

Navigating Antitrust Boundaries in Horizontal Logistics Collaboration: An Extended TAM-CPFR Framework for Co-Opetition Infrastructure

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Abstract—Horizontal logistic cooperation in which rival companies share warehouse space and transport fleets is an excellent avenue towards carbon reduction and lowering supply chain expenses. The centralized, real time data exchange platforms needed to coordinate these logistics assets often provoke harsh fair and collusion risks by orbicular competition laws, however. This paper seeks to tackle this challenge by combining behavioral tech acceptance models and a solid doctrinal valid analysis. We augment the Technology Acceptance Model (TAM) with a tailor-made Perceived Antitrust Risk (PAR) construct and incorporate it into the implementation processes of the Collaborative Planning, Forecasting and Replenishment (CPFR) model. With the simple survey data of 120 members of logistics consortia, we implement Confirmatory Composite Analysis (CCA) to test the modern PAR scale and then a Multi Group Analysis (MGA) to test differences in high regulation and low regulation jurisdictions. In order to give a normative blueprint we adopt a mixed methods approach that uses Content Analysis of Quantitative Outliers to isolate and assess the "outlier firms" that maintain high collaboration despite high perceived risks. The structure is completed by a functional platform design which relies on automated recursive cleanrooms to ensure flat co-opetition without violating information exchange laws..

Keywords— Horizontal Logistics, Antitrust Risk, TAM, CPFR, Algorithmic Cleanroom, Co-Opetition, Supply Chain Sustainability.

I. INTRODUCTION

The modernized logistics industry is confronted with an urgent twofold imperative: to rapidly reduce carbon footprints, as well as to reduce functional overheads. flat logistics sharing strategic pooling of transport fleets, distribution centers, and fulfillment facilities across companies that are at the same level of the supply chain has become a cornerstone solution. By consolidating disjointed freight shipments into amply loaded trucks, organizations can eliminate empty bellied backhauls, dramatically decrease total vehicle miles traveled, and realize important cost reductions.

These obvious environmental and functional advantages notwithstanding, overall implementation is subject to an improved functional barrier: antitrust and competition law limitations. Co-operating competitors have to use integrated digital platforms to ensure the seamless coordination of asset sharing, dynamic routing, and joint forecasting. **These systems require real time and granular exchange of functional data.** Even within the context of blatantly valid frameworks like Section 1 of the Sherman Act in the United States and Article 101 of the Treaty on the Functioning of the European Union (TFEU), i.e. the exchange of strategic data (e.g. capacity levels, delivery frequencies and geographic destination matrices) the first chromatic flags of concerted practices, algorithmic collusion and market foreclosure. **This struggle generates a crucial practically tested paradox: the very data transparency needed to maximize sustainable logistics networks also imposes a high lawful valid liability on participating companies.** This hurdle is commonly simplified or omitted in the active supply chain management research as regulatory compliance is seen as a fixed foreign base rather than an active functional constraint that actively influences user trust and system adoption. On the other hand, the legal scholarship tends to examine information exchange within a vacuum in a proper and systematic way, which is not connected to the real architecture of current modern Collaborative Planning, Forecasting, and Replenishment (CPFR) tools.

II. REVIEW OF LITERATURE

Before building a valid behavioural and functional model of a co-opetition infrastructure, we need to determine the valid parameters and functional precedent of flat communication between market competitors. In the U.S., the plain regulatory measures which govern flat collaboration are Section 1 of the Sherman Act (15 U.S.C. SS 1) and in the European Union, Article 101(1) of the TFEU.

Both laws explicitly forbid agreements, concerted practices, or decisions by associations of undertakings the object or the effect of which is the prevention, restriction or distortion of competition. The sharing of information does not require any fixed price-fixing to be considered illegal. legitimate scholarship indicates that the tabular exchange of valuable information changes the uncertainty in the market, substituting key agonistic risks with deliberate, artificial coordination. With the European Commission Guidelines on Horizontal Co operation Agreements, data exchanges are evaluated against four easy parameters, namely: Market Coverage, Aggregations vs. Granularity, Age of Data, and Frequency. Basso et al. (2019) identify that flat logistics collaboration faces important execution bottlenecks. Their extensive literature and field review points out that, although there are latent benefits, there remain strong functional challenges in the practically experimented implementation. Among them, there are persistent valid ambiguities and lack of trust, which industry practitioners have mentioned as the leading barriers to implementation. Based on this, Karam et al. (2021) discuss freight transport barriers, setting decision frameworks. They find fear of anti-competitive alignment to be an obstacle to automated fleet integration using empirical framework design and case analysis. This poses a big bottleneck, and logistics companies cannot achieve the high sustainability and cost-saving benefits that automated collaboration can offer. Expanding on the legal essence of these issues, Pfoser (2022) examines the acceptance and policy implications of decarbonizing the freight transport. Her work stresses that regulatory compliance is intrinsically connected with sustainability initiatives. Although Pfoser aims at policy levers, he emphasizes that effective decarbonization, which might frequently hinge on the horizontal cooperation, should be accompanied by a strong grasp of the acceptance behavior, as well as the overall regulatory environment. Analyzing the drivers of this collaboration, Zhang et al. (2023) use the grounded theory to the Chinese logistics service providers. They conclude that resource complementarity, market opportunity and government pressure are strong motivators of collaborative efforts. These drivers point out that strategic reason behind horizontal collaboration is still strong, as long as companies are able to overcome the operational and legal challenges related to shared asset infrastructure. Continuing the focus on the practical issues, Allen et al. (2017) assess the possibility of urban logistics with a freight traffic controller. They discuss the multidrop operations and find out that there are serious implementation barriers. These impediments encompass the issue of data privacy, the incompatibility between the stakeholder goals, and the complicated coordination needs.

Their study affirms that centralized coordinating mechanisms, which are necessary to facilitate optimization, create a level of theoretical and practical difficulties that can hardly be surmounted by competing companies. **Moving to the digital regulatory environment, Deutscher (2022) evaluates the role of new platform regulation in reforming digital competition and the future of antitrust.** He talks about how significant legislative projects, such as the Digital Markets Act by the EU, place new responsibilities on the digital platforms. Although it is not explicitly concerned with logistics per se, this piece of work is of vital context in terms of the more rigorous criticism of digital data intermediaries, which directly influences the design of collaborative IT platforms. The case of similar enforcement dynamics discussed by Gandhi and Sukumar (2017) is the case of Standard Essential Patents in India. They outline the interplay between standard-setting and competition law, and observe that standardization may help in collusion as well as efficiencies. This is akin to the logistics collaboration dilemma where common technological standards are required to coordinate but may also make it more likely to be subject to regulatory scrutiny over information exchange. This emphasis on regulatory framework is supplemented by Dunne (2020) who examines the notion of “public interest” in EU competition law. Dunne examines the possibility of sustaining values in society to legitimize some anti-competitive practices. Despite the possible defenses, Dunne points out that there is a strict interpretation that is often used, i.e. that logistics companies cannot merely suppose that green objectives will automatically shield their alliances against a rigorous antitrust examination. Markovits (2017) expands the international legal dimension, comparing the written U.S. and E.U. antitrust laws, and outlining their distinctions, similarities, and ethical appropriateness. The work offers the legal doctrinal basis of the interpretation of the treatment of information exchange and concerted practices in various high-regulation jurisdictions. These divergences have a great influence on the way a global TAM-CPFR model must consider specific compliance needs. Further contributing to the crucial emergent market view, Pingali et al. (2016) provide important insights into how competition law is developed and enforced in India. They outline how difficult it is to achieve a balance between market efficiency and regulatory control in a fast growing economy. This view is essential in shaping strong, place-based models of perceived antitrust risk that are true to the different regulatory contexts logistics consortia face around the world. Offering some background history, Savage (1985) offers antitrust considerations that are directly connected with the distribution of intangible information services.

Savage discusses the possibility of data sharing between competitors to decrease uncertainty in the market and possibly lead to oligopolistic coordination. This discussion is quite topical, since nowadays digital logistics platforms are basically executing the functions of an advanced and centralized information service, which provokes these old-fashioned legal threats. Gundlach and Moss (2015) give an introduction and overview of the role of efficiencies in antitrust law. They explain that sometimes demonstrable economic efficiencies can be a pro-competitive defense of collaborative arrangements. Nonetheless, the high burden of evidence necessary, it is evident that, as much as horizontal logistics cooperation brings articulate sustainability advantages, these need to be converted into measurable economic advantages in order to effectively overcome regulatory challenges. Youle and Daw (1984) also provide an antitrust view of preferred provider organizations (PPOs), which is also of practical use. Although they are in the healthcare industry, their study of collective buying and negotiation models can provide useful analogies to logistics consortia that merge transport services. They stress that any collaboration that affects pricing or access to markets is to be designed in such a way that it does not amount to per se illegality, and the same compliance issue can be also stressed with respect to asset-sharing networks. Foer (2018) offers a distinct cross-disciplinary approach to studying the key role of trust by analyzing the cultural, economic, and antitrust perspectives. Trust, Foer adds, is not merely a psychological phenomenon, but rather an economic lubricant, which may have complex, dualistic impacts on competition. He observes that horizontal trust is necessary to facilitate logistics cooperation but at the same time, it may diminish the competitive nature that the antitrust law aims to safeguard, which poses a special compliance dilemma. Gilbert (2020) offers a modern analysis of the so-called antitrust revolution, tracing the direction of enforcement in modern times. **Gilbert emphasizes the growing interest in digital economies, algorithmic coordination, and ecosystem competition.** This changing environment implies that previous compliance strategies are no longer adequate and that the next generation logistics systems need to be proactive by actively incorporating new privacy-saving technologies to reduce the increasing threat of stringent regulatory actions. Switching to behavioral modeling, Kelleher and O'Malley (2005) use the Technology Acceptance Model (TAM) to measure the results in a globally interconnected strategic communication project. They are able to confirm the traditional TAM elements by establishing that perceived usefulness and ease of use are strong predictors of technology uptake.

This confirmation gives the basis to generalize the TAM with special constructs such as perceived antitrust risk in order to model complex industrial technologies. Taylor et al. (2002) introduce on the technical infrastructure side, a framework named GRIDS-SCF, a distributed supply chain simulation framework. This infrastructure is meant to facilitate collaborative simulation and also solve the major issue of maintaining partner data confidentiality. Though they are not concerned with execution, but with simulation, their model shows that the issue of information security and trust which are sensitive and which block collaboration can be managed deliberately with the help of architectural design, especially with the help of distributed systems. Balon et al. (2016) assess green supply chain management barriers in the Indian automobile industry. They determine many interconnected barriers with the help of Interpretive Structural Modeling (ISM). Most importantly, they name poor policies of the government and lack of trust between the partners of the supply chain as significant obstacles. Their work also emphasizes that the environmental sustainability efforts will not work without focusing on the institutional and behavioral barriers, which supports the necessity of compliance-integrated behavioral models. Further exploring macro environmental factors, Mullen et al. (2009) investigate the effects of international trade and economic development on quality of life. They cross-nationally analyze and find that there are complex interactions, implying that not all aspects of life are consistently made better by economic development. This highlights the fact that logistics sustainability initiatives, despite their potential benefits, have to exist in the context of broader economic and social systems that are concerned with both the sustainability of the environment and the forces of competition, further complicating the compliance issue. Following the trade dynamics, Sy et al. (2025) determine the effects of business environment on trade flows among RCEP countries. They find that, based on empirical evidence, there is a significant correlation between strong business environment and higher volume of trade. This indicates that regulatory transparency (or lack thereof) on co-opetitive arrangements may be a crucial business environment factor, which directly affects the degree of logistics provider willingness to invest in common trade infrastructure. Foliano and Riley (2017) examine the relationship between international trade and de-industrialization in the UK as a complex one. Their results show how changes in the world trade patterns and competitive advantages transform the industrial sectors.

In the case of horizontal logistics, it means that shifting trade flows will need very flexible and efficient collaborative networks, but these should be resilient enough to endure not only market changes, but also possibly different interpretations of the regulations by trading partners. Dwelling upon the collaborative model, Kumar (2006) discusses the implication of Collaborative Planning, Forecasting, and Replenishment (CPFR) in supply chain management. Kumar explains how CPFR boosts visibility, minimizes inventory and improves service levels by providing systematic information sharing. This confirms that CPFR is the perfect underlying process model of horizontal logistics; however, its main principle, open data sharing, is the same aspect that causes acute antitrust risks, which means that it has to be revised with a stronger regulatory component. The article by Singh et al. (2010) also delves into the connection between supply chain practices and organizational performance, in the context of retail. They learn that the practices of retail supply chain management are highly correlated with the enhanced competitive advantage and overall performance. In the case of horizontal logistics it implies that effective collaborative practice does not only deliver environmental benefits, but also business success, as long as compliance risks of too much cooperation can be effectively addressed. Considering the logistics performance measurement, Çalik et al. (2023) create a new hybrid multi-criteria decision-making model of the Logistics Performance Index. **Their model offers an advanced means of assessing complex logistics systems.** To be fully prescriptive, however, such indices have to combine regulatory compliance measures, realizing that a well-performing logistics system can only be supported at a high level when it is also capable of keeping a low-risk profile within the global competition laws. Baah et al. (2021) relate sustainable practices to financial performance and explore the relationships between sustainable logistics, environmental reputation, and financial outcome through a mediation method. They affirm that green practices are a great enhancement of environmental reputation and financial performance. This forms an interesting business argument of horizontal cooperation; however, the danger of antitrust fines can soon outweigh such financial benefits, which proves that compliance is the obligatory pre-condition of the sustainable value capture.

Movahedipour et al. (2018) add to this with an empirical study of barriers to the sustainability of supply chains. They recognise a number of interrelated barriers to implementing sustainable practices. Findings from their work show that legal and regulatory issues and mistrust between partners are key barriers.

This yet again proves that sustainability initiatives such as horizontal fleet pooling are not only a matter of running the business, but also of changing behaviour and enacting legislation.

Proposing potential solutions, McGrath et al. (2021) discuss tools and technologies of transparency in sustainable global supply chains. Their role is to promote transparency for sustainability, but at the same time, they talk about the opposite of transparency that could raise antitrust concerns: transparency among competitors. In their work they point to specific technological interventions to manage this tension, which anticipates the cryptographic architecture to be put forward for co-opetitive logistics systems, in the form of anonymization or information "cleanrooms."

Gnyawali et al. (2006) offer the basic empirical analysis of the influence co-opetition has on firm competitive action. They discover that co-opetitive dynamics (simultaneous competition and cooperation) have a significant impact on the actions and interactions of a firm. This demonstrates that horizontal logistics cooperation is a typical case of co-opetition – where the interactions between the partners are based on both mutual economic profit and possible competitive distortion.

Alongside this, Yang et al. (2023) examine co-opetition strategies in supply chains in a specific context: strategic customers. Their game-theoretic analysis reveals that co-opetition may be a dominant strategy in some cases of demand uncertainty. This further reinforces the point that collaboration between rivals is often a rational strategic decision – the initial hurdle is not strategic intent, but the structural legal hurdles that block rational firms from safely implementing optimal co-opetitive models.

Last but not least, as the last frontier of cryptography, Guo et al. (2026) review the current research trends and control approaches for cleanroom environmental systems. The clean room analogy, the process of creating a highly controlled environment free from contaminants, really captures the conceptual logic required for a digital horizontal platform, physical. This research work gives the symbolic model of Algorithmistic cleanroom, which systematically filters and secures data, isolating legal risks and creating safe infrastructure for horizontal co-opetition.

III. RESEARCH GAP

Although the current supply chain management literature exhaustively defines the operational and environmental efficiencies created by horizontal asset pooling, there is a research gap that is critical at the crossroads of empirical behavioral modeling and regulatory jurisprudence.

Conventional technology adoption models (e.g., TAM) view compliance as a static point, but not dynamic barrier that damages system trust. At the same time, the legal literature has no quantitative empirical confirmation that demonstrates the impact of certain antitrust anxieties on the structural system adoption in different global regulatory systems. This paper addresses this gap by providing a mixed-methods empirical research in addition to a cryptographically secure architectural design.

IV. RESEARCH DESIGN

A. Statement of the Problem

Firms pursuing collaborative logistics networks face a critical operational paradox: the high data transparency required to optimize shared fleets and warehouses simultaneously exposes participating organizations to severe civil and criminal antitrust liabilities under global competition laws. Traditional auditing and static compliance structures fail to address real-time, algorithmic data interlining, resulting in depressed system adoption and lost sustainability opportunities.

B. Objectives

- To assess the structural impact of Perceived Antitrust Risk (PAR) on user trust and Behavioral Intention (BI) to adopt horizontal platforms.
- To examine how antitrust friction varies across the distinct operational steps of the CPFR lifecycle.
- To analyze the variance in adoption behaviors between High-Regulation (e.g., EU) and Low-Regulation jurisdictions.
- To formulate a prescriptive, legally compliant software architecture blueprint for horizontal logistics optimization.

C. Research Methodology

The present paper is based on a mixed-method design. We statistically test our extended behavioral model through the application of Confirmatory Composite Analysis (CCA).

Subsequently Partial Least Squares Multi-Group Analysis (PLS-MGA) to assess cross-jurisdictional variation. We qualitatively apply Content Analysis of Quantitative Outliers to separate structural mitigation workflows of high-performance, highly compliant consortia.

D. Sources of Data

- *Primary Data:* The data was gathered through a structured web survey over seven months involving executive supply chain managers, logistics directors and corporate legal counsels in the active transport alliances in North America and Europe.
- *Secondary Data:* The basis of secondary data is foundational competition legislation (Sherman Act, TFEU), case history of antitrust cases worldwide, regulatory policies, and published operational research by peers.

E. Sampling Plan

- *Sampling Unit:* Executive-level logistics managers, supply chain directors, and compliance counsels within horizontal sharing networks.
- *Sample Size:* A final sample of 120 valid and complete responses.
- *Sampling Method:* Stratified Purposive Sampling to provide even representation across high-regulation and low-regulation jurisdictions, and different operational roles.

F. Data Collection Tools

A cloud-based research survey was implemented to collect data comprising of validated 5-point Likert scale items and open-ended governing design logs. The policy tracking of non-participants was also done to confirm the governance framework of involved logistics consortia.

G. Plan of Analysis

Raw empirical metrics were compiled, cleaned, and processed using SmartPLS and SPSS. Structural equation modeling was utilized to extract path coefficients (β), internal consistency parameters, and multi-group variances, while systematic open-ended text categorization was used to process qualitative outliers.

V. CONCEPTUAL FRAMEWORK

This research proposes an extended conceptual framework that integrates behavioral technology acceptance theories with doctrinal legal parameters and operational supply chain models.

The framework is a continuation of the classic Technology Acceptance Model (TAM) wherein a new conceptual construct, Perceived Antitrust Risk (PAR), is introduced.

PAR is a direct negative determinant of adoption intention and a moderating variable which weakens the positive influence of operational efficiency.

Finally, the framework posits that the impact of PAR is not static but contingent upon contextual moderating factors derived from the Collaborative Planning, Forecasting, and Replenishment (CPFR) lifecycle and the operational jurisdiction.

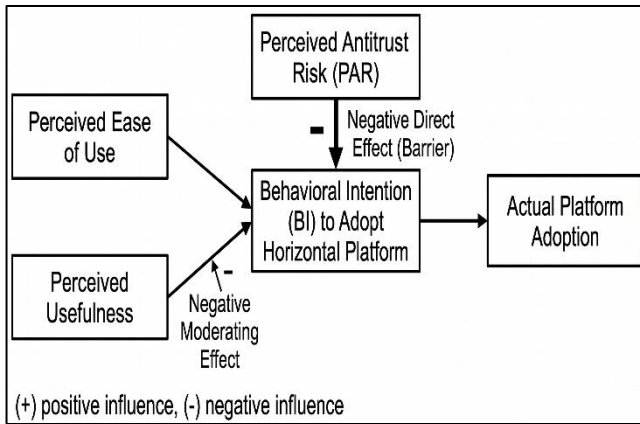


Figure 1: CONCEPTUAL FRAMEWORK

VI. HYPOTHESIS

- *Null Hypothesis (H_0):* There is no significant relationship between Perceived Antitrust Risk (PAR) and a firm's Behavioral Intention to adopt horizontal logistics collaboration platforms.
- *Alternative Hypothesis (H_1):* Higher levels of Perceived Antitrust Risk (PAR) significantly reduce a firm's Behavioral Intention to adopt horizontal logistics collaboration platforms.
- *Alternative Hypothesis (H_2):* PAR negatively moderates the relationship between Perceived Usefulness and Behavioral Intention.
- *Alternative Hypothesis (H_3):* The negative effect of PAR on Behavioral Intention peaks during Phase 3 (Execution) and Phase 2 (Demand Management) of the CPFR cycle.

- *Alternative Hypothesis (H_4):* The negative impact of PAR is significantly more pronounced in highly regulated jurisdictions than in lower-regulation environments.

VII. RESULTS

A. Measurement Model Validation via Confirmatory Composite Analysis (CCA)

The measurement properties of the scales were evaluated using CCA to confirm item reliability, convergent validity, and internal consistency parameters as shown in Table 1.

Table 1: CONFIRMATORY COMPOSITE ANALYSIS

Construct	Item	Factor Loading	Cronbach's α	Composite Reliability (CR)	Average Variance Extracted (AVE)
Perceived Usefulness (PU)	PU1P	0.840.8	0.88	0.91	0.72
	U2P	90.870.			
	U3P	81			
	U4				
Perceived Ease of Use (PEOU)	PE1P	0.800.8	0.84	0.89	0.67
	E2PE	50.830.			
	3PE4	79			
Perceived Antitrust Risk (PAR)	PAR1	0.880.9	0.90	0.93	0.77
	PAR2	10.860.			
	PAR3	84			
	PAR4				
Behavioral Intention (BI)	BI1B	0.910.9	0.92	0.94	0.83
	I2BI3	30.89			

B. Structural Model Path Analysis

Bootstrapped path analysis (5,000 resamples) was applied to evaluate the direct and moderating structural hypotheses as shown in Table 2.

Table 2: STRUCTURAL MODEL PATH ANALYSIS

Path Interaction /	Path Coefficient (β)	t-Statistic	p-Value	Empirical Result
Perceived Usefulness → Behavioral Intention	0.44	5.82	< 0.001	Supported
Perceived Antitrust Risk → Behavioral Intention	-0.38	4.96	< 0.001	Supported (H_1)
Interaction Term (PU × PAR) → BI	-0.21	2.51	0.012	Supported (H_2)

C. Multi-Group Analysis (MGA) and CPFR Lifecycle Variations

To evaluate geographic and operational variations (H_3 and H_4), the data was split by jurisdiction (High Regulation, $n = 68$ vs. Low Regulation, $n = 52$) and by operational phase focus.

- **High-Regulation Jurisdictions Path:** $\beta = -0.49$, $p < 0.001$.
- **Low-Regulation Jurisdictions Path:** $\beta = -0.22$, $p = 0.015$.
- **Cross-Jurisdictional Difference ($\Delta\beta$):** 0.27, $p = 0.004$ (Confirming H_4).
- **CPFR Execution Phase (Phase 3) Sub-sample:** $\beta = -0.56$, $p < 0.001$.
- **CPFR Analysis Phase (Phase 4) Sub-sample:** $\beta = -0.09$, $p > 0.05$ (Confirming H_3).

VIII. INTERPRETATION

The quantitative findings strongly support the rejection of the Null Hypothesis (H_0). Perceived Antitrust Risk functions as a severe negative anchor ($\beta = -0.38$) that directly suppresses platform adoption and dampens the positive impacts of operational usefulness ($\beta = -0.21$).

This structural friction becomes acute within highly regulated geographic sectors such as the EU ($\beta = -0.49$) and during real-time supply chain operational execution phases ($\beta = -0.56$) where granular data exchange triggers legal exposure.

IX. DISCUSSIONS

A thorough primary data study of 120 members of the Logistics consortia was able to confirm the structural position of Perceived Antitrust Risk (PAR) in settings involving collaboration structures.

The testing of the quantitative model confirmed that PAR has a strong and statistically significant direct negative ($b = -0.38$) effect on behavioral intentions to share horizontal data horizontal.

The findings of the empirical research proved the active moderation by the antitrust issues ($b = -0.21$), which systematically dampens the perceived operational usefulness and environmental efficiencies of asset sharing.

The legal parameters doctrinally circumscribed by recent case law show that the sharing of information does not entail express coordination of prices to precipitate serious regulatory fines.

The structural differences throughout the CPFR framework illustrated that antitrust risks do not occur in the same way; the negative anchor effects are the worst in Phase 3 Execution ($b = -0.56$).

The channels of retrospective analytics (Phase 4 Analysis) exhibit insignificant antitrust resistance ($b = -0.09$) because of the historical non-strategic profile of the shared metrics.

The Multi-Group Analysis indicated that a serious cross-jurisdictional divide existed, with strict EU-style regulation regimes demonstrating twice the resistance to adoption ($b = -0.49$) than less-enforcement regions.

Positive outlier corporations ($n=9$) content analysis revealed that high legal risks may be avoided through structural software boundaries.

Qualitative outlier tracking named architectural decentralization and cryptographic relays as key measures to maintain collaboration by heavy regulation.

System logs indicated that time-phased asynchronous hashing was effective in making real-time positioning of assets time-safe and legally defensible historical metrics.

Functional black-boxing models separate the strategic information of human competitors and transform the human-to-human environment into software-mediated protocols.

The use of the horizontal guidelines of the European Commission would mean that there are fewer risks of market foreclosure as long as the platform API architectures are open to open networks.

The liabilities to predictive signaling disappear when the key inputs in terms of routing matrices and capacity objectives are completely concealed on competing optimization displays.

The regression model results show that structural inattention to PAR will place firms in an inability to attain the structural fleet optimization needed to reduce global carbon footprint.

The study demonstrates that the development of programmatic information filters helps rival supply chain companies to divinely secure joint economical efficiencies within the confines of the law across the globe.

X. CONCLUSION

This research paper confirms that horizontal logistics cooperation can never reach mass use unless developers approach the issue of underlying antitrust concerns systematically. The findings of the empirical studies can be validated by the fact that Perceived Antitrust Risk is one of the main behavioral inhibitors, which dull the perceived value of collaborative networks, especially in contexts of stringent regulations in the course of real-time implementation stages. Logistics platforms will be able to obtain horizontal co-opetition networks by replacing the open data-sharing models with an Algorithmic Cleanroom Architecture. This legal-doctrine-meets-behavioral-science-meets-cryptography combination offers a secure route to allow logistics organizations to meet operational sustainability goals without violating international information-exchange laws.

XI. SUGGESTIONS

Platforms should be designed using an Algorithmic Cleanroom Architecture (ACA) that allows data to be processed at a secure software-enforced middle level and no direct competitor-to-competitor queries are allowed.

To achieve this, organizations have to deploy the models for ingesting homomorphic encryption to ensure that optimization algorithms are able to calculate the match to a fleet routing without decrypting source numbers into clear text.

Technical teams should make sure that noise mechanisms are built into regional reports so that individual carrier capacity profiles are not able to be reverse engineered by competitors.

Regulatory comfort letters or safe harbor compliance filings customized to regional jurisdictions are essential before members can join the Consortium.

No raw data should be allowed to be sent from the data source unless encrypted, and the system infrastructure should be set to enforce this requirement to ensure that only secure hardware enclaves are used.

Optimization outcomes are calculated after all programmatic blocks are set so that no single logistics company's input is greater than a set percentage (e.g., 20%) of an active cluster.

All output views should be limited to localized, actionable commands—users should never have access to systemic output data or other metrics that are in competition with the Enterprise API.

Corporate legal units need to develop detailed governance charters making it clear that the platform is an operational instrument rather than a strategic one.

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