XPAR	86020980		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T10:24:06+326:00	FR0010929125	326	EUR	7,00	XPAR	86020981		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T10:24:06+326:00	FR0010929125	326	EUR	21,00	XPAR	86020983		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T10:24:06+326:00	FR0010929125	326	EUR	45,00	XPAR	86020984		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T10:25:08+325:00	FR0010929125	325	EUR	2,00	XPAR	86021076		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T10:25:08+325:00	FR0010929125	325	EUR	6,00	XPAR	86021077		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T10:25:27+325:00	FR0010929125	325	EUR	1,00	XPAR	86021100		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T10:25:27+325:00	FR0010929125	325	EUR	4,00	XPAR	86021101		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T09:36:35+326:00	FR0010929125	326	EUR	10,00	XPAR	86113151		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T09:36:35+326:00	FR0010929125	326	EUR	6,00	XPAR	86113152		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T09:36:35+326:00	FR0010929125	326	EUR	42,00	XPAR	86113153		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T09:36:35+326:00	FR0010929125	326	EUR	6,00	XPAR	86113154		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T09:36:35+326:00	FR0010929125	326	EUR	10,00	XPAR	86113155		Covering share



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												options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T09:36:35+326:00	FR0010929125	326	EUR	15,00	XPAR	86113156		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-02T09:36:36+326:00	FR0010929125	326	EUR	26,00	XPAR	86113157		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T10:20:15+327:00	FR0010929125	327	EUR	29,00	XPAR	85975509		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:13:52+326:00	FR0010929125	326	EUR	14,00	XPAR	85997058		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:13:52+326:00	FR0010929125	326	EUR	14,00	XPAR	85997059		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:13:52+326:00	FR0010929125	326	EUR	4,00	XPAR	85997060		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:13:52+326:00	FR0010929125	326	EUR	5,00	XPAR	85997061		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:13:52+326:00	FR0010929125	326	EUR	9,00	XPAR	85997062		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-30T16:13:52+326:00	FR0010929125	326	EUR	26,00	XPAR	85997063		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T09:28:17+326:00	FR0010929125	326	EUR	980,00	XPAR	86015104		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T12:08:22+326:00	FR0010929125	326	EUR	16,00	XPAR	86029116		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T12:09:22+326:00	FR0010929125	326	EUR	8,00	XPAR	86029149		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T12:09:22+326:00	FR0010929125	326	EUR	21,00	XPAR	86029150		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T12:09:22+326:00	FR0010929125	326	EUR	11,00	XPAR	86029151		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T12:09:22+326:00	FR0010929125	326	EUR	7,00	XPAR	86029152	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-01-31T15:35:18+326:00	FR0010929125	326	EUR	2 022,00	XPAR	86042916	Covering share options



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