Statement of transactions in own shares from July 20 to 24, 2026

(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, July 27, 2026

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	24/07/2026	FR0010929125	144	358,0139	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	22/07/2026	FR0010929125	3 928	354,6141	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	21/07/2026	FR0010929125	1 279	353,283	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	20/07/2026	FR0010929125	1 416	354,482	Euronext

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	2026-07-24T14:42:17+355:00	FR0010929125	355,00	EUR	9	XPAR	118025044	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-24T14:42:17+355:00	FR0010929125	355,00	EUR	6	XPAR	118025043	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-24T14:42:17+355:00	FR0010929125	355,00	EUR	9	XPAR	118025042	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-24T14:20:17+357:00	FR0010929125	357,00	EUR	40	XPAR	118023754	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-24T13:27:32+359:00	FR0010929125	358,50	EUR	43	XPAR	118021000	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-24T12:34:27+361:00	FR0010929125	360,50	EUR	30	XPAR	118018610	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-24T12:33:05+361:00	FR0010929125	360,50	EUR	7	XPAR	118018552	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T17:22:12+355:00	FR0010929125	355,00	EUR	3 000	XPAR	117941914	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T16:50:16+354:00	FR0010929125	353,50	EUR	82	XPAR	117937997	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T16:11:50+354:00	FR0010929125	354,00	EUR	37,00	XPAR	117934262	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T16:11:50+354:00	FR0010929125	354,00	EUR	36,00	XPAR	117934171	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T15:33:18+356:00	FR0010929125	356	EUR	37,00	XPAR	117930376	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T15:33:18+355:00	FR0010929125	355	EUR	41,00	XPAR	117930369	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T15:33:18+356:00	FR0010929125	356	EUR	36,00	XPAR	117930367	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T15:33:18+355:00	FR0010929125	355	EUR	37,00	XPAR	117930364	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T15:28:16+356:00	FR0010929125	356	EUR	34,00	XPAR	117929384	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T14:40:50+355:00	FR0010929125	355	EUR	43,00	XPAR	117926282	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T14:19:47+354:00	FR0010929125	354	EUR	1,00	XPAR	117924828	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T14:16:05+355:00	FR0010929125	355	EUR	39,00	XPAR	117924623	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T13:50:42+355:00	FR0010929125	355	EUR	29,00	XPAR	117923362	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T13:50:42+355:00	FR0010929125	355	EUR	7,00	XPAR	117923361	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T13:36:40+355:00	FR0010929125	355	EUR	8,00	XPAR	117922733	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T13:36:40+355:00	FR0010929125	355	EUR	9,00	XPAR	117922731	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T13:04:44+354:00	FR0010929125	354	EUR	8,00	XPAR	117921454	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T13:04:44+354:00	FR0010929125	354	EUR	30,00	XPAR	117921451	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T11:40:09+353:00	FR0010929125	353	EUR	37,00	XPAR	117917693	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T11:33:07+354:00	FR0010929125	354	EUR	30,00	XPAR	117917368	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T11:33:07+354:00	FR0010929125	354	EUR	41,00	XPAR	117917367	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T10:36:36+352:00	FR0010929125	352	EUR	38,00	XPAR	117914954	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T10:36:36+352:00	FR0010929125	352	EUR	36,00	XPAR	117914952	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T09:59:04+351:00	FR0010929125	351	EUR	81,00	XPAR	117910583	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T09:25:33+350:00	FR0010929125	350	EUR	42,00	XPAR	117907891	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T09:20:42+351:00	FR0010929125	351	EUR	39,00	XPAR	117907552	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T09:06:23+352:00	FR0010929125	352	EUR	13,00	XPAR	117906210	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-22T09:06:23+352:00	FR0010929125	352	EUR	57,00	XPAR	117906205	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T17:24:31+355:00	FR0010929125	355	EUR	9,00	XPAR	117897743	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T17:24:31+355:00	FR0010929125	355	EUR	5,00	XPAR	117897738	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T17:24:31+355:00	FR0010929125	355	EUR	2,00	XPAR	117897735	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T17:24:31+355:00	FR0010929125	355	EUR	10,00	XPAR	117897699	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T17:01:59+354:00	FR0010929125	354	EUR	54,00	XPAR	117895345	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T17:01:59+354:00	FR0010929125	354	EUR	29,00	XPAR	117895327	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T16:53:09+355:00	FR0010929125	355	EUR	14,00	XPAR	117894502	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T16:53:09+355:00	FR0010929125	355	EUR	5,00	XPAR	117894457	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T16:53:09+355:00	FR0010929125	355	EUR	14,00	XPAR	117894525	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T16:53:09+355:00	FR0010929125	355	EUR	10,00	XPAR	117894521	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T16:42:15+355:00	FR0010929125	355	EUR	6,00	XPAR	117893611	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T16:42:15+355:00	FR0010929125	355	EUR	6,00	XPAR	117893608	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T16:42:15+355:00	FR0010929125	355	EUR	9,00	XPAR	117893606	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T16:42:15+355:00	FR0010929125	355	EUR	43,00	XPAR	117893605	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T16:42:15+355:00	FR0010929125	355	EUR	5,00	XPAR	117893604	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T16:14:59+353:00	FR0010929125	353	EUR	8,00	XPAR	117891318	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T16:14:59+353:00	FR0010929125	353	EUR	31,00	XPAR	117891314	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T15:39:46+353:00	FR0010929125	353	EUR	41,00	XPAR	117887810	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T15:23:27+354:00	FR0010929125	354	EUR	4,00	XPAR	117885434	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T15:23:27+354:00	FR0010929125	354	EUR	36,00	XPAR	117885433	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T15:09:59+355:00	FR0010929125	355	EUR	48,00	XPAR	117884742	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T15:09:59+355:00	FR0010929125	355	EUR	50,00	XPAR	117884725	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T15:05:12+356:00	FR0010929125	356	EUR	17,00	XPAR	117884431	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T15:05:12+356:00	FR0010929125	356	EUR	7,00	XPAR	117884428	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T14:47:15+356:00	FR0010929125	356	EUR	36,00	XPAR	117883358	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T14:26:13+356:00	FR0010929125	356	EUR	38,00	XPAR	117881985	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T14:14:42+356:00	FR0010929125	356	EUR	4,00	XPAR	117881232	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T14:14:42+356:00	FR0010929125	356	EUR	126,00	XPAR	117881228	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T14:14:42+356:00	FR0010929125	356	EUR	1,00	XPAR	117881226	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T11:57:25+355:00	FR0010929125	355	EUR	92,00	XPAR	117874718	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T11:44:53+356:00	FR0010929125	356	EUR	29,00	XPAR	117874037	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T11:22:39+356:00	FR0010929125	356	EUR	43,00	XPAR	117872674	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T10:27:06+349:00	FR0010929125	349	EUR	10,00	XPAR	117869780	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T10:26:05+350:00	FR0010929125	350	EUR	49,00	XPAR	117869766	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T10:26:05+350:00	FR0010929125	350	EUR	49,00	XPAR	117869764	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T10:26:05+350:00	FR0010929125	350	EUR	8,00	XPAR	117869763	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T10:26:05+350:00	FR0010929125	350	EUR	53,00	XPAR	117869752	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T10:26:05+350:00	FR0010929125	350	EUR	47,00	XPAR	117869751	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T10:18:52+352:00	FR0010929125	352	EUR	21,00	XPAR	117869349	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T10:18:52+352:00	FR0010929125	352	EUR	17,00	XPAR	117869346	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T10:01:20+352:00	FR0010929125	352	EUR	42,00	XPAR	117868364	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T09:55:30+352:00	FR0010929125	352	EUR	2,00	XPAR	117868089	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T09:55:30+352:00	FR0010929125	352	EUR	13,00	XPAR	117868087	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T09:42:16+352:00	FR0010929125	352	EUR	36,00	XPAR	117867344	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-21T09:21:39+352:00	FR0010929125	352	EUR	100,00	XPAR	117865711	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T17:15:08+353:00	FR0010929125	353	EUR	40,00	XPAR	117856152	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T17:10:47+353:00	FR0010929125	353	EUR	10,00	XPAR	117855635	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T17:10:47+353:00	FR0010929125	353	EUR	9,00	XPAR	117855630	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T16:33:10+352:00	FR0010929125	352	EUR	100,00	XPAR	117852296	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T16:31:20+353:00	FR0010929125	353	EUR	24,00	XPAR	117852115	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T16:31:20+353:00	FR0010929125	353	EUR	32,00	XPAR	117852114	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T16:31:07+353:00	FR0010929125	353	EUR	27,00	XPAR	117852095	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T16:31:06+354:00	FR0010929125	354	EUR	37,00	XPAR	117852056	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T16:31:06+354:00	FR0010929125	354	EUR	80,00	XPAR	117852039	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T16:31:06+353:00	FR0010929125	353	EUR	17,00	XPAR	117852028	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T16:31:06+354:00	FR0010929125	354	EUR	100,00	XPAR	117852027	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T16:18:29+355:00	FR0010929125	355	EUR	40,00	XPAR	117850551	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T15:45:42+353:00	FR0010929125	353	EUR	9,00	XPAR	117847683	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T15:45:42+353:00	FR0010929125	353	EUR	31,00	XPAR	117847674	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T15:25:37+356:00	FR0010929125	356	EUR	84,00	XPAR	117844739	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T15:25:37+356:00	FR0010929125	356	EUR	12,00	XPAR	117844738	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T15:25:37+356:00	FR0010929125	356	EUR	26,00	XPAR	117844731	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T14:30:32+356:00	FR0010929125	356	EUR	51,00	XPAR	117841920	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T13:32:34+357:00	FR0010929125	357	EUR	45,00	XPAR	117839740	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T13:32:34+357:00	FR0010929125	357	EUR	45,00	XPAR	117839735	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T13:32:34+357:00	FR0010929125	357	EUR	32,00	XPAR	117839719	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T13:32:34+358:00	FR0010929125	358	EUR	43,00	XPAR	117839706	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T12:17:24+355:00	FR0010929125	355	EUR	69,00	XPAR	117836463	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T11:50:05+355:00	FR0010929125	355	EUR	20,00	XPAR	117835156	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T11:27:09+356:00	FR0010929125	356	EUR	39,00	XPAR	117833974	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T10:45:57+355:00	FR0010929125	355	EUR	41,00	XPAR	117831666	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T10:45:57+355:00	FR0010929125	355	EUR	37,00	XPAR	117831660	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T10:45:57+355:00	FR0010929125	355	EUR	41,00	XPAR	117831644	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T10:45:57+355:00	FR0010929125	355	EUR	41,00	XPAR	117831639	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T09:51:13+354:00	FR0010929125	354	EUR	80,00	XPAR	117827966	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T09:51:13+354:00	FR0010929125	354	EUR	38,00	XPAR	117827954	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T09:24:04+355:00	FR0010929125	355	EUR	74,00	XPAR	117826189	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T09:19:23+353:00	FR0010929125	353	EUR	1,00	XPAR	117825858	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T09:16:25+354:00	FR0010929125	354	EUR	24,00	XPAR	117825651	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-20T09:16:25+354:00	FR0010929125	354	EUR	17,00	XPAR	117825645	Covering share options