Statement of transactions in own shares from September 21 to 25, 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 28, 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	21/09/2026	FR0010929125	360	320,3917	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	22/09/2026	FR0010929125	3 106	325,1293	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	23/09/2026	FR0010929125	1 243	324,3713	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	24/09/2026	FR0010929125	1 148	326,7217	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	25/09/2026	FR0010929125	1 244	323,9807	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	2026-09-25T17:17:00+325:00	FR0010929125	324,50	EUR	21	XPAR	120456531	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T17:17:00+325:00	FR0010929125	324,50	EUR	6	XPAR	120456524	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T17:17:00+325:00	FR0010929125	324,50	EUR	1	XPAR	120456400	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T17:11:28+325:00	FR0010929125	324,50	EUR	33	XPAR	120455576	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T17:11:28+325:00	FR0010929125	324,50	EUR	1	XPAR	120455566	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T17:11:28+325:00	FR0010929125	324,50	EUR	2	XPAR	120455548	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T17:11:28+325:00	FR0010929125	324,50	EUR	6	XPAR	120455544	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T16:52:25+325:00	FR0010929125	324,50	EUR	48	XPAR	120451883	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T16:43:36+325:00	FR0010929125	324,50	EUR	31	XPAR	120450600	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T16:42:17+325:00	FR0010929125	324,50	EUR	7,00	XPAR	120450453	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T16:32:03+325:00	FR0010929125	325,00	EUR	5,00	XPAR	120449126	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T16:32:03+325:00	FR0010929125	325	EUR	29,00	XPAR	120449108	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T16:04:34+325:00	FR0010929125	325	EUR	60,00	XPAR	120445733	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T16:04:34+325:00	FR0010929125	325	EUR	40,00	XPAR	120445732	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T16:04:34+325:00	FR0010929125	325	EUR	62,00	XPAR	120445731	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T16:04:34+325:00	FR0010929125	325	EUR	1,00	XPAR	120445728	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T16:04:34+325:00	FR0010929125	325	EUR	1,00	XPAR	120445722	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T15:35:00+325:00	FR0010929125	325	EUR	22,00	XPAR	120442438	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T15:35:00+325:00	FR0010929125	325	EUR	6,00	XPAR	120442436	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T15:35:00+325:00	FR0010929125	325	EUR	1,00	XPAR	120442434	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T14:52:23+325:00	FR0010929125	325	EUR	31,00	XPAR	120437915	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T14:52:23+325:00	FR0010929125	325	EUR	2,00	XPAR	120437910	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T14:25:39+324:00	FR0010929125	324	EUR	43,00	XPAR	120436066	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T14:25:39+324:00	FR0010929125	324	EUR	5,00	XPAR	120436064	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T14:25:39+324:00	FR0010929125	324	EUR	33,00	XPAR	120436063	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T14:25:39+324:00	FR0010929125	324	EUR	1,00	XPAR	120436062	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T14:25:39+324:00	FR0010929125	324	EUR	44,00	XPAR	120436060	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T14:25:39+324:00	FR0010929125	324	EUR	1,00	XPAR	120436058	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T14:08:29+324:00	FR0010929125	324	EUR	31,00	XPAR	120435008	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T13:50:50+324:00	FR0010929125	324	EUR	29,00	XPAR	120434115	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T13:50:50+324:00	FR0010929125	324	EUR	1,00	XPAR	120434106	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T13:50:50+324:00	FR0010929125	324	EUR	1,00	XPAR	120434087	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T12:45:47+323:00	FR0010929125	323	EUR	31,00	XPAR	120430860	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T12:39:03+323:00	FR0010929125	323	EUR	17,00	XPAR	120430480	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T12:21:06+325:00	FR0010929125	325	EUR	34,00	XPAR	120429392	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T12:21:06+325:00	FR0010929125	325	EUR	8,00	XPAR	120429390	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T12:21:06+325:00	FR0010929125	325	EUR	8,00	XPAR	120429388	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T12:21:06+325:00	FR0010929125	325	EUR	66,00	XPAR	120429387	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T12:21:06+325:00	FR0010929125	325	EUR	7,00	XPAR	120429376	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T12:21:06+325:00	FR0010929125	325	EUR	43,00	XPAR	120429359	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T12:20:56+325:00	FR0010929125	325	EUR	9,00	XPAR	120429355	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T12:20:56+325:00	FR0010929125	325	EUR	9,00	XPAR	120429354	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T12:20:56+325:00	FR0010929125	325	EUR	9,00	XPAR	120429353	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T11:16:49+325:00	FR0010929125	325	EUR	17,00	XPAR	120424811	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T11:16:49+325:00	FR0010929125	325	EUR	72,00	XPAR	120424809	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T11:16:49+325:00	FR0010929125	325	EUR	10,00	XPAR	120424805	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T10:11:55+322:00	FR0010929125	322	EUR	2,00	XPAR	120419689	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T10:11:55+322:00	FR0010929125	322	EUR	36,00	XPAR	120419679	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T10:11:55+322:00	FR0010929125	322	EUR	19,00	XPAR	120419678	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T10:11:55+322:00	FR0010929125	322	EUR	17,00	XPAR	120419671	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T10:11:55+322:00	FR0010929125	322	EUR	8,00	XPAR	120419625	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T10:05:34+323:00	FR0010929125	323	EUR	31,00	XPAR	120418988	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T09:34:53+322:00	FR0010929125	322	EUR	30,00	XPAR	120416594	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T09:34:53+322:00	FR0010929125	322	EUR	11,00	XPAR	120416581	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T09:34:53+322:00	FR0010929125	322	EUR	18,00	XPAR	120416572	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T09:34:53+322:00	FR0010929125	322	EUR	1,00	XPAR	120416549	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T09:09:48+323:00	FR0010929125	323	EUR	32,00	XPAR	120413876	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T09:09:48+323:00	FR0010929125	323	EUR	31,00	XPAR	120413872	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T09:09:48+324:00	FR0010929125	324	EUR	33,00	XPAR	120413868	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-25T09:09:48+323:00	FR0010929125	323	EUR	30,00	XPAR	120413867	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T17:28:49+321:00	FR0010929125	321	EUR	22,00	XPAR	120407350	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T17:24:40+320:00	FR0010929125	320	EUR	13,00	XPAR	120406518	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T17:24:40+320:00	FR0010929125	320	EUR	11,00	XPAR	120406517	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T17:02:50+323:00	FR0010929125	323	EUR	31,00	XPAR	120401493	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:58:45+324:00	FR0010929125	324	EUR	34,00	XPAR	120400775	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:58:45+324:00	FR0010929125	324	EUR	7,00	XPAR	120400774	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:58:45+324:00	FR0010929125	324	EUR	14,00	XPAR	120400773	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:58:45+324:00	FR0010929125	324	EUR	2,00	XPAR	120400772	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:58:45+324:00	FR0010929125	324	EUR	2,00	XPAR	120400771	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:47:05+324:00	FR0010929125	324	EUR	2,00	XPAR	120398814	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:47:05+324:00	FR0010929125	324	EUR	7,00	XPAR	120398813	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:47:05+324:00	FR0010929125	324	EUR	1,00	XPAR	120398812	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:47:05+324:00	FR0010929125	324	EUR	1,00	XPAR	120398811	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:47:02+324:00	FR0010929125	324	EUR	9,00	XPAR	120398810	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:47:02+324:00	FR0010929125	324	EUR	1,00	XPAR	120398809	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:47:02+324:00	FR0010929125	324	EUR	16,00	XPAR	120398808	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:47:02+324:00	FR0010929125	324	EUR	1,00	XPAR	120398807	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:47:02+324:00	FR0010929125	324	EUR	1,00	XPAR	120398806	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:47:02+324:00	FR0010929125	324	EUR	25,00	XPAR	120398805	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:47:02+324:00	FR0010929125	324	EUR	5,00	XPAR	120398804	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:44:01+324:00	FR0010929125	324	EUR	16,00	XPAR	120398324	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:33:54+324:00	FR0010929125	324	EUR	2,00	XPAR	120397136	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:33:37+325:00	FR0010929125	325	EUR	28,00	XPAR	120397137	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:33:37+324:00	FR0010929125	324	EUR	18,00	XPAR	120397135	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:33:37+325:00	FR0010929125	325	EUR	6,00	XPAR	120397134	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:33:37+325:00	FR0010929125	325	EUR	4,00	XPAR	120397133	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:33:37+325:00	FR0010929125	325	EUR	14,00	XPAR	120397132	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:33:37+325:00	FR0010929125	325	EUR	3,00	XPAR	120397131	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:32:13+325:00	FR0010929125	325	EUR	1,00	XPAR	120396855	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:30:36+325:00	FR0010929125	325	EUR	1,00	XPAR	120396856	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:27:25+325:00	FR0010929125	325	EUR	1,00	XPAR	120396609	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:27:21+325:00	FR0010929125	325	EUR	20,00	XPAR	120396610	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:27:21+325:00	FR0010929125	325	EUR	18,00	XPAR	120396608	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:20:03+325:00	FR0010929125	325	EUR	3,00	XPAR	120395075	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:17:04+325:00	FR0010929125	325	EUR	2,00	XPAR	120394491	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T16:17:04+325:00	FR0010929125	325	EUR	3,00	XPAR	120394490	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T15:55:04+325:00	FR0010929125	325	EUR	1,00	XPAR	120389485	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T15:47:49+325:00	FR0010929125	325	EUR	6,00	XPAR	120387389	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T15:47:49+325:00	FR0010929125	325	EUR	18,00	XPAR	120387388	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T15:46:42+325:00	FR0010929125	325	EUR	13,00	XPAR	120387076	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T15:46:40+325:00	FR0010929125	325	EUR	5,00	XPAR	120387075	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T15:46:40+325:00	FR0010929125	325	EUR	18,00	XPAR	120387074	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T15:46:40+325:00	FR0010929125	325	EUR	10,00	XPAR	120387073	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T15:46:40+325:00	FR0010929125	325	EUR	18,00	XPAR	120387072	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T15:46:40+325:00	FR0010929125	325	EUR	18,00	XPAR	120387003	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T15:41:25+326:00	FR0010929125	326	EUR	36,00	XPAR	120386265	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T15:28:51+327:00	FR0010929125	327	EUR	1,00	XPAR	120383082	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T14:35:49+327:00	FR0010929125	327	EUR	35,00	XPAR	120376600	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T13:45:29+328:00	FR0010929125	328	EUR	54,00	XPAR	120369841	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T13:45:29+328:00	FR0010929125	328	EUR	4,00	XPAR	120369840	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T12:41:57+330:00	FR0010929125	330	EUR	97,00	XPAR	120364643	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T12:38:21+330:00	FR0010929125	330	EUR	34,00	XPAR	120364353	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T12:08:54+329:00	FR0010929125	329	EUR	24,00	XPAR	120360303	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T12:08:54+329:00	FR0010929125	329	EUR	71,00	XPAR	120360297	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T12:04:29+330:00	FR0010929125	330	EUR	36,00	XPAR	120359416	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T11:46:30+330:00	FR0010929125	330	EUR	62,00	XPAR	120358208	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T11:37:40+330:00	FR0010929125	330	EUR	65,00	XPAR	120357395	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T09:29:47+329:00	FR0010929125	329	EUR	60,00	XPAR	120344770	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T09:29:47+329:00	FR0010929125	329	EUR	31,00	XPAR	120344769	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T09:29:47+329:00	FR0010929125	329	EUR	31,00	XPAR	120344764	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T09:18:56+328:00	FR0010929125	328	EUR	1,00	XPAR	120343201	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T09:10:52+325:00	FR0010929125	325	EUR	18,00	XPAR	120342388	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T09:10:52+325:00	FR0010929125	325	EUR	18,00	XPAR	120342387	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-24T09:10:52+325:00	FR0010929125	325	EUR	18,00	XPAR	120342386	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T17:03:38+327:00	FR0010929125	327	EUR	35,00	XPAR	120329250	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T16:58:25+326:00	FR0010929125	326	EUR	16,00	XPAR	120328451	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T16:55:00+326:00	FR0010929125	326	EUR	17,00	XPAR	120328087	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T16:48:12+326:00	FR0010929125	326	EUR	9,00	XPAR	120327161	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T16:48:11+326:00	FR0010929125	326	EUR	25,00	XPAR	120327178	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T16:26:53+326:00	FR0010929125	326	EUR	1,00	XPAR	120324626	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T16:26:53+326:00	FR0010929125	326	EUR	62,00	XPAR	120324618	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T16:26:53+326:00	FR0010929125	326	EUR	1,00	XPAR	120324616	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T16:26:53+326:00	FR0010929125	326	EUR	61,00	XPAR	120324610	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T16:26:53+326:00	FR0010929125	326	EUR	28,00	XPAR	120324607	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T16:13:56+326:00	FR0010929125	326	EUR	1,00	XPAR	120322816	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T16:00:06+326:00	FR0010929125	326	EUR	32,00	XPAR	120321360	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T15:58:52+326:00	FR0010929125	326	EUR	1,00	XPAR	120321055	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T15:58:52+326:00	FR0010929125	326	EUR	8,00	XPAR	120321031	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T15:58:52+326:00	FR0010929125	326	EUR	5,00	XPAR	120320970	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T15:44:57+325:00	FR0010929125	325	EUR	5,00	XPAR	120319484	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T15:44:57+325:00	FR0010929125	325	EUR	25,00	XPAR	120319479	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T15:44:57+325:00	FR0010929125	325	EUR	18,00	XPAR	120319478	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T15:44:57+325:00	FR0010929125	325	EUR	6,00	XPAR	120319473	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T15:44:57+325:00	FR0010929125	325	EUR	13,00	XPAR	120319469	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T15:33:23+325:00	FR0010929125	325	EUR	1,00	XPAR	120318176	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T15:33:23+325:00	FR0010929125	325	EUR	2,00	XPAR	120318170	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T15:33:23+325:00	FR0010929125	325	EUR	28,00	XPAR	120318117	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T15:24:25+325:00	FR0010929125	325	EUR	33,00	XPAR	120317034	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T14:39:59+325:00	FR0010929125	325	EUR	62,00	XPAR	120313356	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T14:39:59+325:00	FR0010929125	325	EUR	42,00	XPAR	120313340	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T14:39:59+325:00	FR0010929125	325	EUR	30,00	XPAR	120313296	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T13:59:12+324:00	FR0010929125	324	EUR	28,00	XPAR	120310066	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T13:34:28+324:00	FR0010929125	324	EUR	31,00	XPAR	120308277	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T13:30:41+324:00	FR0010929125	324	EUR	6,00	XPAR	120308095	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T13:14:18+324:00	FR0010929125	324	EUR	31,00	XPAR	120307053	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T12:35:46+323:00	FR0010929125	323	EUR	51,00	XPAR	120304821	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T12:28:56+323:00	FR0010929125	323	EUR	2,00	XPAR	120304269	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T12:16:39+324:00	FR0010929125	324	EUR	8,00	XPAR	120303387	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T12:13:38+324:00	FR0010929125	324	EUR	16,00	XPAR	120303183	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T12:13:38+324:00	FR0010929125	324	EUR	10,00	XPAR	120303182	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T12:13:38+324:00	FR0010929125	324	EUR	9,00	XPAR	120303181	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T12:03:47+324:00	FR0010929125	324	EUR	6,00	XPAR	120302661	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T12:03:47+324:00	FR0010929125	324	EUR	7,00	XPAR	120302654	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T12:03:47+324:00	FR0010929125	324	EUR	6,00	XPAR	120302653	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T11:47:30+324:00	FR0010929125	324	EUR	32,00	XPAR	120301564	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T11:10:47+323:00	FR0010929125	323	EUR	66,00	XPAR	120298774	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T10:45:03+322:00	FR0010929125	322	EUR	64,00	XPAR	120297007	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T10:16:14+323:00	FR0010929125	323	EUR	33,00	XPAR	120294512	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T09:55:05+324:00	FR0010929125	324	EUR	93,00	XPAR	120292593	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T09:54:40+325:00	FR0010929125	325	EUR	31,00	XPAR	120292592	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T09:52:01+324:00	FR0010929125	324	EUR	8,00	XPAR	120292319	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T09:43:56+323:00	FR0010929125	323	EUR	1,00	XPAR	120291536	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T09:28:56+323:00	FR0010929125	323	EUR	1,00	XPAR	120290188	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T09:20:09+325:00	FR0010929125	325	EUR	31,00	XPAR	120289262	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T09:13:07+325:00	FR0010929125	325	EUR	39,00	XPAR	120288634	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T09:07:12+325:00	FR0010929125	325	EUR	29,00	XPAR	120288028	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T09:07:12+325:00	FR0010929125	325	EUR	4,00	XPAR	120288026	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-23T09:07:11+325:00	FR0010929125	325	EUR	33,00	XPAR	120288032	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-22T16:42:18+323:00	FR0010929125	323	EUR	7,00	XPAR	120271792	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-22T16:42:18+323:00	FR0010929125	323	EUR	69,00	XPAR	120271791	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-22T15:45:16+326:00	FR0010929125	326	EUR	1 250,00	XPAR	120263525	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-22T15:34:27+325:00	FR0010929125	325	EUR	32,00	XPAR	120262156	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-22T15:30:23+326:00	FR0010929125	326	EUR	33,00	XPAR	120261404	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-22T15:30:23+326:00	FR0010929125	326	EUR	4,00	XPAR	120261386	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-22T15:30:14+326:00	FR0010929125	326	EUR	1 250,00	XPAR	120261403	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-22T15:11:12+326:00	FR0010929125	326	EUR	67,00	XPAR	120259485	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-22T14:46:10+324:00	FR0010929125	324	EUR	32,00	XPAR	120257733	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-22T12:23:07+324:00	FR0010929125	324	EUR	33,00	XPAR	120249930	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-22T12:05:54+325:00	FR0010929125	325	EUR	65,00	XPAR	120248940	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-22T11:37:15+323:00	FR0010929125	323	EUR	55,00	XPAR	120246805	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-22T10:30:41+321:00	FR0010929125	321	EUR	40,00	XPAR	120240365	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-22T09:44:42+319:00	FR0010929125	319	EUR	100,00	XPAR	120236422	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-22T09:44:42+319:00	FR0010929125	319	EUR	33,00	XPAR	120236412	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-22T09:01:29+320:00	FR0010929125	320	EUR	36,00	XPAR	120231855	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T16:47:00+321:00	FR0010929125	321	EUR	14,00	XPAR	120219219	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T16:30:06+322:00	FR0010929125	322	EUR	5,00	XPAR	120216917	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T16:30:06+322:00	FR0010929125	322	EUR	8,00	XPAR	120216916	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T15:51:43+321:00	FR0010929125	321	EUR	13,00	XPAR	120211767	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T15:51:43+321:00	FR0010929125	321	EUR	1,00	XPAR	120211766	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T15:30:20+322:00	FR0010929125	322	EUR	6,00	XPAR	120208661	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T15:30:20+322:00	FR0010929125	322	EUR	6,00	XPAR	120208660	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T15:12:18+322:00	FR0010929125	322	EUR	13,00	XPAR	120206949	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T14:22:16+323:00	FR0010929125	323	EUR	12,00	XPAR	120204027	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T13:50:52+322:00	FR0010929125	322	EUR	12,00	XPAR	120202361	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T13:20:26+323:00	FR0010929125	323	EUR	10,00	XPAR	120200790	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T13:00:26+323:00	FR0010929125	323	EUR	4,00	XPAR	120199871	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T11:52:01+322:00	FR0010929125	322	EUR	9,00	XPAR	120196108	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T11:52:01+322:00	FR0010929125	322	EUR	12,00	XPAR	120196107	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T10:35:49+321:00	FR0010929125	321	EUR	3,00	XPAR	120192411	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T10:35:49+321:00	FR0010929125	321	EUR	10,00	XPAR	120192410	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T10:11:59+321:00	FR0010929125	321	EUR	13,00	XPAR	120188582	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T09:36:13+320:00	FR0010929125	320	EUR	9,00	XPAR	120185517	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T09:36:13+320:00	FR0010929125	320	EUR	3,00	XPAR	120185516	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T09:30:23+320:00	FR0010929125	320	EUR	34,00	XPAR	120185450	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T09:29:23+320:00	FR0010929125	320	EUR	118,00	XPAR	120185143	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T09:29:23+320:00	FR0010929125	320	EUR	28,00	XPAR	120185142	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T09:29:23+320:00	FR0010929125	320	EUR	2,00	XPAR	120185141	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T09:05:40+320:00	FR0010929125	320	EUR	14,00	XPAR	120183225	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-21T09:05:40+320:00	FR0010929125	320	EUR	1,00	XPAR	120183224	Covering share options