

**Statement of transactions in own shares  
From February 6 to 9, 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 12, 2024

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares	Market
ID LOGISTICS	969500U1DQN70VMJ9P45	09/02/2024	FR0010929125	2 175	329,5938	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	08/02/2024	FR0010929125	928	328,6827	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	07/02/2024	FR0010929125	1 304	327,6952	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	06/02/2024	FR0010929125	471	329,948	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	2024-02-06T17:17:26+330:00	FR0010929125	330,00	EUR	15	XPAR	86223101	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:17:39+330:00	FR0010929125	330,00	EUR	4	XPAR	86223131	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:17:39+330:00	FR0010929125	330,00	EUR	8	XPAR	86223132	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:17:39+330:00	FR0010929125	330,00	EUR	4	XPAR	86223133	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:17:51+330:00	FR0010929125	330,00	EUR	17	XPAR	86223152	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:18:04+330:00	FR0010929125	330,00	EUR	14	XPAR	86223230	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:18:18+330:00	FR0010929125	330,00	EUR	18	XPAR	86223283	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:18:34+330:00	FR0010929125	330,00	EUR	2	XPAR	86223321	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:18:34+330:00	FR0010929125	330,00	EUR	14	XPAR	86223322	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:19:07+330:00	FR0010929125	330,00	EUR	20,00	XPAR	86223394	Covering share

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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:19:07+330:00	FR0010929125	330,00	EUR	36,00	XPAR	86223395		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:19:20+330:00	FR0010929125	330,00	EUR	3,00	XPAR	86223423		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:19:28+330:00	FR0010929125	330,00	EUR	2,00	XPAR	86223449		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:19:28+330:00	FR0010929125	330,00	EUR	5,00	XPAR	86223450		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:20:02+330:00	FR0010929125	330,00	EUR	5,00	XPAR	86223516		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:20:12+330:00	FR0010929125	330,00	EUR	7,00	XPAR	86223529		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T11:12:01+330:00	FR0010929125	329,50	EUR	3,00	XPAR	86237559		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T11:12:01+330:00	FR0010929125	329,50	EUR	13,00	XPAR	86237560		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T11:12:01+330:00	FR0010929125	329,50	EUR	14,00	XPAR	86237561		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T11:12:01+330:00	FR0010929125	329,50	EUR	1,00	XPAR	86237562		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T13:57:05+326:00	FR0010929125	325,50	EUR	1,00	XPAR	86246020		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T13:57:05+326:00	FR0010929125	325,50	EUR	5,00	XPAR	86246021		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T14:02:14+326:00	FR0010929125	325,50	EUR	21,00	XPAR	86246326		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T14:02:14+326:00	FR0010929125	325,50	EUR	1,00	XPAR	86246327		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T16:05:29+328:00	FR0010929125	328,00	EUR	11,00	XPAR	86253806		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T16:05:30+328:00	FR0010929125	328,00	EUR	15,00	XPAR	86253807		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:26:56+329:00	FR0010929125	329,00	EUR	7,00	XPAR	86291067		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:27:36+328:00	FR0010929125	328,00	EUR	9,00	XPAR	86291099		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:32:00+328:00	FR0010929125	327,50	EUR	1,00	XPAR	86291436		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:32:00+328:00	FR0010929125	327,50	EUR	16,00	XPAR	86291438		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T16:32:47+330:00	FR0010929125	330,00	EUR	20,00	XPAR	86305586		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T16:32:47+330:00	FR0010929125	330,00	EUR	29,00	XPAR	86305587		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:51:02+329:00	FR0010929125	329,00	EUR	9,00	XPAR	86348141		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:51:02+329:00	FR0010929125	329,00	EUR	18,00	XPAR	86348142		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:51:02+329:00	FR0010929125	329,00	EUR	11,00	XPAR	86348143		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:51:02+329:00	FR0010929125	329,00	EUR	13,00	XPAR	86348144		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:51:02+329:00	FR0010929125	329,00	EUR	4,00	XPAR	86348145		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:51:02+329:00	FR0010929125	329,00	EUR	13,00	XPAR	86348146		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:51:02+329:00	FR0010929125	329,00	EUR	14,00	XPAR	86348147		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:51:02+329:00	FR0010929125	329,00	EUR	5,00	XPAR	86348148		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:51:02+329:00	FR0010929125	329,00	EUR	10,00	XPAR	86348149		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:51:02+329:00	FR0010929125	329,00	EUR	1,00	XPAR	86348150		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:51:02+329:00	FR0010929125	329,00	EUR	3,00	XPAR	86348151		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:51:02+329:00	FR0010929125	329,00	EUR	7,00	XPAR	86348152		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:51:02+329:00	FR0010929125	329,00	EUR	9,00	XPAR	86348153		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:51:02+329:00	FR0010929125	329,00	EUR	13,00	XPAR	86348154		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:51:02+329:00	FR0010929125	329,00	EUR	20,00	XPAR	86348155		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:51:02+329:00	FR0010929125	329,00	EUR	6,00	XPAR	86348156		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T14:17:44+326:00	FR0010929125	326,00	EUR	5,00	XPAR	86247019		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T14:17:44+326:00	FR0010929125	326,00	EUR	7,00	XPAR	86247021		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T14:17:44+326:00	FR0010929125	326,00	EUR	5,00	XPAR	86247022		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T14:29:56+325:00	FR0010929125	325,00	EUR	11,00	XPAR	86247602		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T14:30:03+325:00	FR0010929125	325,00	EUR	3,00	XPAR	86247605		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T14:30:03+325:00	FR0010929125	325,00	EUR	14,00	XPAR	86247606		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T14:30:03+325:00	FR0010929125	325,00	EUR	14,00	XPAR	86247607		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T14:30:03+325:00	FR0010929125	325,00	EUR	14,00	XPAR	86247608		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T14:30:03+325:00	FR0010929125	325,00	EUR	14,00	XPAR	86247610		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T16:09:50+328:00	FR0010929125	328,00	EUR	15,00	XPAR	86254221		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T16:09:50+328:00	FR0010929125	328,00	EUR	2,00	XPAR	86254222		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T16:15:52+328:00	FR0010929125	328,00	EUR	16,00	XPAR	86254619		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T11:49:31+328:00	FR0010929125	328,00	EUR	41,00	XPAR	86280695		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T11:49:31+329:00	FR0010929125	328,50	EUR	16,00	XPAR	86280696		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:59:43+329:00	FR0010929125	329,00	EUR	6,00	XPAR	86348943		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:00:28+329:00	FR0010929125	329,00	EUR	10,00	XPAR	86349030		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:00:30+329:00	FR0010929125	329,00	EUR	6,00	XPAR	86349031		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:02:20+329:00	FR0010929125	329,00	EUR	3,00	XPAR	86349217		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:02:20+329:00	FR0010929125	329,00	EUR	14,00	XPAR	86349218		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:04:42+329:00	FR0010929125	329,00	EUR	3,00	XPAR	86349450		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:04:42+329:00	FR0010929125	329,00	EUR	15,00	XPAR	86349451		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T09:35:59+330:00	FR0010929125	329,50	EUR	11,00	XPAR	86231483		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T09:35:59+330:00	FR0010929125	329,50	EUR	9,00	XPAR	86231484		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T09:35:59+330:00	FR0010929125	329,50	EUR	9,00	XPAR	86231485		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T11:45:05+330:00	FR0010929125	329,50	EUR	17,00	XPAR	86239865		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T11:45:05+330:00	FR0010929125	329,50	EUR	14,00	XPAR	86239866		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T11:45:05+330:00	FR0010929125	329,50	EUR	15,00	XPAR	86239867		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T14:45:08+325:00	FR0010929125	324,50	EUR	17,00	XPAR	86248164		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T10:12:55+330:00	FR0010929125	330,00	EUR	10,00	XPAR	86272394		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T11:54:12+328:00	FR0010929125	328,00	EUR	10,00	XPAR	86280970		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T11:54:12+328:00	FR0010929125	328,00	EUR	6,00	XPAR	86280971		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T11:54:12+328:00	FR0010929125	328,00	EUR	1,00	XPAR	86280972		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T11:54:12+328:00	FR0010929125	328,00	EUR	1,00	XPAR	86280973	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T11:54:12+328:00	FR0010929125	328,00	EUR	23,00	XPAR	86280974	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T11:54:12+328:00	FR0010929125	328,00	EUR	9,00	XPAR	86280975	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T15:15:06+330:00	FR0010929125	330,00	EUR	14,00	XPAR	86294782	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T15:15:06+330:00	FR0010929125	330,00	EUR	24,00	XPAR	86294783	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T15:15:06+330:00	FR0010929125	330,00	EUR	13,00	XPAR	86294784	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T15:16:54+330:00	FR0010929125	330,00	EUR	6,00	XPAR	86294874	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T15:16:54+330:00	FR0010929125	330,00	EUR	9,00	XPAR	86294875	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:06:44+329:00	FR0010929125	329,00	EUR	9,00	XPAR	86349612	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:06:44+329:00	FR0010929125	329,00	EUR	3,00	XPAR	86349613	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:06:44+329:00	FR0010929125	329,00	EUR	5,00	XPAR	86349614	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:12:40+329:00	FR0010929125	329,00	EUR	7,00	XPAR	86350059	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:12:40+329:00	FR0010929125	329,00	EUR	9,00	XPAR	86350060	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:12:40+329:00	FR0010929125	329,00	EUR	12,00	XPAR	86350061	Covering share	



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T16:21:17+328:00	FR0010929125	328,00	EUR	5,00	XPAR	86255011		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T16:23:00+328:00	FR0010929125	328,00	EUR	13,00	XPAR	86255149		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T16:23:00+328:00	FR0010929125	328,00	EUR	3,00	XPAR	86255150		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T16:28:54+328:00	FR0010929125	328,00	EUR	10,00	XPAR	86255485		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T16:28:54+328:00	FR0010929125	328,00	EUR	5,00	XPAR	86255486		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T16:32:08+328:00	FR0010929125	327,50	EUR	11,00	XPAR	86255771		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T16:32:08+328:00	FR0010929125	327,50	EUR	33,00	XPAR	86255772		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T09:01:02+326:00	FR0010929125	325,50	EUR	10,00	XPAR	86263445		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T09:01:02+326:00	FR0010929125	325,50	EUR	12,00	XPAR	86263446		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T09:01:02+326:00	FR0010929125	325,50	EUR	14,00	XPAR	86263447		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T16:56:53+330:00	FR0010929125	330,00	EUR	10,00	XPAR	86220404		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T16:56:53+330:00	FR0010929125	330,00	EUR	10,00	XPAR	86220405		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T16:56:53+330:00	FR0010929125	330,00	EUR	10,00	XPAR	86220406		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T16:56:53+330:00	FR0010929125	330,00	EUR	10,00	XPAR	86220407		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T16:56:53+330:00	FR0010929125	330,00	EUR	17,00	XPAR	86220408		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T16:56:53+330:00	FR0010929125	330,00	EUR	20,00	XPAR	86220409		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T16:56:53+330:00	FR0010929125	330,00	EUR	20,00	XPAR	86220410		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T16:56:53+330:00	FR0010929125	330,00	EUR	18,00	XPAR	86220411		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T16:56:53+330:00	FR0010929125	330,00	EUR	20,00	XPAR	86220412		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T16:56:53+330:00	FR0010929125	330,00	EUR	2,00	XPAR	86220413		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T16:56:53+330:00	FR0010929125	330,00	EUR	1,00	XPAR	86220414		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T09:53:44+330:00	FR0010929125	330,00	EUR	14,00	XPAR	86232827		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T12:12:14+328:00	FR0010929125	328,00	EUR	15,00	XPAR	86241303		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T12:12:14+328:00	FR0010929125	328,00	EUR	33,00	XPAR	86241304		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T15:12:29+326:00	FR0010929125	325,50	EUR	8,00	XPAR	86249816		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T15:12:29+326:00	FR0010929125	325,50	EUR	8,00	XPAR	86249817		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T15:12:39+326:00	FR0010929125	325,50	EUR	15,00	XPAR	86249819		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T12:15:31+329:00	FR0010929125	328,50	EUR	10,00	XPAR	86282463		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T12:15:31+329:00	FR0010929125	328,50	EUR	2,00	XPAR	86282464		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T12:15:31+329:00	FR0010929125	328,50	EUR	2,00	XPAR	86282465		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T12:41:12+329:00	FR0010929125	329,00	EUR	3,00	XPAR	86284416		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T12:41:12+329:00	FR0010929125	329,00	EUR	14,00	XPAR	86284417		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T15:30:30+330:00	FR0010929125	330,00	EUR	30,00	XPAR	86296558		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T16:52:39+327:00	FR0010929125	327,00	EUR	10,00	XPAR	86257477		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T16:52:39+327:00	FR0010929125	327,00	EUR	6,00	XPAR	86257478		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T14:35:27+330:00	FR0010929125	330,00	EUR	11,00	XPAR	86341912		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T14:35:27+330:00	FR0010929125	330,00	EUR	23,00	XPAR	86341913		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T14:35:27+330:00	FR0010929125	330,00	EUR	9,00	XPAR	86341914		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T14:35:27+330:00	FR0010929125	330,00	EUR	9,00	XPAR	86341915		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T14:38:00+330:00	FR0010929125	330,00	EUR	1 035,00	XPAR	86342077		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T14:39:42+330:00	FR0010929125	329,50	EUR	15,00	XPAR	86342172		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T14:39:54+329:00	FR0010929125	329,00	EUR	10,00	XPAR	86342176		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T14:39:54+329:00	FR0010929125	329,00	EUR	6,00	XPAR	86342177		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:12:40+329:00	FR0010929125	329,00	EUR	3,00	XPAR	86350062		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:12:40+329:00	FR0010929125	329,00	EUR	3,00	XPAR	86350063		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:13:02+329:00	FR0010929125	329,00	EUR	9,00	XPAR	86350086		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:16:02+329:00	FR0010929125	329,00	EUR	10,00	XPAR	86350339		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:16:02+329:00	FR0010929125	329,00	EUR	6,00	XPAR	86350340		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:16:16+329:00	FR0010929125	329,00	EUR	10,00	XPAR	86350354		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T09:05:07+325:00	FR0010929125	325,00	EUR	14,00	XPAR	86265082		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T09:05:07+325:00	FR0010929125	325,00	EUR	17,00	XPAR	86265083		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T09:05:07+325:00	FR0010929125	325,00	EUR	2,00	XPAR	86265084		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T16:59:42+330:00	FR0010929125	330,00	EUR	19,00	XPAR	86309078		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T16:59:42+330:00	FR0010929125	330,00	EUR	1,00	XPAR	86309079		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T16:59:42+330:00	FR0010929125	330,00	EUR	14,00	XPAR	86309080		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T16:59:42+330:00	FR0010929125	330,00	EUR	5,00	XPAR	86309081		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T17:01:32+330:00	FR0010929125	329,50	EUR	24,00	XPAR	86309225		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T17:01:32+330:00	FR0010929125	329,50	EUR	4,00	XPAR	86309226		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:01:51+330:00	FR0010929125	329,50	EUR	7,00	XPAR	86220993		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T12:30:04+328:00	FR0010929125	328,00	EUR	15,00	XPAR	86242118		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T12:30:04+328:00	FR0010929125	328,00	EUR	15,00	XPAR	86242120		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T10:46:33+330:00	FR0010929125	330,00	EUR	32,00	XPAR	86275418		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T10:46:33+330:00	FR0010929125	330,00	EUR	64,00	XPAR	86275422		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T10:48:29+330:00	FR0010929125	330,00	EUR	15,00	XPAR	86275545		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T10:48:29+330:00	FR0010929125	330,00	EUR	1,00	XPAR	86275546		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T12:52:02+329:00	FR0010929125	329,00	EUR	11,00	XPAR	86284881		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T12:52:02+329:00	FR0010929125	329,00	EUR	6,00	XPAR	86284882		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T13:07:39+330:00	FR0010929125	330,00	EUR	46,00	XPAR	86285706		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T13:07:39+330:00	FR0010929125	330,00	EUR	8,00	XPAR	86285707		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T13:07:39+330:00	FR0010929125	330,00	EUR	7,00	XPAR	86285708		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:00:48+329:00	FR0010929125	328,50	EUR	14,00	XPAR	86343675		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:00:48+329:00	FR0010929125	328,50	EUR	11,00	XPAR	86343676		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:00:48+329:00	FR0010929125	328,50	EUR	17,00	XPAR	86343677		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:00:48+329:00	FR0010929125	328,50	EUR	45,00	XPAR	86343678		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:00:48+329:00	FR0010929125	328,50	EUR	16,00	XPAR	86343679		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:00:48+329:00	FR0010929125	328,50	EUR	3,00	XPAR	86343680		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T16:55:35+327:00	FR0010929125	327,00	EUR	15,00	XPAR	86257731		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T16:57:31+327:00	FR0010929125	326,50	EUR	15,00	XPAR	86257875		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T16:57:31+327:00	FR0010929125	326,50	EUR	15,00	XPAR	86257876		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T16:57:31+327:00	FR0010929125	326,50	EUR	15,00	XPAR	86257877		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T17:29:28+330:00	FR0010929125	329,50	EUR	25,00	XPAR	86357184		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T17:29:28+330:00	FR0010929125	329,50	EUR	8,00	XPAR	86357185		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T17:29:28+330:00	FR0010929125	329,50	EUR	2,00	XPAR	86357186		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T17:29:28+330:00	FR0010929125	329,50	EUR	1,00	XPAR	86357187		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T12:43:43+328:00	FR0010929125	327,50	EUR	45,00	XPAR	86242948		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T12:43:43+328:00	FR0010929125	327,50	EUR	55,00	XPAR	86242949		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T12:43:43+328:00	FR0010929125	328,00	EUR	14,00	XPAR	86242950		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T15:35:34+328:00	FR0010929125	327,50	EUR	27,00	XPAR	86251469		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T15:35:34+328:00	FR0010929125	327,50	EUR	3,00	XPAR	86251470		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T15:35:34+328:00	FR0010929125	327,50	EUR	18,00	XPAR	86251471		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T15:35:35+328:00	FR0010929125	327,50	EUR	18,00	XPAR	86251472		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T15:35:35+328:00	FR0010929125	327,50	EUR	18,00	XPAR	86251473		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T15:35:35+328:00	FR0010929125	327,50	EUR	4,00	XPAR	86251474		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T15:35:35+328:00	FR0010929125	327,50	EUR	2,00	XPAR	86251475		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T09:18:23+325:00	FR0010929125	325,00	EUR	11,00	XPAR	86266684		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T09:18:32+325:00	FR0010929125	325,00	EUR	15,00	XPAR	86266687		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T09:18:32+325:00	FR0010929125	325,00	EUR	15,00	XPAR	86266688		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T09:18:32+325:00	FR0010929125	325,00	EUR	15,00	XPAR	86266689		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T09:18:32+325:00	FR0010929125	325,00	EUR	4,00	XPAR	86266690	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T09:18:32+325:00	FR0010929125	325,00	EUR	12,00	XPAR	86266691	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T17:18:38+330:00	FR0010929125	330,00	EUR	3,00	XPAR	86310766	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:41:03+330:00	FR0010929125	330,00	EUR	91,00	XPAR	86352457	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:41:03+330:00	FR0010929125	330,00	EUR	104,00	XPAR	86352458	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:41:09+330:00	FR0010929125	329,50	EUR	28,00	XPAR	86352474	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T17:08:44+325:00	FR0010929125	325,00	EUR	15,00	XPAR	86259003	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T17:08:44+325:00	FR0010929125	325,00	EUR	14,00	XPAR	86259004	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T10:40:18+330:00	FR0010929125	330,00	EUR	17,00	XPAR	86192495	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T15:55:30+330:00	FR0010929125	330,00	EUR	15,00	XPAR	86299278	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T15:55:30+330:00	FR0010929125	330,00	EUR	14,00	XPAR	86299279	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T15:55:30+330:00	FR0010929125	330,00	EUR	1,00	XPAR	86299280	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T15:07:10+330:00	FR0010929125	330,00	EUR	32,00	XPAR	86207699	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T15:07:10+330:00	FR0010929125	330,00	EUR	16,00	XPAR	86207700	Covering share	



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T10:24:44+330:00	FR0010929125	330,00	EUR	14,00	XPAR	86234567		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T10:24:44+330:00	FR0010929125	330,00	EUR	18,00	XPAR	86234573		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T10:34:43+330:00	FR0010929125	329,50	EUR	9,00	XPAR	86235361		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T10:34:43+330:00	FR0010929125	329,50	EUR	39,00	XPAR	86235362		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T10:34:43+330:00	FR0010929125	329,50	EUR	52,00	XPAR	86235363		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T10:34:43+330:00	FR0010929125	329,50	EUR	15,00	XPAR	86235364		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T10:37:41+329:00	FR0010929125	329,00	EUR	14,00	XPAR	86235474		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T10:37:41+329:00	FR0010929125	329,00	EUR	2,00	XPAR	86235475		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T17:20:20+326:00	FR0010929125	325,50	EUR	8,00	XPAR	86260138		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T17:20:20+326:00	FR0010929125	326,00	EUR	9,00	XPAR	86260139		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T17:24:32+326:00	FR0010929125	326,00	EUR	3,00	XPAR	86260558		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T17:24:32+326:00	FR0010929125	326,00	EUR	6,00	XPAR	86260559		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T17:24:32+326:00	FR0010929125	326,00	EUR	8,00	XPAR	86260560		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T10:58:31+330:00	FR0010929125	330,00	EUR	17,00	XPAR	86276653		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T11:01:07+330:00	FR0010929125	329,50	EUR	4,00	XPAR	86277005		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T11:01:07+330:00	FR0010929125	329,50	EUR	10,00	XPAR	86277006		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T11:01:07+330:00	FR0010929125	329,50	EUR	10,00	XPAR	86277007		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T11:01:07+330:00	FR0010929125	329,50	EUR	10,00	XPAR	86277008		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T11:01:07+330:00	FR0010929125	329,50	EUR	4,00	XPAR	86277009		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T11:01:07+330:00	FR0010929125	329,50	EUR	7,00	XPAR	86277010		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:32:18+329:00	FR0010929125	328,50	EUR	18,00	XPAR	86346273		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:32:18+329:00	FR0010929125	328,50	EUR	43,00	XPAR	86346274		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:32:18+329:00	FR0010929125	328,50	EUR	18,00	XPAR	86346276		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T15:32:18+329:00	FR0010929125	328,50	EUR	119,00	XPAR	86346277		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:12:46+330:00	FR0010929125	329,50	EUR	21,00	XPAR	86222250		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:43:02+330:00	FR0010929125	329,50	EUR	1,00	XPAR	86352584		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:43:02+330:00	FR0010929125	329,50	EUR	38,00	XPAR	86352585		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:43:02+330:00	FR0010929125	329,50	EUR	23,00	XPAR	86352586		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:54:00+330:00	FR0010929125	329,50	EUR	17,00	XPAR	86353372	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T10:47:46+330:00	FR0010929125	330,00	EUR	14,00	XPAR	86192958	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T10:47:46+330:00	FR0010929125	330,00	EUR	16,00	XPAR	86192959	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T09:12:06+330:00	FR0010929125	330,00	EUR	16,00	XPAR	86229296	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T09:12:06+330:00	FR0010929125	330,00	EUR	31,00	XPAR	86229297	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T12:48:45+330:00	FR0010929125	330,00	EUR	49,00	XPAR	86335044	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T13:11:10+327:00	FR0010929125	327,00	EUR	15,00	XPAR	86244042	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T13:11:10+326:00	FR0010929125	326,00	EUR	4,00	XPAR	86244043	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T10:50:13+329:00	FR0010929125	328,50	EUR	19,00	XPAR	86236078	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T10:55:31+329:00	FR0010929125	328,50	EUR	52,00	XPAR	86236441	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T10:55:31+329:00	FR0010929125	328,50	EUR	1,00	XPAR	86236442	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T10:55:31+329:00	FR0010929125	328,50	EUR	17,00	XPAR	86236443	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T10:55:31+329:00	FR0010929125	328,50	EUR	17,00	XPAR	86236444	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T10:55:35+329:00	FR0010929125	328,50	EUR	20,00	XPAR	86236448	Covering share	



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T10:55:35+329:00	FR0010929125	328,50	EUR	8,00	XPAR	86236449		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T13:20:20+326:00	FR0010929125	326,00	EUR	28,00	XPAR	86244430		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T13:20:20+326:00	FR0010929125	326,00	EUR	11,00	XPAR	86244431		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T13:36:27+326:00	FR0010929125	326,00	EUR	28,00	XPAR	86245044		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T15:50:20+328:00	FR0010929125	327,50	EUR	8,00	XPAR	86252596		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T15:50:20+328:00	FR0010929125	327,50	EUR	8,00	XPAR	86252597		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-07T15:55:51+328:00	FR0010929125	327,50	EUR	15,00	XPAR	86253012		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T09:34:02+326:00	FR0010929125	325,50	EUR	3,00	XPAR	86268339		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T09:34:02+326:00	FR0010929125	325,50	EUR	11,00	XPAR	86268340		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T09:34:02+326:00	FR0010929125	325,50	EUR	3,00	XPAR	86268341		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T09:41:39+327:00	FR0010929125	327,00	EUR	1,00	XPAR	86269086		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	4,00	XPAR	86290562		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	3,00	XPAR	86290563		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	1,00	XPAR	86290564		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	8,00	XPAR	86290574	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	2,00	XPAR	86290575	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	14,00	XPAR	86290576	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	10,00	XPAR	86290577	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	9,00	XPAR	86290578	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	1,00	XPAR	86290579	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	3,00	XPAR	86290580	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	5,00	XPAR	86290581	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	9,00	XPAR	86290582	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	1,00	XPAR	86290583	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	2,00	XPAR	86290584	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	4,00	XPAR	86290585	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	2,00	XPAR	86290586	Covering share options	
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	3,00	XPAR	86290587	Covering share	



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	4,00	XPAR	86290588		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-08T14:20:06+329:00	FR0010929125	329,00	EUR	6,00	XPAR	86290589		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:16:52+330:00	FR0010929125	329,50	EUR	2,00	XPAR	86223014		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T17:16:52+330:00	FR0010929125	329,50	EUR	5,00	XPAR	86223015		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:56:01+330:00	FR0010929125	329,50	EUR	1,00	XPAR	86353591		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:56:01+330:00	FR0010929125	329,50	EUR	14,00	XPAR	86353592		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:57:55+330:00	FR0010929125	329,50	EUR	9,00	XPAR	86353759		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T16:57:55+330:00	FR0010929125	329,50	EUR	8,00	XPAR	86353760		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T17:00:03+330:00	FR0010929125	329,50	EUR	3,00	XPAR	86354097		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T17:00:03+330:00	FR0010929125	329,50	EUR	12,00	XPAR	86354098		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T17:02:04+330:00	FR0010929125	329,50	EUR	4,00	XPAR	86354273		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-09T17:02:34+330:00	FR0010929125	329,50	EUR	16,00	XPAR	86354352		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T11:04:31+330:00	FR0010929125	330,00	EUR	15,00	XPAR	86193985		Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T11:10:11+330:00	FR0010929125	329,50	EUR	13,00	XPAR	86194341		Covering share



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-02-06T11:10:11+330:00	FR0010929125	329,50	EUR	1,00	XPAR	86194342	options Covering share options
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