

Déclaration des transactions sur actions propres réalisées entre le 22 et le 26 avril 2024

*(dans les conditions de l'article 5 du règlement (UE) n°596/2014 du 16 avril 2014 sur les abus de marché
et à l'exclusion des transactions réalisées dans le cadre du contrat de liquidité)*

Orgon, le 29 avril 2024

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré journalier d'acquisition des actions	Marché
ID LOGISTICS	969500U1DQN70VMJ9P45	26/04/2024	FR0010929125	602	339,294	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	23/04/2024	FR0010929125	1 164	337,0412	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	22/04/2024	FR0010929125	2 593	338,7368	Euronext

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Présentation détaillée transaction par transaction

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T17:22:35+340:00	FR0010929125	340,00	EUR	12	XPAR	88783525	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T17:22:35+340:00	FR0010929125	340,00	EUR	61	XPAR	88783523	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T17:22:35+340:00	FR0010929125	340,00	EUR	12	XPAR	88783521	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T17:21:26+340:00	FR0010929125	340,00	EUR	13	XPAR	88783298	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T17:21:26+340:00	FR0010929125	340,00	EUR	23	XPAR	88783291	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T17:21:14+340:00	FR0010929125	340,00	EUR	27	XPAR	88783253	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T17:21:14+340:00	FR0010929125	340,00	EUR	28	XPAR	88783247	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T17:21:08+340:00	FR0010929125	340,00	EUR	23	XPAR	88783194	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T17:07:32+340:00	FR0010929125	340,00	EUR	12	XPAR	88781436	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T13:01:40+340:00	FR0010929125	340,00	EUR	7,00	XPAR	88760034	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T13:01:40+340:00	FR0010929125	340,00	EUR	7,00	XPAR	88760033	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T13:01:40+340:00	FR0010929125	340	EUR	2,00	XPAR	88760032	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T09:25:26+338:00	FR0010929125	338	EUR	53,00	XPAR	88746693	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T09:25:26+338:00	FR0010929125	338	EUR	41,00	XPAR	88746692	Couverture attribution

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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T09:25:26+338:00	FR0010929125	338	EUR	21,00	XPAR	88746691	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T09:25:26+338:00	FR0010929125	338	EUR	35,00	XPAR	88746689	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T09:18:00+339:00	FR0010929125	339	EUR	74,00	XPAR	88745987	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T09:18:00+339:00	FR0010929125	339	EUR	51,00	XPAR	88745986	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T09:09:06+340:00	FR0010929125	340	EUR	90,00	XPAR	88744852	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-26T09:09:06+340:00	FR0010929125	340	EUR	10,00	XPAR	88744851	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T16:11:26+337:00	FR0010929125	337	EUR	1,00	XPAR	88643890	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T16:11:26+337:00	FR0010929125	337	EUR	11,00	XPAR	88643889	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T16:10:54+337:00	FR0010929125	337	EUR	1,00	XPAR	88643847	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T16:10:54+337:00	FR0010929125	337	EUR	1,00	XPAR	88643846	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T16:10:54+337:00	FR0010929125	337	EUR	3,00	XPAR	88643845	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T16:10:54+337:00	FR0010929125	337	EUR	8,00	XPAR	88643844	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T16:10:54+337:00	FR0010929125	337	EUR	11,00	XPAR	88643843	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T16:10:54+337:00	FR0010929125	337	EUR	9,00	XPAR	88643833	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T16:10:54+337:00	FR0010929125	337	EUR	5,00	XPAR	88643825	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T16:10:54+337:00	FR0010929125	337	EUR	3,00	XPAR	88643824	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T16:10:54+337:00	FR0010929125	337	EUR	6,00	XPAR	88643823	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T14:48:47+337:00	FR0010929125	337	EUR	6,00	XPAR	88636681	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T14:48:47+337:00	FR0010929125	337	EUR	6,00	XPAR	88636680	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T14:48:47+337:00	FR0010929125	337	EUR	5,00	XPAR	88636679	Couverture attribution



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T14:48:47+337:00	FR0010929125	337	EUR	6,00	XPAR	88636678	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T13:51:03+337:00	FR0010929125	337	EUR	5,00	XPAR	88634531	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T11:24:29+338:00	FR0010929125	338	EUR	852,00	XPAR	88628559	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T10:47:08+336:00	FR0010929125	336	EUR	13,00	XPAR	88626820	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T10:44:56+336:00	FR0010929125	336	EUR	13,00	XPAR	88626711	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T10:44:56+336:00	FR0010929125	336	EUR	19,00	XPAR	88626710	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T10:44:56+336:00	FR0010929125	336	EUR	25,00	XPAR	88626709	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T10:44:36+336:00	FR0010929125	336	EUR	11,00	XPAR	88626698	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T10:44:36+336:00	FR0010929125	336	EUR	10,00	XPAR	88626697	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T09:34:31+334:00	FR0010929125	334	EUR	12,00	XPAR	88622303	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T09:34:31+334:00	FR0010929125	334	EUR	1,00	XPAR	88622302	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T09:34:31+334:00	FR0010929125	334	EUR	5,00	XPAR	88622301	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T09:34:30+334:00	FR0010929125	334	EUR	1,00	XPAR	88622300	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T09:06:24+335:00	FR0010929125	335	EUR	14,00	XPAR	88620213	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T09:06:24+335:00	FR0010929125	335	EUR	22,00	XPAR	88620212	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T09:06:24+335:00	FR0010929125	335	EUR	16,00	XPAR	88620211	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T09:05:52+335:00	FR0010929125	335	EUR	3,00	XPAR	88620127	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T09:05:52+335:00	FR0010929125	335	EUR	7,00	XPAR	88620126	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T09:05:52+335:00	FR0010929125	335	EUR	10,00	XPAR	88620125	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T09:05:52+335:00	FR0010929125	335	EUR	3,00	XPAR	88620121	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T09:05:52+335:00	FR0010929125	335	EUR	9,00	XPAR	88620120	Couverture attribution



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T09:05:52+335:00	FR0010929125	335	EUR	10,00	XPAR	88620119	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T09:05:52+335:00	FR0010929125	335	EUR	10,00	XPAR	88620118	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T09:05:19+335:00	FR0010929125	335	EUR	2,00	XPAR	88620018	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T09:05:19+335:00	FR0010929125	335	EUR	1,00	XPAR	88620017	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-23T09:05:19+335:00	FR0010929125	335	EUR	8,00	XPAR	88620016	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:29:46+337:00	FR0010929125	337	EUR	11,00	XPAR	88616370	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:29:46+337:00	FR0010929125	337	EUR	25,00	XPAR	88616369	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:26:36+337:00	FR0010929125	337	EUR	3,00	XPAR	88616062	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:26:36+337:00	FR0010929125	337	EUR	1,00	XPAR	88616061	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:26:34+337:00	FR0010929125	337	EUR	3,00	XPAR	88616045	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:26:28+337:00	FR0010929125	337	EUR	4,00	XPAR	88616042	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:25:36+337:00	FR0010929125	337	EUR	4,00	XPAR	88615994	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:24:44+337:00	FR0010929125	337	EUR	6,00	XPAR	88615946	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:21:52+337:00	FR0010929125	337	EUR	5,00	XPAR	88615715	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:21:23+337:00	FR0010929125	337	EUR	5,00	XPAR	88615691	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:21:23+337:00	FR0010929125	337	EUR	4,00	XPAR	88615690	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:21:23+337:00	FR0010929125	337	EUR	1,00	XPAR	88615687	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:21:22+337:00	FR0010929125	337	EUR	1,00	XPAR	88615686	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:21:08+337:00	FR0010929125	337	EUR	8,00	XPAR	88615656	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:21:08+337:00	FR0010929125	337	EUR	4,00	XPAR	88615655	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:21:08+337:00	FR0010929125	337	EUR	4,00	XPAR	88615654	Couverture attribution



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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:21:08+337:00	FR0010929125	337	EUR	11,00	XPAR	88615653	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:20:22+338:00	FR0010929125	338	EUR	5,00	XPAR	88615507	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:20:22+338:00	FR0010929125	338	EUR	15,00	XPAR	88615506	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:20:22+338:00	FR0010929125	338	EUR	217,00	XPAR	88615505	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:20:22+338:00	FR0010929125	338	EUR	5,00	XPAR	88615504	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:20:22+338:00	FR0010929125	338	EUR	5,00	XPAR	88615503	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:20:22+338:00	FR0010929125	338	EUR	3,00	XPAR	88615502	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:20:22+338:00	FR0010929125	338	EUR	59,00	XPAR	88615501	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:20:22+338:00	FR0010929125	338	EUR	2,00	XPAR	88615500	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:20:22+338:00	FR0010929125	338	EUR	2,00	XPAR	88615499	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T17:20:22+338:00	FR0010929125	338	EUR	7,00	XPAR	88615498	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T15:06:51+336:00	FR0010929125	336	EUR	13,00	XPAR	88605740	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T14:58:42+337:00	FR0010929125	337	EUR	19,00	XPAR	88605182	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T14:29:30+338:00	FR0010929125	338	EUR	11,00	XPAR	88603710	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T14:14:54+338:00	FR0010929125	338	EUR	11,00	XPAR	88603057	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T14:11:10+339:00	FR0010929125	339	EUR	2 089,00	XPAR	88602869	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T14:10:02+338:00	FR0010929125	338	EUR	15,00	XPAR	88602835	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T09:39:32+338:00	FR0010929125	338	EUR	8,00	XPAR	88590099	Couverture attribution
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-22T09:39:32+338:00	FR0010929125	338	EUR	7,00	XPAR	88590098	Couverture attribution



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