

Statement of own shares dealings from 01 July 2019 to 05 July, 2019

Aggregated presentation by day and by market

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares	Market (MIC code)
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	01/07/2019	LU1883301340	2.100	32,68126	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	01/07/2019	LU1883301340	150	32,85000	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	01/07/2019	LU1883301340	150	32,85000	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	02/07/2019	LU1883301340	2.742	33,24471	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	02/07/2019	LU1883301340	500	32,85000	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	02/07/2019	LU1883301340	400	32,93625	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	02/07/2019	LU1883301340	300	32,50000	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	03/07/2019	LU1883301340	2.099	32,52282	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	03/07/2019	LU1883301340	805	32,19224	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	03/07/2019	LU1883301340	1.062	32,31864	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	04/07/2019	LU1883301340	1.966	32,50399	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	05/07/2019	LU1883301340	2.934	32,27633	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	05/07/2019	LU1883301340	800	32,22450	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	05/07/2019	LU1883301340	300	32,15000	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	05/07/2019	LU1883301340	1.800	32,21442	BATE
TOTAL				18.108		

Detailed View

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 08:13:55.090628 +0100s	LU1883301340	32,2	EUR	18	XBRU	0432499689TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 08:19:12.120300 +0100s	LU1883301340	32,2	EUR	12	XBRU	0432501536TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 08:20:47.126606 +0100s	LU1883301340	32,2	EUR	11	XBRU	0432502054TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 08:21:55.087469 +0100s	LU1883301340	32,2	EUR	10	XBRU	0432502354TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 08:23:10.356743 +0100s	LU1883301340	32,2	EUR	9	XBRU	0432502648TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 08:24:02.090211 +0100s	LU1883301340	32,2	EUR	9	XBRU	0432502918TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 08:24:59.065585 +0100s	LU1883301340	32,2	EUR	8	XBRU	0432503192TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 08:26:35.101262 +0100s	LU1883301340	32,2	EUR	7	XBRU	0432503476TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 09:03:41.258659 +0100s	LU1883301340	32,4	EUR	46	XBRU	0432514278TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 09:03:41.262300 +0100s	LU1883301340	32,4	EUR	36	XBRU	0432514279TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 09:10:44.189754 +0100s	LU1883301340	32,4	EUR	36	XBRU	0432516240TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 10:18:48.543695 +0100s	LU1883301340	32,45	EUR	29	XBRU	0432531341TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 10:18:48.547307 +0100s	LU1883301340	32,5	EUR	112	XBRU	0432533135TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 10:18:48.551089 +0100s	LU1883301340	32,5	EUR	40	XBRU	0432533136TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 10:18:48.554765 +0100s	LU1883301340	32,5	EUR	49	XBRU	0432533137TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 10:18:48.558426 +0100s	LU1883301340	32,5	EUR	112	XBRU	0432533138TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 10:25:59.103021 +0100s	LU1883301340	32,4	EUR	7	XBRU	0432534468TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 10:25:59.108672 +0100s	LU1883301340	32,4	EUR	6	XBRU	0432534707TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 10:26:05.114817 +0100s	LU1883301340	32,4	EUR	4	XBRU	0432534720TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 10:31:42.128446 +0100s	LU1883301340	32,4	EUR	11	XBRU	0432536034TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 10:31:42.128446 +0100s	LU1883301340	32,4	EUR	7	XBRU	0432536047TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 10:31:48.134677 +0100s	LU1883301340	32,4	EUR	7	XBRU	0432536070TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 10:39:41.463524 +0100s	LU1883301340	32,5	EUR	80	XBRU	0432543956TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 11:09:41.469690 +0100s	LU1883301340	32,5	EUR	2	XBRU	0432543957TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 11:12:55.092502 +0100s	LU1883301340	32,5	EUR	21	XBRU	0432545187TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 11:16:50.075401 +0100s	LU1883301340	32,5	EUR	17	XBRU	0432545225TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 11:17:06.086446 +0100s	LU1883301340	32,45	EUR	11	XBRU	0432545272TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 11:17:12.091393 +0100s	LU1883301340	32,45	EUR	8	XBRU	0432545281TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 11:17:12.091393 +0100s	LU1883301340	32,45	EUR	8	XBRU	0432545282TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 11:20:50.957692 +0100s	LU1883301340	32,5	EUR	100	XBRU	0432550574TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 11:50:00.981619 +0100s	LU1883301340	32,45	EUR	5	XBRU	0432550756TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 11:50:01.171530 +0100s	LU1883301340	32,5	EUR	26	XBRU	0432550797TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 11:50:19.971892 +0100s	LU1883301340	32,5	EUR	29	XBRU	0432550817TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 11:50:19.976644 +0100s	LU1883301340	32,5	EUR	6	XBRU	0432550817TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 11:50:19.978056 +0100s	LU1883301340	32,5	EUR	1	XBRU	0432550818TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 13:38:01.544125 +0100s	LU1883301340	32,5	EUR	40	XBRU	0432561707TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 13:38:01.544125 +0100s	LU1883301340	32,5	EUR	40	XBRU	0432561707TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 13:39:15.049598 +0100s	LU1883301340	32,5	EUR	29	XBRU	0432564024TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 13:39:17.410565 +0100s	LU1883301340	32,8	EUR	7	XBRU	0432564517TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 13:39:17.509415 +0100s	LU1883301340	32,8	EUR	3	XBRU	0432564527TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 13:39:17.513266 +0100s	LU1883301340	32,8	EUR	2	XBRU	0432564537TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 13:39:17.610740 +0100s	LU1883301340	32,5	EUR	3	XBRU	0432564547TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 13:41:16.019247 +0100s	LU1883301340	32,9	EUR	12	XBRU	0432568875TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 13:51:16.399420 +0100s	LU1883301340	32,95	EUR	42	XBRU	0432571378TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 13:51:16.405010 +0100s	LU1883301340	32,95	EUR	38	XBRU	0432571379TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 13:57:12.077583 +0100s	LU1883301340	32,5	EUR	24	XBRU	0432573067TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 14:00:22.028357 +0100s	LU1883301340	32,85	EUR	150	BATE	0432573067TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 14:00:22.028357 +0100s	LU1883301340	32,85	EUR	150	CHIX	0432573067TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 14:01:06.788255 +0100s	LU1883301340	32,8	EUR	19	XBRU	0432573324TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 14:01:06.788255 +0100s	LU1883301340	32,8	EUR	19	XBRU	0432573324TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 14:56:49.482695 +0100s	LU1883301340	32,8	EUR	196	XBRU	0432596099TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 14:56:51.487095 +0100s	LU1883301340	32,8	EUR	92	XBRU	0432596099TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 14:59:20.296440 +0100s	LU1883301340	32,8	EUR	32	XBRU	0432597157TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 15:03:01.175970 +0100s	LU1883301340	32,75	EUR	26	XBRU	0432597591TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 15:03:01.882008 +0100s	LU1883301340	32,75	EUR	4	XBRU	0432599409TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190701 15:03:01.979163 +0100s	LU1883301340						

IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 13:43:52.456847 +0100s	LU1883301340	33	EUR	45	TRQX	00432824730TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 13:43:52.460390 +0100s	LU1883301340	33	EUR	45	TRQX	00432824732TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 13:43:52.463833 +0100s	LU1883301340	33	EUR	15	TRCX	00432824734TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 13:47:17.633434 +0100s	LU1883301340	33	EUR	40	TRQX	00432826211TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 13:49:20.343174 +0100s	LU1883301340	33	EUR	4	TRQX	00432827295TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 13:53:50.222903 +0100s	LU1883301340	32,9	EUR	60	XBRU	00432830555TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 14:00:10.101430 +0100s	LU1883301340	32,8	EUR	60	XBRU	00432830937TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 14:04:34.777707 +0100s	LU1883301340	32,9	EUR	18	XBRU	004328296742TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 14:41:21.622026 +0100s	LU1883301340	32,9	EUR	31	XBRU	00432826328TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 14:44:17.302383 +0100s	LU1883301340	32,9	EUR	28	XBRU	00432826507TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 14:49:43.349890 +0100s	LU1883301340	32,9	EUR	25	XBRU	00432871800TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 14:49:44.253320 +0100s	LU1883301340	32,8	EUR	14	XBRU	0043287146TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 14:49:50.773352 +0100s	LU1883301340	32,8	EUR	34	XBRU	00432871894TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 15:28:48.728827 +0100s	LU1883301340	32,8	EUR	63	XBRU	00432905807TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 15:30:41.720919 +0100s	LU1883301340	32,65	EUR	61	XBRU	00432914826TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 15:39:42.898656 +0100s	LU1883301340	32,7	EUR	105	XBRU	00433014841TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 16:01:18.121387 +0100s	LU1883301340	32,5	EUR	10	CHIX	0043293123TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 16:01:18.127705 +0100s	LU1883301340	32,5	EUR	140	CHIX	00432933124TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 16:01:18.133854 +0100s	LU1883301340	32,5	EUR	221	BATE	00432933125TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190702 16:01:20.429898 +0100s	LU1883301340	32,5	EUR	51	TRCX	0043293324TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 08:01:36.199152 +0100s	LU1883301340	32,5	EUR	61	XBRU	0043293299TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 08:59:56.315342 +0100s	LU1883301340	32,75	EUR	37	XBRU	00433012050TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 08:59:56.319372 +0100s	LU1883301340	32,75	EUR	47	XBRU	00433012052TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 09:03:00.317502 +0100s	LU1883301340	32,7	EUR	105	XBRU	00433013067TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 09:29:55.176194 +0100s	LU1883301340	32,7	EUR	2	XBRU	00433020111TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 09:29:55.179952 +0100s	LU1883301340	32,7	EUR	1	XBRU	00433020112TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 10:32:40.091144 +0100s	LU1883301340	32,7	EUR	96	XBRU	00433035348TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 10:32:40.115939 +0100s	LU1883301340	32,7	EUR	15	BATE	00433035349TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 10:32:40.291645 +0100s	LU1883301340	32,7	EUR	34	BATE	00433035350TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 10:44:10.245933 +0100s	LU1883301340	32,8	EUR	15	XBRU	00433037821TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 10:44:10.251619 +0100s	LU1883301340	32,8	EUR	20	XBRU	00433037822TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 10:44:10.252865 +0100s	LU1883301340	32,8	EUR	71	XBRU	00433037823TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 10:44:10.262813 +0100s	LU1883301340	32,8	EUR	92	XBRU	00433037824TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 10:44:10.267933 +0100s	LU1883301340	32,8	EUR	170	XBRU	00433037825TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 10:44:10.264055 +0100s	LU1883301340	32,8	EUR	70	XBRU	00433037826TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 10:44:10.264985 +0100s	LU1883301340	32,8	EUR	10	XBRU	00433037827TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 10:47:02.406901 +0100s	LU1883301340	32,8	EUR	22	XBRU	00433037842TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 10:47:02.411180 +0100s	LU1883301340	32,8	EUR	100	XBRU	00433038270TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 10:47:02.414818 +0100s	LU1883301340	32,8	EUR	41	XBRU	00433038271TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 10:57:25.637097 +0100s	LU1883301340	32,7	EUR	43	BATE	00433040348TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 11:02:42.689656 +0100s	LU1883301340	32,7	EUR	61	XBRU	00433041753TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 11:05:22.684130 +0100s	LU1883301340	32,6	EUR	20	BATE	00433041754TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 11:25:13.040066 +0100s	LU1883301340	32,6	EUR	70	XBRU	00433045832TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 11:25:13.049090 +0100s	LU1883301340	32,6	EUR	34	XBRU	00433045833TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 11:26:40.429898 +0100s	LU1883301340	32,5	EUR	54	BATE	00433046013TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 11:26:40.427750 +0100s	LU1883301340	32,5	EUR	201	BATE	00433046013TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 11:26:40.431871 +0100s	LU1883301340	32,5	EUR	150	CHIX	00433046014TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 11:33:10.239659 +0100s	LU1883301340	32,35	EUR	61	XBRU	00433047291TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 12:00:43.011231 +0100s	LU1883301340	32,3	EUR	23	BATE	00433057188TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 12:41:03.197061 +0100s	LU1883301340	32,3	EUR	20	BATE	00433060161TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 12:56:42.877558 +0100s	LU1883301340	32,3	EUR	20	BATE	00433063099TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 13:11:10.396760 +0100s	LU1883301340	32,3	EUR	20	BATE	00433066543TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 13:12:40.446939 +0100s	LU1883301340	32,3	EUR	14	BATE	00433066544TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 13:24:21.198704 +0100s	LU1883301340	32,3	EUR	2	BATE	00433068622TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 13:34:40.441718 +0100s	LU1883301340	32,3	EUR	20	BATE	00433070072TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 13:40:10.844209 +0100s	LU1883301340	32,3	EUR	86	BATE	00433071187TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 13:42:20.521231 +0100s	LU1883301340	32,3	EUR	14	BATE	00433072242TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 13:53:18.242979 +0100s	LU1883301340	32,3	EUR	49	BATE	00433073842TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 13:53:18.245094 +0100s	LU1883301340	32,3	EUR	46	CHIX	00433073843TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 13:56:42.765777 +0100s	LU1883301340	32,35	EUR	72	XBRU	004330744110TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 13:56:42.769827 +0100s	LU1883301340	32,35	EUR	28	XBRU	00433074411TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 13:56:42.806901 +0100s	LU1883301340	32,35	EUR	47	XBRU	00433074412TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 13:56:42.870199 +0100s	LU1883301340	32,35	EUR	2	XBRU	00433074413TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 13:56:43.166140 +0100s	LU1883301340	32,35	EUR	75	XBRU	00433074414TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 13:56:43.199663 +0100s	LU1883301340	32,35	EUR	74	XBRU	00433074416TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 13:56:43.173565 +0100s	LU1883301340	32,35	EUR	44	XBRU	00433074417TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 13:56:43.180110 +0100s	LU1883301340	32,35	EUR	44	XBRU	00433074419TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 13:58:38.315381 +0100s	LU1883301340	32,3	EUR	70	CHIX	00433074454TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 13:58:38.319769 +0100s	LU1883301340	32,3	EUR	23	BATE	00433074455TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 14:00:05.540719 +0100s	LU1883301340	32,3	EUR	13	CHIX	00433075117TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 14:05:39.798302 +0100s	LU1883301340	32,35	EUR	29	XBRU	00433076221TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 14:05:39.802419 +0100s	LU1883301340	32,35	EUR	72	XBRU	00433076222TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 14:05:39.806923 +0100s	LU1883301340	32,35	EUR	21	CHIX	00433076223TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 14:05:40.099423 +0100s	LU1883301340	32,3	EUR	21	CHIX	00433076224TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 14:09:52.152426 +0100s	LU1883301340	32,3	EUR	61	XBRU	00433077471TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 14:13:10.658411 +0100s	LU1883301340	32,2	EUR	44	CHIX	00433078345TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 14:13:10.668411 +0100s	LU1883301340	32,2	EUR	156	CHIX	00433078346TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 14:18:05.221684 +0100s	LU1883301340	32,1	EUR	18	BATE	00433079394TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 14:25:53.704057 +0100s	LU1883301340	32,1	EUR	20	BATE	00433081008TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 14:32:10.859488 +0100s	LU1883301340	32,1	EUR	30	XBRU	00433082964TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 14:32:10.869488 +0100s	LU1883301340	32,1	EUR	30	XBRU	00433082965TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 14:32:27.888767 +0100s	LU1883301340	32,1	EUR	73	CHIX	00433083064TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 14:32:46.012735 +0100s	LU1883301340	32	EUR	51	BATE	00433083164TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 14:34:52.491764 +0100s	LU1883301340	32	EUR	14	BATE	00433084969TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 14:38:01.370957 +0100s	LU1883301340	32	EUR	10	CHIX	00433085547TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190703 14:38:01.376957 +0100s	LU1883301340	32	EUR	10	BATE	0043

