Statement of transactions in own shares from September 14 to 18, 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, September 21, 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	18/09/2026	FR0010929125	2 320	320,6767	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	17/09/2026	FR0010929125	277	323,8502	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	16/09/2026	FR0010929125	520	319,1135	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	15/09/2026	FR0010929125	5 085	318,4761	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	14/09/2026	FR0010929125	350	315	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	2026-09-18T17:26:04+316:00	FR0010929125	316,00	EUR	6	XPAR	120171493	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:26:04+316:00	FR0010929125	316,00	EUR	8	XPAR	120171492	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:26:04+317:00	FR0010929125	316,50	EUR	12	XPAR	120171491	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:26:04+317:00	FR0010929125	316,50	EUR	1	XPAR	120171490	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:26:04+317:00	FR0010929125	316,50	EUR	1	XPAR	120171489	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:26:04+317:00	FR0010929125	316,50	EUR	3	XPAR	120171488	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:26:04+317:00	FR0010929125	316,50	EUR	2	XPAR	120171487	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:26:04+317:00	FR0010929125	316,50	EUR	10	XPAR	120171486	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:26:04+317:00	FR0010929125	316,50	EUR	7	XPAR	120171485	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:26:04+317:00	FR0010929125	316,50	EUR	6,00	XPAR	120171484	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:26:04+317:00	FR0010929125	316,50	EUR	5,00	XPAR	120171483	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:26:04+317:00	FR0010929125	317	EUR	23,00	XPAR	120171482	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:26:04+317:00	FR0010929125	317	EUR	31,00	XPAR	120171481	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:26:04+317:00	FR0010929125	317	EUR	1,00	XPAR	120171480	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:26:04+317:00	FR0010929125	317	EUR	1,00	XPAR	120171479	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:22:31+316:00	FR0010929125	316	EUR	3,00	XPAR	120170917	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:22:31+316:00	FR0010929125	316	EUR	3,00	XPAR	120170916	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:22:31+316:00	FR0010929125	316	EUR	15,00	XPAR	120170915	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:22:31+316:00	FR0010929125	316	EUR	10,00	XPAR	120170914	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T17:06:08+317:00	FR0010929125	317	EUR	22,00	XPAR	120168144	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T16:46:27+317:00	FR0010929125	317	EUR	2,00	XPAR	120165664	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T16:43:37+317:00	FR0010929125	317	EUR	35,00	XPAR	120165361	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T16:43:37+317:00	FR0010929125	317	EUR	12,00	XPAR	120165360	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T16:43:37+317:00	FR0010929125	317	EUR	3,00	XPAR	120165359	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T16:43:37+317:00	FR0010929125	317	EUR	1,00	XPAR	120165358	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T16:43:37+317:00	FR0010929125	317	EUR	14,00	XPAR	120165357	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T16:41:11+317:00	FR0010929125	317	EUR	23,00	XPAR	120165082	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T16:41:11+317:00	FR0010929125	317	EUR	5,00	XPAR	120165081	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T16:40:19+317:00	FR0010929125	317	EUR	14,00	XPAR	120165040	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T16:28:16+318:00	FR0010929125	318	EUR	473,00	XPAR	120163574	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T16:05:20+318:00	FR0010929125	318	EUR	14,00	XPAR	120160933	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T16:04:57+318:00	FR0010929125	318	EUR	18,00	XPAR	120160850	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T15:48:07+319:00	FR0010929125	319	EUR	12,00	XPAR	120158188	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T15:27:59+319:00	FR0010929125	319	EUR	17,00	XPAR	120154746	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T15:27:59+319:00	FR0010929125	319	EUR	5,00	XPAR	120154745	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T15:27:33+319:00	FR0010929125	319	EUR	15,00	XPAR	120154744	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T15:27:33+319:00	FR0010929125	319	EUR	46,00	XPAR	120154743	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T15:27:33+319:00	FR0010929125	319	EUR	6,00	XPAR	120154742	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T15:09:33+319:00	FR0010929125	319	EUR	13,00	XPAR	120153379	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T15:09:33+319:00	FR0010929125	319	EUR	5,00	XPAR	120153378	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T15:09:33+319:00	FR0010929125	319	EUR	32,00	XPAR	120153377	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T14:46:46+320:00	FR0010929125	320	EUR	13,00	XPAR	120151884	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T14:42:13+320:00	FR0010929125	320	EUR	41,00	XPAR	120151648	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T14:42:13+320:00	FR0010929125	320	EUR	12,00	XPAR	120151647	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T14:42:13+320:00	FR0010929125	320	EUR	7,00	XPAR	120151646	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T14:42:13+320:00	FR0010929125	320	EUR	7,00	XPAR	120151642	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T14:42:13+320:00	FR0010929125	320	EUR	123,00	XPAR	120151641	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T14:19:13+322:00	FR0010929125	322	EUR	12,00	XPAR	120149925	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T14:19:13+322:00	FR0010929125	322	EUR	2,00	XPAR	120149924	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T13:58:21+322:00	FR0010929125	322	EUR	37,00	XPAR	120148386	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T13:57:03+322:00	FR0010929125	322	EUR	29,00	XPAR	120148296	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T13:57:03+322:00	FR0010929125	322	EUR	13,00	XPAR	120148295	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T12:00:49+322:00	FR0010929125	322	EUR	14,00	XPAR	120143032	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T11:20:56+322:00	FR0010929125	322	EUR	15,00	XPAR	120138099	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T11:20:56+322:00	FR0010929125	322	EUR	48,00	XPAR	120138098	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T11:20:56+322:00	FR0010929125	322	EUR	4,00	XPAR	120138097	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T11:20:56+322:00	FR0010929125	322	EUR	223,00	XPAR	120138096	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T11:20:20+323:00	FR0010929125	323	EUR	8,00	XPAR	120138025	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T11:20:20+323:00	FR0010929125	323	EUR	5,00	XPAR	120138024	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T10:37:39+324:00	FR0010929125	324	EUR	12,00	XPAR	120134356	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T10:15:01+324:00	FR0010929125	324	EUR	12,00	XPAR	120132653	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T09:35:04+324:00	FR0010929125	324	EUR	700,00	XPAR	120129492	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T09:29:01+324:00	FR0010929125	324	EUR	20,00	XPAR	120128890	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T09:29:01+324:00	FR0010929125	324	EUR	5,00	XPAR	120128889	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-18T09:02:18+325:00	FR0010929125	325	EUR	23,00	XPAR	120125621	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T17:06:04+325:00	FR0010929125	325	EUR	13,00	XPAR	120112265	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T16:55:08+325:00	FR0010929125	325	EUR	11,00	XPAR	120109971	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T15:34:03+325:00	FR0010929125	325	EUR	13,00	XPAR	120094435	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T15:34:03+325:00	FR0010929125	325	EUR	15,00	XPAR	120094434	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T15:18:48+323:00	FR0010929125	323	EUR	5,00	XPAR	120092177	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T15:10:17+324:00	FR0010929125	324	EUR	4,00	XPAR	120091521	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T15:01:01+325:00	FR0010929125	325	EUR	13,00	XPAR	120090545	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T14:32:02+325:00	FR0010929125	325	EUR	13,00	XPAR	120088070	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T14:24:57+324:00	FR0010929125	324	EUR	8,00	XPAR	120087644	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T12:45:58+323:00	FR0010929125	323	EUR	6,00	XPAR	120082417	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T12:45:58+323:00	FR0010929125	323	EUR	7,00	XPAR	120082416	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T12:04:51+322:00	FR0010929125	322	EUR	15,00	XPAR	120080301	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T12:01:28+323:00	FR0010929125	323	EUR	22,00	XPAR	120080160	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T12:01:28+323:00	FR0010929125	323	EUR	17,00	XPAR	120080159	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T11:57:17+324:00	FR0010929125	324	EUR	11,00	XPAR	120079878	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T11:52:10+325:00	FR0010929125	325	EUR	13,00	XPAR	120079613	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T11:52:10+324:00	FR0010929125	324	EUR	13,00	XPAR	120079612	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T11:40:37+324:00	FR0010929125	324	EUR	12,00	XPAR	120078720	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T10:57:26+324:00	FR0010929125	324	EUR	13,00	XPAR	120076510	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T10:54:58+325:00	FR0010929125	325	EUR	11,00	XPAR	120076347	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T10:54:22+325:00	FR0010929125	325	EUR	11,00	XPAR	120076348	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T10:26:48+325:00	FR0010929125	325	EUR	5,00	XPAR	120074507	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T09:57:06+323:00	FR0010929125	323	EUR	13,00	XPAR	120071638	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-17T09:04:27+322:00	FR0010929125	322	EUR	13,00	XPAR	120066163	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T17:24:04+321:00	FR0010929125	321	EUR	6,00	XPAR	120058967	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T17:10:46+321:00	FR0010929125	321	EUR	5,00	XPAR	120056812	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T16:31:14+320:00	FR0010929125	320	EUR	12,00	XPAR	120050005	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T16:03:50+321:00	FR0010929125	321	EUR	9,00	XPAR	120046366	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T16:03:50+321:00	FR0010929125	321	EUR	2,00	XPAR	120046365	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T15:22:34+321:00	FR0010929125	321	EUR	1,00	XPAR	120039781	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T15:22:34+321:00	FR0010929125	321	EUR	5,00	XPAR	120039780	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T14:59:04+321:00	FR0010929125	321	EUR	20,00	XPAR	120038029	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T14:58:49+321:00	FR0010929125	321	EUR	6,00	XPAR	120038013	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T14:52:06+321:00	FR0010929125	321	EUR	38,00	XPAR	120037519	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T14:51:06+320:00	FR0010929125	320	EUR	11,00	XPAR	120037426	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T13:02:31+320:00	FR0010929125	320	EUR	12,00	XPAR	120031079	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T12:06:25+319:00	FR0010929125	319	EUR	8,00	XPAR	120027268	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T12:06:25+319:00	FR0010929125	319	EUR	42,00	XPAR	120027267	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T12:06:25+319:00	FR0010929125	319	EUR	11,00	XPAR	120027266	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T12:06:25+319:00	FR0010929125	319	EUR	150,00	XPAR	120027265	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T11:08:49+320:00	FR0010929125	320	EUR	27,00	XPAR	120022300	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T11:08:49+320:00	FR0010929125	320	EUR	5,00	XPAR	120022299	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T10:40:24+318:00	FR0010929125	318	EUR	63,00	XPAR	120019384	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T10:40:24+318:00	FR0010929125	318	EUR	20,00	XPAR	120019383	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T10:37:03+319:00	FR0010929125	319	EUR	8,00	XPAR	120019157	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T10:37:03+319:00	FR0010929125	319	EUR	5,00	XPAR	120019156	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T10:25:14+319:00	FR0010929125	319	EUR	13,00	XPAR	120017591	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T10:21:43+319:00	FR0010929125	319	EUR	8,00	XPAR	120017038	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T10:21:43+319:00	FR0010929125	319	EUR	4,00	XPAR	120017037	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T09:24:21+320:00	FR0010929125	320	EUR	13,00	XPAR	120011293	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T09:24:21+319:00	FR0010929125	319	EUR	3,00	XPAR	120011292	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-16T09:10:11+319:00	FR0010929125	319	EUR	13,00	XPAR	120009533	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T17:06:52+319:00	FR0010929125	319	EUR	10,00	XPAR	119998926	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T16:40:48+319:00	FR0010929125	319	EUR	10,00	XPAR	119994956	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T16:40:10+319:00	FR0010929125	319	EUR	12,00	XPAR	119994943	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T16:40:08+319:00	FR0010929125	319	EUR	10,00	XPAR	119994942	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T16:19:12+320:00	FR0010929125	320	EUR	1 735,00	XPAR	119991853	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T16:15:25+320:00	FR0010929125	320	EUR	1 663,00	XPAR	119991359	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T15:58:53+316:00	FR0010929125	316	EUR	11,00	XPAR	119989097	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T15:54:10+316:00	FR0010929125	316	EUR	10,00	XPAR	119988158	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T15:54:10+316:00	FR0010929125	316	EUR	5,00	XPAR	119988157	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T15:54:10+316:00	FR0010929125	316	EUR	4,00	XPAR	119988156	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T15:32:04+317:00	FR0010929125	317	EUR	9,00	XPAR	119983284	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T15:30:46+317:00	FR0010929125	317	EUR	1,00	XPAR	119983009	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T15:30:11+317:00	FR0010929125	317	EUR	997,00	XPAR	119982843	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T15:08:11+317:00	FR0010929125	317	EUR	12,00	XPAR	119980485	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T15:08:11+317:00	FR0010929125	317	EUR	17,00	XPAR	119980484	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T14:44:05+317:00	FR0010929125	317	EUR	9,00	XPAR	119977612	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T14:27:44+317:00	FR0010929125	317	EUR	9,00	XPAR	119976416	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T14:14:29+317:00	FR0010929125	317	EUR	8,00	XPAR	119975142	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T13:49:05+317:00	FR0010929125	317	EUR	5,00	XPAR	119973511	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T12:42:20+316:00	FR0010929125	316	EUR	10,00	XPAR	119969720	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T12:42:20+316:00	FR0010929125	316	EUR	1,00	XPAR	119969719	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T11:40:51+316:00	FR0010929125	316	EUR	11,00	XPAR	119965223	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T11:40:51+316:00	FR0010929125	316	EUR	26,00	XPAR	119965222	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T11:38:05+315:00	FR0010929125	315	EUR	5,00	XPAR	119965092	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T11:15:32+314:00	FR0010929125	314	EUR	11,00	XPAR	119963202	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T11:15:32+314:00	FR0010929125	314	EUR	20,00	XPAR	119963201	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T11:15:32+314:00	FR0010929125	314	EUR	50,00	XPAR	119963200	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T11:15:32+314:00	FR0010929125	314	EUR	28,00	XPAR	119963199	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T11:15:26+314:00	FR0010929125	314	EUR	22,00	XPAR	119963203	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T11:14:30+315:00	FR0010929125	315	EUR	11,00	XPAR	119963049	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T11:07:58+316:00	FR0010929125	316	EUR	7,00	XPAR	119962301	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T11:07:58+316:00	FR0010929125	316	EUR	1,00	XPAR	119962300	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T11:07:58+316:00	FR0010929125	316	EUR	3,00	XPAR	119962299	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T10:02:33+314:00	FR0010929125	314	EUR	10,00	XPAR	119955898	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:46:28+315:00	FR0010929125	315	EUR	10,00	XPAR	119953864	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:40:49+315:00	FR0010929125	315	EUR	11,00	XPAR	119953125	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:40:39+316:00	FR0010929125	316	EUR	20,00	XPAR	119953135	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:40:39+316:00	FR0010929125	316	EUR	11,00	XPAR	119953134	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:40:39+316:00	FR0010929125	316	EUR	13,00	XPAR	119953133	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:40:39+316:00	FR0010929125	316	EUR	11,00	XPAR	119953132	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:40:39+316:00	FR0010929125	316	EUR	17,00	XPAR	119953131	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:40:39+316:00	FR0010929125	316	EUR	39,00	XPAR	119953130	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:40:39+316:00	FR0010929125	316	EUR	11,00	XPAR	119953129	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:40:39+316:00	FR0010929125	316	EUR	39,00	XPAR	119953128	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:40:39+316:00	FR0010929125	316	EUR	22,00	XPAR	119953127	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:40:39+316:00	FR0010929125	316	EUR	14,00	XPAR	119953126	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:37:05+316:00	FR0010929125	316	EUR	14,00	XPAR	119952713	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:36:52+316:00	FR0010929125	316	EUR	10,00	XPAR	119952685	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:36:52+316:00	FR0010929125	316	EUR	50,00	XPAR	119952684	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:14:05+316:00	FR0010929125	316	EUR	10,00	XPAR	119949821	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:13:29+316:00	FR0010929125	316	EUR	10,00	XPAR	119949794	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:11:35+317:00	FR0010929125	317	EUR	11,00	XPAR	119949529	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-15T09:08:30+317:00	FR0010929125	317	EUR	9,00	XPAR	119949126	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-14T14:39:07+315:00	FR0010929125	315	EUR	31,00	XPAR	119914219	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-14T14:39:07+315:00	FR0010929125	315	EUR	50,00	XPAR	119914218	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-14T14:39:07+315:00	FR0010929125	315	EUR	50,00	XPAR	119914217	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-14T14:39:07+315:00	FR0010929125	315	EUR	14,00	XPAR	119914216	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-14T14:39:07+315:00	FR0010929125	315	EUR	5,00	XPAR	119914215	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-14T14:35:18+315:00	FR0010929125	315	EUR	32,00	XPAR	119913488	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-14T14:35:18+315:00	FR0010929125	315	EUR	50,00	XPAR	119913487	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-14T14:35:18+315:00	FR0010929125	315	EUR	100,00	XPAR	119913486	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-14T14:35:14+315:00	FR0010929125	315	EUR	1,00	XPAR	119913485	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-14T14:35:14+315:00	FR0010929125	315	EUR	1,00	XPAR	119913484	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-14T14:35:14+315:00	FR0010929125	315	EUR	4,00	XPAR	119913483	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-14T14:35:14+315:00	FR0010929125	315	EUR	7,00	XPAR	119913482	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-14T14:35:14+315:00	FR0010929125	315	EUR	5,00	XPAR	119913481	Covering share options

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