

Déclaration des transactions sur actions propres réalisées du 4 au 7 novembre 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 10 novembre 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	07/11/2025	FR0010929125	695	376,4863	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	04/11/2025	FR0010929125	3 770	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	2025-11-07T17:04:25+376:00	FR0010929125	375,50	EUR	7	XPAR	107593035	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T16:41:41+376:00	FR0010929125	375,50	EUR	7	XPAR	107589306	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T16:31:14+376:00	FR0010929125	375,50	EUR	5	XPAR	107587933	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T16:31:14+376:00	FR0010929125	375,50	EUR	4	XPAR	107587932	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T16:31:13+376:00	FR0010929125	375,50	EUR	8	XPAR	107587931	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T16:31:13+376:00	FR0010929125	375,50	EUR	10	XPAR	107587930	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T16:23:37+376:00	FR0010929125	376,00	EUR	11	XPAR	107587015	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T16:07:41+376:00	FR0010929125	375,50	EUR	15	XPAR	107584867	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T16:07:41+376:00	FR0010929125	375,50	EUR	5	XPAR	107584866	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T16:00:21+376:00	FR0010929125	375,50	EUR	10,00	XPAR	107584096	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T16:00:21+376:00	FR0010929125	375,50	EUR	11,00	XPAR	107584095	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T16:00:21+376:00	FR0010929125	376	EUR	6,00	XPAR	107584094	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:39:47+373:00	FR0010929125	373	EUR	6,00	XPAR	107574082	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:39:45+373:00	FR0010929125	373	EUR	6,00	XPAR	107574080	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:39:45+373:00	FR0010929125	373	EUR	1,00	XPAR	107574079	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:39:22+373:00	FR0010929125	373	EUR	10,00	XPAR	107573987	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:06:54+374:00	FR0010929125	374	EUR	15,00	XPAR	107571761	Couverture attribution

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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:04:24+374:00	FR0010929125	374	EUR	14,00	XPAR	107571606	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:04:13+375:00	FR0010929125	375	EUR	20,00	XPAR	107571621	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:04:13+375:00	FR0010929125	375	EUR	10,00	XPAR	107571620	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:04:13+375:00	FR0010929125	375	EUR	1,00	XPAR	107571619	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:04:13+375:00	FR0010929125	375	EUR	20,00	XPAR	107571618	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:04:13+375:00	FR0010929125	375	EUR	20,00	XPAR	107571617	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:04:13+375:00	FR0010929125	375	EUR	35,00	XPAR	107571616	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:04:02+375:00	FR0010929125	375	EUR	5,00	XPAR	107571624	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:04:02+375:00	FR0010929125	375	EUR	6,00	XPAR	107571623	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:04:01+375:00	FR0010929125	375	EUR	22,00	XPAR	107571622	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:03:43+375:00	FR0010929125	375	EUR	7,00	XPAR	107571607	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:03:39+375:00	FR0010929125	375	EUR	21,00	XPAR	107571615	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:03:39+375:00	FR0010929125	375	EUR	14,00	XPAR	107571614	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:03:39+375:00	FR0010929125	375	EUR	16,00	XPAR	107571613	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:03:39+375:00	FR0010929125	375	EUR	10,00	XPAR	107571612	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:03:39+375:00	FR0010929125	375	EUR	15,00	XPAR	107571611	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T14:03:39+375:00	FR0010929125	375	EUR	11,00	XPAR	107571610	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T13:28:56+375:00	FR0010929125	375	EUR	4,00	XPAR	107569576	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T13:28:56+375:00	FR0010929125	375	EUR	33,00	XPAR	107569575	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T13:28:56+375:00	FR0010929125	375	EUR	2,00	XPAR	107569574	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T12:19:19+375:00	FR0010929125	375	EUR	10,00	XPAR	107565417	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T12:19:19+375:00	FR0010929125	375	EUR	11,00	XPAR	107565416	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T11:59:46+376:00	FR0010929125	376	EUR	6,00	XPAR	107563600	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T11:59:36+376:00	FR0010929125	376	EUR	5,00	XPAR	107563599	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T11:55:22+377:00	FR0010929125	377	EUR	12,00	XPAR	107563325	Couverture attribution



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T11:30:02+377:00	FR0010929125	377	EUR	15,00	XPAR	107561203	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T11:19:41+378:00	FR0010929125	378	EUR	12,00	XPAR	107560374	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T11:19:41+378:00	FR0010929125	378	EUR	13,00	XPAR	107560373	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T10:36:19+380:00	FR0010929125	380	EUR	40,00	XPAR	107556833	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T10:36:19+380:00	FR0010929125	380	EUR	20,00	XPAR	107556832	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T10:36:19+380:00	FR0010929125	380	EUR	40,00	XPAR	107556831	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T10:36:19+380:00	FR0010929125	380	EUR	30,00	XPAR	107556830	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T10:36:19+380:00	FR0010929125	380	EUR	40,00	XPAR	107556829	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T10:35:03+380:00	FR0010929125	380	EUR	6,00	XPAR	107556742	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T10:35:03+380:00	FR0010929125	380	EUR	7,00	XPAR	107556741	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-07T10:35:03+380:00	FR0010929125	380	EUR	5,00	XPAR	107556740	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-04T11:15:57+380:00	FR0010929125	380	EUR	3 683,00	XPAR	107414000	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-04T10:55:12+380:00	FR0010929125	380	EUR	14,00	XPAR	107411286	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2025-11-04T10:55:12+380:00	FR0010929125	380	EUR	73,00	XPAR	107411285	Couverture attribution



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