

Statement of transactions in own shares from September 19 to September 23, 2022

(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 26, 2022

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	19/09/2022	FR0010929125	406	248,7574	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	23/09/2022	FR0010929125	2 498	247,5476	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	22/09/2022	FR0010929125	550	248,2955	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	20/09/2022	FR0010929125	126	250	Euronext

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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	2022-09-23T12:22:47+245:00	FR0010929125	245,00	EUR	64	XPAR	71504649	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-23T12:22:47+245:00	FR0010929125	245,00	EUR	33	XPAR	71504648	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-23T12:22:47+245:00	FR0010929125	245,00	EUR	3	XPAR	71504646	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-23T12:22:23+246:00	FR0010929125	245,50	EUR	100	XPAR	71504514	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-23T12:16:57+246:00	FR0010929125	246,00	EUR	190	XPAR	71504141	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-23T10:49:17+246:00	FR0010929125	246,00	EUR	99	XPAR	71497177	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-23T10:49:17+246:00	FR0010929125	246,00	EUR	1	XPAR	71497176	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-23T09:57:46+248:00	FR0010929125	248,00	EUR	1 908	XPAR	71493014	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-23T09:14:51+248:00	FR0010929125	248,00	EUR	99	XPAR	71488259	Covering share options (employees)

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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-23T09:11:53+248:00	FR0010929125	248,00	EUR	1,00	XPAR	71487815	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T17:29:30+245:00	FR0010929125	245,00	EUR	4,00	XPAR	71479551	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T17:29:30+245:00	FR0010929125	245	EUR	9,00	XPAR	71479550	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T17:29:30+245:00	FR0010929125	245	EUR	18,00	XPAR	71479549	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T17:27:26+245:00	FR0010929125	245	EUR	3,00	XPAR	71479090	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T17:24:06+245:00	FR0010929125	245	EUR	3,00	XPAR	71478446	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T17:23:27+245:00	FR0010929125	245	EUR	6,00	XPAR	71478328	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T17:19:46+245:00	FR0010929125	245	EUR	9,00	XPAR	71477724	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T14:17:41+250:00	FR0010929125	250	EUR	9,00	XPAR	71458283	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T14:17:41+250:00	FR0010929125	250	EUR	3,00	XPAR	71458282	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T14:00:39+250:00	FR0010929125	250	EUR	3,00	XPAR	71457423	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T14:00:39+250:00	FR0010929125	250	EUR	10,00	XPAR	71457422	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T13:28:36+249:00	FR0010929125	249	EUR	7,00	XPAR	71456296	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T13:28:36+249:00	FR0010929125	249	EUR	24,00	XPAR	71456295	Covering share options (employees)



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T13:28:36+249:00	FR0010929125	249	EUR	5,00	XPAR	71456294	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T13:28:36+249:00	FR0010929125	249	EUR	12,00	XPAR	71456293	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T13:28:36+249:00	FR0010929125	249	EUR	12,00	XPAR	71456292	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T12:05:10+248:00	FR0010929125	248	EUR	11,00	XPAR	71452268	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T12:05:10+248:00	FR0010929125	248	EUR	12,00	XPAR	71452267	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T11:42:02+248:00	FR0010929125	248	EUR	4,00	XPAR	71450955	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T11:42:02+248:00	FR0010929125	248	EUR	11,00	XPAR	71450954	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T11:42:02+248:00	FR0010929125	248	EUR	8,00	XPAR	71450953	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T11:42:02+248:00	FR0010929125	248	EUR	2,00	XPAR	71450952	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T11:19:32+248:00	FR0010929125	248	EUR	84,00	XPAR	71449656	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T11:19:32+248:00	FR0010929125	248	EUR	16,00	XPAR	71449655	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T11:18:51+248:00	FR0010929125	248	EUR	13,00	XPAR	71449611	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T11:05:01+249:00	FR0010929125	249	EUR	56,00	XPAR	71448722	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T11:05:01+249:00	FR0010929125	249	EUR	13,00	XPAR	71448721	Covering share options (employees)



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T11:03:08+249:00	FR0010929125	249	EUR	13,00	XPAR	71448597	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T10:52:05+250:00	FR0010929125	250	EUR	25,00	XPAR	71447839	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T10:52:05+250:00	FR0010929125	250	EUR	26,00	XPAR	71447838	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T10:52:05+250:00	FR0010929125	250	EUR	1,00	XPAR	71447837	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T09:47:39+249:00	FR0010929125	249	EUR	30,00	XPAR	71443927	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T09:38:16+250:00	FR0010929125	250	EUR	48,00	XPAR	71443262	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T09:14:37+249:00	FR0010929125	249	EUR	1,00	XPAR	71441655	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T09:06:25+249:00	FR0010929125	249	EUR	14,00	XPAR	71440840	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T09:05:01+249:00	FR0010929125	249	EUR	12,00	XPAR	71440609	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-22T09:01:00+249:00	FR0010929125	249	EUR	13,00	XPAR	71439681	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-20T14:09:10+250:00	FR0010929125	250	EUR	26,00	XPAR	71380439	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-20T14:09:10+250:00	FR0010929125	250	EUR	100,00	XPAR	71380434	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T14:00:54+247:00	FR0010929125	247	EUR	13,00	XPAR	71340717	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T14:00:54+247:00	FR0010929125	247	EUR	10,00	XPAR	71340716	Covering share options (employees)



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T14:00:54+247:00	FR0010929125	247	EUR	5,00	XPAR	71340715	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T13:24:30+247:00	FR0010929125	247	EUR	21,00	XPAR	71339608	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T13:24:30+247:00	FR0010929125	247	EUR	5,00	XPAR	71339607	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T13:24:30+247:00	FR0010929125	247	EUR	5,00	XPAR	71339606	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T13:24:30+247:00	FR0010929125	247	EUR	5,00	XPAR	71339605	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T13:24:30+247:00	FR0010929125	247	EUR	10,00	XPAR	71339604	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T13:24:30+247:00	FR0010929125	247	EUR	8,00	XPAR	71339603	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T12:06:47+246:00	FR0010929125	246	EUR	16,00	XPAR	71336641	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T10:28:28+249:00	FR0010929125	249	EUR	27,00	XPAR	71331226	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T09:56:37+250:00	FR0010929125	250	EUR	27,00	XPAR	71329461	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T09:21:08+249:00	FR0010929125	249	EUR	6,00	XPAR	71327075	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T09:21:08+249:00	FR0010929125	249	EUR	5,00	XPAR	71327074	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T09:21:08+249:00	FR0010929125	249	EUR	5,00	XPAR	71327073	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T09:21:08+249:00	FR0010929125	249	EUR	5,00	XPAR	71327072	Covering share options (employees)



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T09:21:08+249:00	FR0010929125	249	EUR	5,00	XPAR	71327071	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T09:21:08+249:00	FR0010929125	249	EUR	28,00	XPAR	71327070	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T09:06:59+249:00	FR0010929125	249	EUR	4,00	XPAR	71325538	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T09:06:59+249:00	FR0010929125	249	EUR	13,00	XPAR	71325537	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T09:06:59+249:00	FR0010929125	249	EUR	19,00	XPAR	71325536	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T09:06:59+249:00	FR0010929125	249	EUR	32,00	XPAR	71325535	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T09:06:59+249:00	FR0010929125	249	EUR	32,00	XPAR	71325534	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T09:01:56+250:00	FR0010929125	250	EUR	22,00	XPAR	71323544	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T09:01:56+250:00	FR0010929125	250	EUR	14,00	XPAR	71323543	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T09:01:56+250:00	FR0010929125	250	EUR	32,00	XPAR	71323542	Covering share options (employees)
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2022-09-19T09:01:56+250:00	FR0010929125	250	EUR	32,00	XPAR	71323540	Covering share options (employees)



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