

Déclaration des transactions sur actions propres réalisées du 14 au 17 octobre 2025

*(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 20 octobre 2025

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	14/10/2025	FR0010929125	763	375,9273	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	17/10/2025	FR0010929125	680	378,7978	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	16/10/2025	FR0010929125	303	380	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	2025-10-17T13:10:14+380:00	FR0010929125	379,50	EUR	12	XPAR	106867483	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T12:45:03+380:00	FR0010929125	380,00	EUR	14	XPAR	106866331	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T12:22:41+380:00	FR0010929125	380,00	EUR	12	XPAR	106865513	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T11:54:21+380:00	FR0010929125	380,00	EUR	12	XPAR	106863335	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T11:54:21+380:00	FR0010929125	380,00	EUR	12	XPAR	106863334	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T11:54:21+380:00	FR0010929125	380,00	EUR	25	XPAR	106863333	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T11:25:00+380:00	FR0010929125	380,00	EUR	12	XPAR	106860394	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T11:25:00+380:00	FR0010929125	380,00	EUR	12	XPAR	106860393	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T11:25:00+380:00	FR0010929125	380,00	EUR	26	XPAR	106860392	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T11:18:16+380:00	FR0010929125	380,00	EUR	5,00	XPAR	106861481	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T11:18:16+380:00	FR0010929125	380,00	EUR	7,00	XPAR	106861480	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T11:11:59+380:00	FR0010929125	380	EUR	10,00	XPAR	106861251	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T11:11:59+380:00	FR0010929125	380	EUR	2,00	XPAR	106861250	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T10:48:02+379:00	FR0010929125	379	EUR	13,00	XPAR	106858737	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T10:42:42+380:00	FR0010929125	380	EUR	28,00	XPAR	106857138	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T10:42:42+380:00	FR0010929125	380	EUR	28,00	XPAR	106857137	Couverture attribution

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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T10:14:23+377:00	FR0010929125	377	EUR	12,00	XPAR	106854786	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T10:14:23+377:00	FR0010929125	377	EUR	9,00	XPAR	106854785	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T10:14:23+377:00	FR0010929125	377	EUR	17,00	XPAR	106854784	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T10:14:23+377:00	FR0010929125	377	EUR	58,00	XPAR	106854657	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T10:10:15+378:00	FR0010929125	378	EUR	13,00	XPAR	106854398	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T10:04:03+379:00	FR0010929125	379	EUR	14,00	XPAR	106853773	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T09:59:05+379:00	FR0010929125	379	EUR	13,00	XPAR	106853323	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T09:45:58+378:00	FR0010929125	378	EUR	12,00	XPAR	106852127	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T09:39:18+379:00	FR0010929125	379	EUR	13,00	XPAR	106850945	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T09:39:18+379:00	FR0010929125	379	EUR	12,00	XPAR	106850944	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T09:39:18+379:00	FR0010929125	379	EUR	13,00	XPAR	106850943	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T09:38:31+380:00	FR0010929125	380	EUR	14,00	XPAR	106852643	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T09:09:58+379:00	FR0010929125	379	EUR	30,00	XPAR	106849761	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-17T09:09:58+379:00	FR0010929125	379	EUR	220,00	XPAR	106849760	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-16T10:29:20+380:00	FR0010929125	380	EUR	229,00	XPAR	106805572	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-16T10:29:20+380:00	FR0010929125	380	EUR	20,00	XPAR	106805571	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-16T10:29:20+380:00	FR0010929125	380	EUR	54,00	XPAR	106805570	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T16:04:54+379:00	FR0010929125	379	EUR	37,00	XPAR	106723531	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T16:04:54+379:00	FR0010929125	379	EUR	42,00	XPAR	106723530	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T16:04:54+379:00	FR0010929125	379	EUR	25,00	XPAR	106723529	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T16:04:54+379:00	FR0010929125	379	EUR	5,00	XPAR	106723528	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T16:04:52+379:00	FR0010929125	379	EUR	12,00	XPAR	106723525	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T16:04:52+379:00	FR0010929125	379	EUR	12,00	XPAR	106723524	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T16:04:52+379:00	FR0010929125	379	EUR	11,00	XPAR	106723523	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T16:04:52+379:00	FR0010929125	379	EUR	12,00	XPAR	106723522	Couverture attribution



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T16:04:51+379:00	FR0010929125	379	EUR	1,00	XPAR	106723521	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T16:04:51+379:00	FR0010929125	379	EUR	9,00	XPAR	106723520	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T16:04:51+379:00	FR0010929125	379	EUR	6,00	XPAR	106723519	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T16:04:51+379:00	FR0010929125	379	EUR	3,00	XPAR	106723518	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T16:04:51+379:00	FR0010929125	379	EUR	42,00	XPAR	106723517	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T16:04:51+379:00	FR0010929125	379	EUR	25,00	XPAR	106723516	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T14:39:42+375:00	FR0010929125	375	EUR	57,00	XPAR	106713302	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T14:39:42+375:00	FR0010929125	375	EUR	53,00	XPAR	106713300	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T14:39:42+375:00	FR0010929125	375	EUR	4,00	XPAR	106713299	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T14:39:42+375:00	FR0010929125	375	EUR	57,00	XPAR	106713298	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T14:39:42+375:00	FR0010929125	375	EUR	7,00	XPAR	106713297	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T14:39:42+375:00	FR0010929125	375	EUR	1,00	XPAR	106713296	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T14:39:42+375:00	FR0010929125	375	EUR	12,00	XPAR	106713295	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T14:39:42+375:00	FR0010929125	375	EUR	5,00	XPAR	106713294	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T14:39:42+375:00	FR0010929125	375	EUR	9,00	XPAR	106713293	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T14:39:42+375:00	FR0010929125	375	EUR	3,00	XPAR	106713292	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T14:26:29+375:00	FR0010929125	375	EUR	15,00	XPAR	106712729	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T14:26:29+375:00	FR0010929125	375	EUR	59,00	XPAR	106712728	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T13:28:54+375:00	FR0010929125	375	EUR	7,00	XPAR	106709951	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T13:18:46+375:00	FR0010929125	375	EUR	52,00	XPAR	106709330	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T13:18:46+375:00	FR0010929125	375	EUR	1,00	XPAR	106709327	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T13:18:46+375:00	FR0010929125	375	EUR	58,00	XPAR	106709326	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T13:18:46+375:00	FR0010929125	375	EUR	1,00	XPAR	106709325	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T13:18:46+375:00	FR0010929125	375	EUR	59,00	XPAR	106709324	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T13:18:46+375:00	FR0010929125	375	EUR	59,00	XPAR	106709323	Couverture attribution



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T13:18:46+375:00	FR0010929125	375	EUR	1,00	XPAR	106709322	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-10-14T13:18:46+375:00	FR0010929125	375	EUR	1,00	XPAR	106709321	Couverture attribution



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