Statement of transactions in own shares from September 28 to October 2, 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, October 5, 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	02/10/2026	FR0010929125	391	313,5959	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	29/09/2026	FR0010929125	477	319,4015	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	01/10/2026	FR0010929125	1 405	312,8064	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	28/09/2026	FR0010929125	435	320,8437	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	30/09/2026	FR0010929125	667	317,9228	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	2026-10-02T17:17:55+315:00	FR0010929125	314,50	EUR	38	XPAR	120720954	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-02T17:17:55+314:00	FR0010929125	314,00	EUR	38	XPAR	120720953	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-02T16:51:33+315:00	FR0010929125	315,00	EUR	36	XPAR	120716543	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-02T15:45:59+316:00	FR0010929125	315,50	EUR	10	XPAR	120705456	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-02T15:45:59+316:00	FR0010929125	315,50	EUR	9	XPAR	120705454	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-02T15:45:56+316:00	FR0010929125	315,50	EUR	2	XPAR	120705462	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-02T15:45:56+316:00	FR0010929125	315,50	EUR	48	XPAR	120705458	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-02T15:18:56+313:00	FR0010929125	312,50	EUR	2	XPAR	120701185	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-02T15:01:45+313:00	FR0010929125	313,00	EUR	1	XPAR	120699996	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-02T11:58:30+313:00	FR0010929125	313,00	EUR	32,00	XPAR	120686720	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-02T11:27:46+314:00	FR0010929125	313,50	EUR	32,00	XPAR	120683759	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-02T11:06:56+313:00	FR0010929125	313	EUR	34,00	XPAR	120681574	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-02T10:52:04+313:00	FR0010929125	313	EUR	1,00	XPAR	120679605	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-02T10:52:04+313:00	FR0010929125	313	EUR	5,00	XPAR	120679601	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-02T10:02:22+313:00	FR0010929125	313	EUR	68,00	XPAR	120675156	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-02T09:43:05+311:00	FR0010929125	311	EUR	1,00	XPAR	120673682	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-02T09:03:36+311:00	FR0010929125	311	EUR	34,00	XPAR	120669297	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T17:29:29+311:00	FR0010929125	311	EUR	1,00	XPAR	120663492	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T17:28:20+311:00	FR0010929125	311	EUR	1,00	XPAR	120663274	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T17:28:00+311:00	FR0010929125	311	EUR	1,00	XPAR	120663257	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T17:27:43+311:00	FR0010929125	311	EUR	5,00	XPAR	120663212	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T17:27:16+311:00	FR0010929125	311	EUR	1,00	XPAR	120663184	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T17:26:57+311:00	FR0010929125	311	EUR	116,00	XPAR	120663113	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T17:26:57+311:00	FR0010929125	311	EUR	34,00	XPAR	120663112	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T17:24:35+311:00	FR0010929125	311	EUR	34,00	XPAR	120662901	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T17:13:29+313:00	FR0010929125	313	EUR	37,00	XPAR	120661717	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T16:48:23+314:00	FR0010929125	314	EUR	34,00	XPAR	120658980	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T16:48:23+314:00	FR0010929125	314	EUR	33,00	XPAR	120658969	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T16:26:11+315:00	FR0010929125	315	EUR	31,00	XPAR	120656693	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T16:26:11+315:00	FR0010929125	315	EUR	31,00	XPAR	120656588	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T16:26:11+315:00	FR0010929125	315	EUR	31,00	XPAR	120656576	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T15:57:07+316:00	FR0010929125	316	EUR	21,00	XPAR	120653363	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T15:57:07+316:00	FR0010929125	316	EUR	37,00	XPAR	120653362	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T15:57:07+316:00	FR0010929125	316	EUR	11,00	XPAR	120653360	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T15:57:07+316:00	FR0010929125	316	EUR	3,00	XPAR	120653359	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T15:34:12+315:00	FR0010929125	315	EUR	78,00	XPAR	120650402	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T15:33:53+316:00	FR0010929125	316	EUR	37,00	XPAR	120650343	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T15:32:17+315:00	FR0010929125	315	EUR	6,00	XPAR	120650121	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T15:32:03+315:00	FR0010929125	315	EUR	1,00	XPAR	120650125	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T15:18:31+315:00	FR0010929125	315	EUR	32,00	XPAR	120648450	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T14:59:07+314:00	FR0010929125	314	EUR	22,00	XPAR	120647163	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T14:23:39+315:00	FR0010929125	315	EUR	5,00	XPAR	120645093	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T14:23:39+315:00	FR0010929125	315	EUR	30,00	XPAR	120645084	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T14:23:39+315:00	FR0010929125	315	EUR	37,00	XPAR	120645057	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T14:20:01+315:00	FR0010929125	315	EUR	3,00	XPAR	120644946	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T14:14:04+315:00	FR0010929125	315	EUR	34,00	XPAR	120644699	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T14:14:04+315:00	FR0010929125	315	EUR	1,00	XPAR	120644698	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T14:14:04+315:00	FR0010929125	315	EUR	2,00	XPAR	120644697	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T14:14:04+315:00	FR0010929125	315	EUR	1,00	XPAR	120644695	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T14:07:13+315:00	FR0010929125	315	EUR	3,00	XPAR	120644462	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T13:34:05+314:00	FR0010929125	314	EUR	6,00	XPAR	120642451	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T13:08:21+315:00	FR0010929125	315	EUR	29,00	XPAR	120641362	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T12:52:43+315:00	FR0010929125	315	EUR	9,00	XPAR	120640613	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T12:52:43+315:00	FR0010929125	315	EUR	16,00	XPAR	120640604	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T12:50:03+315:00	FR0010929125	315	EUR	45,00	XPAR	120640498	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T12:50:02+315:00	FR0010929125	315	EUR	2,00	XPAR	120640494	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T12:43:19+316:00	FR0010929125	316	EUR	20,00	XPAR	120640164	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T12:43:19+316:00	FR0010929125	316	EUR	15,00	XPAR	120640163	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T11:42:21+311:00	FR0010929125	311	EUR	32,00	XPAR	120636452	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T11:28:06+312:00	FR0010929125	312	EUR	9,00	XPAR	120635280	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T11:28:06+312:00	FR0010929125	312	EUR	18,00	XPAR	120635279	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T11:28:06+312:00	FR0010929125	312	EUR	37,00	XPAR	120635278	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T11:28:06+312:00	FR0010929125	312	EUR	5,00	XPAR	120635277	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T11:25:57+312:00	FR0010929125	312	EUR	4,00	XPAR	120635148	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T10:54:49+312:00	FR0010929125	312	EUR	9,00	XPAR	120632689	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T10:54:49+312:00	FR0010929125	312	EUR	56,00	XPAR	120632688	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T10:30:12+309:00	FR0010929125	309	EUR	1,00	XPAR	120630802	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T10:30:12+309:00	FR0010929125	309	EUR	31,00	XPAR	120630801	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T10:16:29+309:00	FR0010929125	309	EUR	56,00	XPAR	120629034	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T10:09:16+310:00	FR0010929125	310	EUR	5,00	XPAR	120627769	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T10:04:24+310:00	FR0010929125	310	EUR	5,00	XPAR	120627106	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T10:04:14+310:00	FR0010929125	310	EUR	12,00	XPAR	120627109	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T10:04:14+310:00	FR0010929125	310	EUR	12,00	XPAR	120627108	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T10:04:14+310:00	FR0010929125	310	EUR	12,00	XPAR	120627107	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T10:04:14+311:00	FR0010929125	311	EUR	35,00	XPAR	120627105	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T09:29:59+309:00	FR0010929125	309	EUR	16,00	XPAR	120623059	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T09:29:59+309:00	FR0010929125	309	EUR	7,00	XPAR	120623058	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T09:29:59+309:00	FR0010929125	309	EUR	9,00	XPAR	120623057	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T09:19:15+312:00	FR0010929125	312	EUR	21,00	XPAR	120621414	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T09:19:15+312:00	FR0010929125	312	EUR	12,00	XPAR	120621413	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T09:12:05+313:00	FR0010929125	313	EUR	10,00	XPAR	120620148	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T09:12:05+313:00	FR0010929125	313	EUR	13,00	XPAR	120620147	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T09:12:05+313:00	FR0010929125	313	EUR	14,00	XPAR	120620146	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T09:03:13+312:00	FR0010929125	312	EUR	32,00	XPAR	120618835	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T09:02:21+313:00	FR0010929125	313	EUR	30,00	XPAR	120618765	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-10-01T09:02:21+313:00	FR0010929125	313	EUR	6,00	XPAR	120618764	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T17:28:58+318:00	FR0010929125	318	EUR	20,00	XPAR	120611935	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T17:28:58+318:00	FR0010929125	318	EUR	45,00	XPAR	120611934	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T17:28:58+318:00	FR0010929125	318	EUR	35,00	XPAR	120611933	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T17:24:42+318:00	FR0010929125	318	EUR	5,00	XPAR	120611410	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T17:24:42+318:00	FR0010929125	318	EUR	6,00	XPAR	120611404	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T17:24:42+318:00	FR0010929125	318	EUR	12,00	XPAR	120611395	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T17:24:42+317:00	FR0010929125	317	EUR	21,00	XPAR	120611358	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T16:57:29+318:00	FR0010929125	318	EUR	36,00	XPAR	120607505	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T16:57:29+318:00	FR0010929125	318	EUR	36,00	XPAR	120607502	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T16:33:03+317:00	FR0010929125	317	EUR	58,00	XPAR	120604902	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T16:33:03+317:00	FR0010929125	317	EUR	26,00	XPAR	120604901	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T16:33:03+317:00	FR0010929125	317	EUR	6,00	XPAR	120604893	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T16:33:03+317:00	FR0010929125	317	EUR	30,00	XPAR	120604892	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T16:33:03+317:00	FR0010929125	317	EUR	1,00	XPAR	120604859	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T16:33:03+317:00	FR0010929125	317	EUR	15,00	XPAR	120604858	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T16:33:03+317:00	FR0010929125	317	EUR	1,00	XPAR	120604857	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T16:33:03+317:00	FR0010929125	317	EUR	14,00	XPAR	120604856	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T16:33:03+317:00	FR0010929125	317	EUR	23,00	XPAR	120604855	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T16:33:03+317:00	FR0010929125	317	EUR	26,00	XPAR	120604854	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T15:22:33+317:00	FR0010929125	317	EUR	34,00	XPAR	120597742	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T15:00:01+318:00	FR0010929125	318	EUR	39,00	XPAR	120595803	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T14:38:03+319:00	FR0010929125	319	EUR	37,00	XPAR	120594808	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T13:47:18+319:00	FR0010929125	319	EUR	36,00	XPAR	120592321	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T13:14:29+319:00	FR0010929125	319	EUR	32,00	XPAR	120591049	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T09:58:14+320:00	FR0010929125	320	EUR	41,00	XPAR	120579035	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-30T09:27:03+321:00	FR0010929125	321	EUR	32,00	XPAR	120576448	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-29T17:26:10+319:00	FR0010929125	319	EUR	18,00	XPAR	120561714	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-29T16:31:31+321:00	FR0010929125	321	EUR	32,00	XPAR	120553018	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-29T15:57:09+322:00	FR0010929125	322	EUR	39,00	XPAR	120548686	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-29T15:31:29+321:00	FR0010929125	321	EUR	51,00	XPAR	120544344	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-29T15:31:29+321:00	FR0010929125	321	EUR	16,00	XPAR	120544245	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-29T15:02:07+320:00	FR0010929125	320	EUR	33,00	XPAR	120540854	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-29T12:57:33+319:00	FR0010929125	319	EUR	33,00	XPAR	120532903	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-29T12:57:13+319:00	FR0010929125	319	EUR	37,00	XPAR	120532900	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-29T12:25:47+318:00	FR0010929125	318	EUR	20,00	XPAR	120530383	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-29T09:50:54+317:00	FR0010929125	317	EUR	36,00	XPAR	120519997	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-29T09:50:01+318:00	FR0010929125	318	EUR	31,00	XPAR	120520000	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-29T09:30:12+319:00	FR0010929125	319	EUR	93,00	XPAR	120517153	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-29T09:30:12+319:00	FR0010929125	319	EUR	1,00	XPAR	120517146	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-29T09:30:12+319:00	FR0010929125	319	EUR	1,00	XPAR	120517142	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-29T09:30:12+319:00	FR0010929125	319	EUR	1,00	XPAR	120517067	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-29T09:02:14+319:00	FR0010929125	319	EUR	13,00	XPAR	120513164	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-29T09:02:14+319:00	FR0010929125	319	EUR	22,00	XPAR	120513158	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T16:55:06+323:00	FR0010929125	323	EUR	40,00	XPAR	120504048	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T15:38:37+319:00	FR0010929125	319	EUR	13,00	XPAR	120495226	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T15:38:36+319:00	FR0010929125	319	EUR	10,00	XPAR	120495225	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T15:38:26+319:00	FR0010929125	319	EUR	1,00	XPAR	120495224	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T15:20:05+320:00	FR0010929125	320	EUR	8,00	XPAR	120492572	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T15:02:21+320:00	FR0010929125	320	EUR	37,00	XPAR	120491307	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T14:58:22+320:00	FR0010929125	320	EUR	74,00	XPAR	120491064	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T14:45:04+319:00	FR0010929125	319	EUR	1,00	XPAR	120489847	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T14:38:35+319:00	FR0010929125	319	EUR	1,00	XPAR	120489434	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T14:16:08+319:00	FR0010929125	319	EUR	10,00	XPAR	120488268	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T14:16:08+319:00	FR0010929125	319	EUR	11,00	XPAR	120488266	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T14:08:06+319:00	FR0010929125	319	EUR	3,00	XPAR	120487845	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T14:06:06+319:00	FR0010929125	319	EUR	4,00	XPAR	120487777	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T13:04:10+319:00	FR0010929125	319	EUR	33,00	XPAR	120484658	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T12:31:22+319:00	FR0010929125	319	EUR	28,00	XPAR	120483073	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T12:11:23+320:00	FR0010929125	320	EUR	1,00	XPAR	120482080	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T12:11:23+320:00	FR0010929125	320	EUR	36,00	XPAR	120482077	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T12:11:23+320:00	FR0010929125	320	EUR	31,00	XPAR	120482074	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T10:36:48+324:00	FR0010929125	324	EUR	31,00	XPAR	120475924	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T09:22:56+325:00	FR0010929125	325	EUR	31,00	XPAR	120468951	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-09-28T09:09:09+325:00	FR0010929125	325	EUR	31,00	XPAR	120467873	Covering share options

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