

Statement of own shares dealings from 15 July 2019 to 19 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	15/07/2019	LU1883301340	1.053	32,48661	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	15/07/2019	LU1883301340	300	32,20000	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	16/07/2019	LU1883301340	3.427	32,34400	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	16/07/2019	LU1883301340	39	32,10000	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	16/07/2019	LU1883301340	200	32,20000	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	17/07/2019	LU1883301340	5.129	33,03047	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	17/07/2019	LU1883301340	600	32,85000	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	17/07/2019	LU1883301340	900	32,91239	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	18/07/2019	LU1883301340	4.414	32,97845	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	18/07/2019	LU1883301340	600	33,15000	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	18/07/2019	LU1883301340	600	32,93333	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	18/07/2019	LU1883301340	1.500	32,92000	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	19/07/2019	LU1883301340	2.387	33,44966	XBRU

TOTAL 21.149

Detailed View

Issuer's name	Issuer's identifying code	Name of the Broker	Identify 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		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 08:44:40.260191 +0100s	LU1883301340	32,25	EUR	164	XBRU	00434419296TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 09:27:44.700761 +0100s	LU1883301340	32,45	EUR	134	XBRU	00434431647TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 09:28:03.629521 +0100s	LU1883301340	32,5	EUR	150	XBRU	00434431808TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 09:38:43.835574 +0100s	LU1883301340	32,5	EUR	24	XBRU	00434434202TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 09:36:36.304746 +0100s	LU1883301340	32,5	EUR	13	XBRU	00434435157TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 09:36:36.308717 +0100s	LU1883301340	32,5	EUR	11	XBRU	00434435158TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 09:39:54.094335 +0100s	LU1883301340	32,5	EUR	22	XBRU	00434436167TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 09:43:34.010274 +0100s	LU1883301340	32,5	EUR	18	XBRU	00434437818TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 09:49:48.630644 +0100s	LU1883301340	32,5	EUR	9	XBRU	00434440668TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 09:49:49.529210 +0100s	LU1883301340	32,5	EUR	7	XBRU	00434440671TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 09:51:02.048476 +0100s	LU1883301340	32,5	EUR	7	XBRU	00434441205TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 10:39:08.143161 +0100s	LU1883301340	32,6	EUR	101	XBRU	00434458783TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 10:39:08.146721 +0100s	LU1883301340	32,6	EUR	16	XBRU	00434458784TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 10:39:08.150227 +0100s	LU1883301340	32,6	EUR	22	XBRU	00434458785TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 10:54:08.985418 +0100s	LU1883301340	32,6	EUR	159	XBRU	00434463585TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 10:58:27.138094 +0100s	LU1883301340	32,6	EUR	23	XBRU	00434466953TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 11:02:26.205719 +0100s	LU1883301340	32,6	EUR	15	XBRU	00434468998TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 11:05:47.159260 +0100s	LU1883301340	32,5	EUR	11	XBRU	00434470519TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 11:07:33.102672 +0100s	LU1883301340	32,5	EUR	14	XBRU	00434471111TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 11:09:41.109001 +0100s	LU1883301340	32,5	EUR	18	XBRU	00434472079TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 11:13:19.159106 +0100s	LU1883301340	32,5	EUR	16	XBRU	00434473529TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 11:16:43.080770 +0100s	LU1883301340	32,5	EUR	11	XBRU	00434474832TRLO0-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 11:16:43.378852 +0100s	LU1883301340	32,5	EUR	12	XBRU	00434474833TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 11:33:56.548870 +0100s	LU1883301340	32,5	EUR	76	XBRU	00434480228TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 16:29:01.664938 +0100s	LU1883301340	32,2	EUR	1	CHIX	00434639720TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190715 16:29:01.671666 +0100s	LU1883301340	32,2	EUR	299	CHIX	00434639721TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 08:40:36.139698 +0100s	LU1883301340	32,15	EUR	23	XBRU	0043467371TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 08:57:37.409298 +0100s	LU1883301340	32,2	EUR	26	XBRU	00434674774TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 08:57:37.508875 +0100s	LU1883301340	32,2	EUR	40	XBRU	00434676753TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 08:57:37.513234 +0100s	LU1883301340	32,2	EUR	49	XBRU	00434676754TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 09:27:29.095628 +0100s	LU1883301340	32,2	EUR	249	XBRU	00434685860TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 09:41:29.973249 +0100s	LU1883301340	32,25	EUR	31	XBRU	00434690078TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 09:41:29.979699 +0100s	LU1883301340	32,25	EUR	12	XBRU	00434690079TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 09:41:29.980454 +0100s	LU1883301340	32,25	EUR	2	XBRU	00434690080TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 09:59:06.241769 +0100s	LU1883301340	32,25	EUR	70	XBRU	00434695499TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 09:59:06.245520 +0100s	LU1883301340	32,25	EUR	60	XBRU	00434695461TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 09:59:06.249179 +0100s	LU1883301340	32,25	EUR	11	XBRU	00434695462TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 09:59:06.252738 +0100s	LU1883301340	32,25	EUR	35	XBRU	00434695463TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 09:59:06.256295 +0100s	LU1883301340	32,25	EUR	4	XBRU	00434695464TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 11:43:34.051936 +0100s	LU1883301340	32,3	EUR	238	XBRU	00434725388TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 11:43:34.056826 +0100s	LU1883301340	32,3	EUR	100	XBRU	00434725389TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 11:43:34.060560 +0100s	LU1883301340	32,3	EUR	1	XBRU	00434725390TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 11:44:04.004114 +0100s	LU1883301340	32,35	EUR	18	XBRU	00434725576TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 11:52:13.322550 +0100s	LU1883301340	32,4	EUR	149	XBRU	00434725577TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 11:52:13.323903 +0100s	LU1883301340	32,4	EUR	67	XBRU	00434728013TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 12:55:13.624032 +0100s	LU1883301340	32,5	EUR	153	XBRU	00434748317TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 13:03:07.978642 +0100s	LU1883301340	32,45	EUR	17	XBRU	00434751279TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 13:03:07.985616 +0100s	LU1883301340	32,45	EUR	14	XBRU	00434751280TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 13:03:33.817585 +0100s	LU1883301340	32,45	EUR	7	XBRU	00434751509TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 13:07:55.570752 +0100s	LU1883301340	32,4	EUR	61	XBRU	00434753048TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 13:30:18.099955 +0100s	LU1883301340	32,35	EUR	43	XBRU	00434759834TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 13:30:18.104106 +0100s	LU1883301340	32,35	EUR	18	XBRU	00434759837TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 13:35:49.145998 +0100s	LU1883301340	32,35	EUR	24	XBRU	00434762522TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 13:36:50.117394 +0100s	LU1883301340	32,35	EUR	24	XBRU	00434761687TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 13:38:15.113057 +0100s	LU1883301340	32,35	EUR	20	XBRU	00434762018TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 13:39:26.115123 +0100s	LU1883301340	32,35	EUR	9	XBRU	00434762521TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 13:52:59.116659 +0100s	LU1883301340	32,35	EUR	9	XBRU	00434762522TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 13:47:16.259683 +0100s	LU1883301340	32,4	EUR	72	XBRU	00434764635TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 13:47:16.264002 +0100s	LU1883301340	32,4	EUR	2	XBRU	00434764636TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 13:48:13.131505 +0100s	LU1883301340	32,4	EUR	14	XBRU	00434764947TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 13:50:03.105602 +0100s	LU1883301340	32,4	EUR	10	XBRU	00434765227TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 13:50:15.879146 +0100s	LU1883301340	32,4	EUR	16	XBRU	00434765500TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	O2RNEBIBX4P4R0TD8PU42	20190716 13:53:							

IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 15:07:28.106671 +0100s	LU1883301340	32,45	EUR	34	XBRU	00434798216TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 15:07:28.11839 +0100s	LU1883301340	32,45	EUR	140	XBRU	00434798217TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 15:07:28.119291 +0100s	LU1883301340	32,45	EUR	69	XBRU	00434798218TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 15:07:28.121232 +0100s	LU1883301340	32,45	EUR	125	XBRU	00434798219TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 15:07:28.12672 +0100s	LU1883301340	32,45	EUR	5	XBRU	00434798220TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 15:10:06.088251 +0100s	LU1883301340	32,2	EUR	36	XBRU	00434798712TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 15:12:28.001442 +0100s	LU1883301340	32,25	EUR	25	XBRU	00434802198TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 15:19:09.202374 +0100s	LU1883301340	32,35	EUR	18	XBRU	00434804200TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 15:21:53.139737 +0100s	LU1883301340	32,35	EUR	17	XBRU	00434805987TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 15:22:10.595796 +0100s	LU1883301340	32,2	EUR	52	BATE	00434806305TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 15:22:10.601510 +0100s	LU1883301340	32,2	EUR	148	BATE	00434806315TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 15:22:10.601510 +0100s	LU1883301340	32,25	EUR	4	XBRU	00434806327TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 15:22:10.612279 +0100s	LU1883301340	32,25	EUR	5	XBRU	00434806333TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 15:22:12.299850 +0100s	LU1883301340	32,1	EUR	39	TRQX	00434806388TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:15:32.114571 +0100s	LU1883301340	32,25	EUR	29	XBRU	00434839717TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:16:49.709849 +0100s	LU1883301340	32,35	EUR	38	XBRU	00434837087TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:16:49.712863 +0100s	LU1883301340	32,35	EUR	39	XBRU	00434837700TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:16:49.717002 +0100s	LU1883301340	32,35	EUR	6	XBRU	00434837701TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:16:49.721370 +0100s	LU1883301340	32,35	EUR	52	XBRU	00434837702TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:16:49.725595 +0100s	LU1883301340	32,35	EUR	2	XBRU	00434837703TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:16:49.729482 +0100s	LU1883301340	32,35	EUR	23	XBRU	00434837704TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:16:57.122890 +0100s	LU1883301340	32,35	EUR	47	XBRU	00434837802TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:17:02.442955 +0100s	LU1883301340	32,35	EUR	96	XBRU	00434837817TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:17:02.541769 +0100s	LU1883301340	32,35	EUR	38	XBRU	00434837822TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:17:02.541769 +0100s	LU1883301340	32,35	EUR	35	EUR	00434837873TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:17:02.553017 +0100s	LU1883301340	32,35	EUR	52	XBRU	00434837874TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:17:02.558074 +0100s	LU1883301340	32,35	EUR	31	XBRU	00434837875TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:17:02.563111 +0100s	LU1883301340	32,35	EUR	103	XBRU	00434837876TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:17:05.044766 +0100s	LU1883301340	32,35	EUR	31	XBRU	00434837882TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:17:05.049111 +0100s	LU1883301340	32,35	EUR	77	XBRU	00434837883TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:22:03.985186 +0100s	LU1883301340	32,35	EUR	19	XBRU	00434841962TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:22:03.985186 +0100s	LU1883301340	32,35	EUR	75	XBRU	00434841963TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:26:02.145577 +0100s	LU1883301340	32,25	EUR	24	XBRU	00434845267TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:26:02.155577 +0100s	LU1883301340	32,25	EUR	50	XBRU	00434845268TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:27:01.590956 +0100s	LU1883301340	32,25	EUR	20	XBRU	00434845970TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:27:01.590956 +0100s	LU1883301340	32,3	EUR	14	XBRU	00434845971TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:27:01.603758 +0100s	LU1883301340	32,3	EUR	78	XBRU	00434845972TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:27:10.111114 +0100s	LU1883301340	32,3	EUR	34	XBRU	00434846069TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:27:10.613842 +0100s	LU1883301340	32,3	EUR	7	XBRU	00434846105TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:28:21.894261 +0100s	LU1883301340	32,25	EUR	4	XBRU	00434847029TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:28:21.894261 +0100s	LU1883301340	32,25	EUR	2	XBRU	00434847481TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:29:08.924672 +0100s	LU1883301340	32,25	EUR	1	XBRU	00434847806TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190716 16:29:54.759281 +0100s	LU1883301340	32,4	EUR	118	XBRU	00434849151TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 08:04:30.475901 +0100s	LU1883301340	32,5	EUR	21	XBRU	00434867300TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 08:04:30.475901 +0100s	LU1883301340	32,5	EUR	26	XBRU	00434867301TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 09:50:16.789899 +0100s	LU1883301340	32,5	EUR	17	BATE	00434921038TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 09:57:30.099444 +0100s	LU1883301340	33	EUR	145	XBRU	00434925042TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 09:57:30.103431 +0100s	LU1883301340	33	EUR	200	XBRU	00434925043TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 09:57:30.612968 +0100s	LU1883301340	33,3	EUR	33	XBRU	00434925081TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 09:57:49.621866 +0100s	LU1883301340	33,4	EUR	4	XBRU	00434925088TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 09:57:49.618938 +0100s	LU1883301340	33,4	EUR	29	XBRU	00434925098TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 09:57:49.623566 +0100s	LU1883301340	33,4	EUR	5	XBRU	00434925097TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 09:57:50.923111 +0100s	LU1883301340	33,4	EUR	33	XBRU	00434925091TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 09:57:51.219810 +0100s	LU1883301340	33,4	EUR	33	XBRU	00434925092TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 09:57:51.223416 +0100s	LU1883301340	33,4	EUR	5	XBRU	00434925093TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 09:57:51.621971 +0100s	LU1883301340	33,4	EUR	28	XBRU	00434925098TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 09:57:51.621971 +0100s	LU1883301340	33,4	EUR	2	XBRU	00434925097TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 09:58:10.160684 +0100s	LU1883301340	33,3	EUR	34	XBRU	00434925247TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 09:58:10.164325 +0100s	LU1883301340	33,3	EUR	2	XBRU	00434925253TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 10:04:15.068805 +0100s	LU1883301340	33,45	EUR	14	XBRU	00434928072TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 10:05:31.474030 +0100s	LU1883301340	33,5	EUR	14	XBRU	00434928927TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 10:13:01.603758 +0100s	LU1883301340	33,5	EUR	12	XBRU	00434934377TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 10:13:56.938674 +0100s	LU1883301340	33,55	EUR	12	XBRU	00434934169TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 10:14:58.783504 +0100s	LU1883301340	33,2	EUR	9	XBRU	00434934783TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 10:38:17.702622 +0100s	LU1883301340	33,1	EUR	63	XBRU	00434947800TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 10:38:17.702622 +0100s	LU1883301340	33,2	EUR	2	XBRU	00434947801TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 13:10:27.200440 +0100s	LU1883301340	33,2	EUR	36	XBRU	00435021949TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 13:10:27.400126 +0100s	LU1883301340	33,2	EUR	276	XBRU	00435021951TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 13:10:27.405861 +0100s	LU1883301340	33,2	EUR	6	XBRU	00435021952TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 13:10:27.803114 +0100s	LU1883301340	33,2	EUR	121	XBRU	00435021953TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 13:10:28.052621 +0100s	LU1883301340	33,2	EUR	21	XBRU	00435021967TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 13:11:01.009740 +0100s	LU1883301340	33,2	EUR	145	XBRU	00435022169TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 13:22:20.984945 +0100s	LU1883301340	33,1	EUR	27	XBRU	00435027033TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 13:22:20.984945 +0100s	LU1883301340	33,2	EUR	60	XBRU	00435030028TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 13:28:37.545761 +0100s	LU1883301340	33,9	EUR	60	XBRU	00435030282TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 13:28:55.884801 +0100s	LU1883301340	32,95	EUR	183	BATE	00435030128TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 14:11:52.152079 +0100s	LU1883301340	32,95	EUR	18	BATE	00435032272TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 14:19:05.028114 +0100s	LU1883301340	32,95	EUR	60	XBRU	00435035947TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 14:19:13.242147 +0100s	LU1883301340	32,95	EUR	60	XBRU	00435035946TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 14:39:05.983939 +0100s	LU1883301340	33,3	EUR	103	XBRU	00435075658TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 14:39:05.989933 +0100s	LU1883301340	33,3	EUR	14	XBRU	00435075659TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 14:39:05.989933 +0100s	LU1883301340	33,3	EUR	87	XBRU	00435075661TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 14:39:06.011446 +0100s	LU1883301340	33,3	EUR	7	XBRU	00435075658TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 14:49:45.690078 +0100s	LU1883301340	33,3	EUR	7	XBRU	00435086303TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 14:49:45.690442 +0100s	LU1883301340	33,3	EUR	47	XBRU	00435086306TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBX4P4R0TD8PU42	20190717 14:58:55.895642 +0100s	LU188330					

IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:15:39.620950 +0100s	LU1883301340	33,3	EUR	4	XBRU	00435290534TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:35:30.150563 +0100s	LU1883301340	33,3	EUR	5	XBRU	00435290534TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:46:41.753842 +0100s	LU1883301340	33,2	EUR	151	BATE	00435290537TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:46:47.856379 +0100s	LU1883301340	33,2	EUR	200	TRQX	00435290538TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:46:47.860295 +0100s	LU1883301340	33,2	EUR	98	BATE	00435290539TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:46:48.056733 +0100s	LU1883301340	33,2	EUR	51	BATE	00435290540TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:46:48.080444 +0100s	LU1883301340	33,2	EUR	77	XBRU	00435290541TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:46:48.094067 +0100s	LU1883301340	33,2	EUR	123	XBRU	00435290542TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:46:48.067915 +0100s	LU1883301340	33,2	EUR	60	XBRU	00435290543TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:58:13.366575 +0100s	LU1883301340	33,15	EUR	60	XBRU	00435301141TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:58:30.146052 +0100s	LU1883301340	33,05	EUR	400	XBRU	00435301808TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:58:30.149974 +0100s	LU1883301340	33	EUR	300	CHIX	00435301809TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:58:30.153903 +0100s	LU1883301340	33	EUR	300	BATE	00435301810TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:21:57.238699 +0100s	LU1883301340	33,05	EUR	17	XBRU	00435307498TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:21:57.241858 +0100s	LU1883301340	33,05	EUR	41	XBRU	00435307499TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:40:35.551089 +0100s	LU1883301340	32,85	EUR	160	XBRU	00435315607TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:45:59.614985 +0100s	LU1883301340	33	EUR	75	XBRU	00435315456TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:46:00.011537 +0100s	LU1883301340	33	EUR	51	XBRU	00435315460TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:46:29.245974 +0100s	LU1883301340	32,95	EUR	41	XBRU	00435315572TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:46:31.643795 +0100s	LU1883301340	32,9	EUR	200	TRQX	00435315587TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:46:33.545471 +0100s	LU1883301340	32,85	EUR	40	XBRU	00435315591TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:46:35.47320 +0100s	LU1883301340	32,85	EUR	100	XBRU	00435315599TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:49:03.643569 +0100s	LU1883301340	32,8	EUR	95	BATE	00435316414TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:49:07.614769 +0100s	LU1883301340	32,8	EUR	86	BATE	00435316430TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:55:44.213989 +0100s	LU1883301340	32,85	EUR	27	XBRU	00435318247TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:55:45.513842 +0100s	LU1883301340	32,85	EUR	4	XBRU	00435318927TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:55:45.216419 +0100s	LU1883301340	32,85	EUR	6	XBRU	00435318828TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:00:07.052675 +0100s	LU1883301340	32,85	EUR	22	XBRU	00435320962TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:00:16.260592 +0100s	LU1883301340	32,8	EUR	94	BATE	00435321018TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:00:21.835383 +0100s	LU1883301340	32,8	EUR	25	BATE	00435321076TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:03:43.640659 +0100s	LU1883301340	32,7	EUR	196	TRQX	00435322116TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:06:14.077972 +0100s	LU1883301340	32,7	EUR	31	XBRU	00435323111TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:06:14.178671 +0100s	LU1883301340	32,7	EUR	4	TRQX	00435323112TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:09:14.934940 +0100s	LU1883301340	32,55	EUR	61	XBRU	00435324087TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:09:14.939537 +0100s	LU1883301340	32,5	EUR	162	BATE	00435324093TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:09:14.944370 +0100s	LU1883301340	32,5	EUR	250	XBRU	00435324092TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:09:25.148960 +0100s	LU1883301340	32,5	EUR	250	XBRU	00435324176TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:09:25.350115 +0100s	LU1883301340	32,5	EUR	38	BATE	00435324179TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:10:45.879332 +0100s	LU1883301340	32,5	EUR	162	BATE	00435324767TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:14:22.058820 +0100s	LU1883301340	32,5	EUR	31	XBRU	00435325707TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:21:20.121556 +0100s	LU1883301340	32,5	EUR	48	XBRU	00435327896TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:24:24.171505 +0100s	LU1883301340	32,5	EUR	48	XBRU	00435328891TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:37:50.234341 +0100s	LU1883301340	32,6	EUR	162	XBRU	00435329377TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 15:02:00.471740 +0100s	LU1883301340	32,6	EUR	16	XBRU	00435365576TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 15:02:00.476761 +0100s	LU1883301340	32,6	EUR	174	XBRU	00435365577TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 15:02:11.891853 +0100s	LU1883301340	32,6	EUR	5	XBRU	00435365578TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 15:02:11.893389 +0100s	LU1883301340	32,6	EUR	102	XBRU	00435365579TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 15:02:11.899394 +0100s	LU1883301340	32,6	EUR	7	XBRU	004353655713TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 16:04:27.637396 +0100s	LU1883301340	32,6	EUR	111	XBRU	00435371390TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 16:28:16.080820 +0100s	LU1883301340	32,6	EUR	75	XBRU	00435386617TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 16:28:30.180820 +0100s	LU1883301340	32,6	EUR	75	XBRU	00435454887TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 16:28:30.187606 +0100s	LU1883301340	32,65	EUR	6	XBRU	00435454549TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 16:28:30.785560 +0100s	LU1883301340	32,65	EUR	3	XBRU	00435454551TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 16:28:30.785560 +0100s	LU1883301340	32,75	EUR	113	XBRU	00435454964TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 16:28:30.785560 +0100s	LU1883301340	32,75	EUR	113	XBRU	00435454964TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 16:28:30.785560 +0100s	LU1883301340	32,75	EUR	39	XBRU	00435454966TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:21:35.274709 +0100s	LU1883301340	33	EUR	77	XBRU	00435492345TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:44:09.231455 +0100s	LU1883301340	33,3	EUR	6	XBRU	00435497571TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:44:09.236993 +0100s	LU1883301340	33,3	EUR	49	XBRU	00435497572TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:44:09.242937 +0100s	LU1883301340	33,3	EUR	49	XBRU	00435497573TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:45:03.875002 +0100s	LU1883301340	33,45	EUR	14	XBRU	00435497778TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:45:04.576489 +0100s	LU1883301340	33,45	EUR	35	XBRU	00435497927TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:45:26.393229 +0100s	LU1883301340	33,45	EUR	9	XBRU	00435497875TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:45:26.393732 +0100s	LU1883301340	33,45	EUR	37	XBRU	00435497876TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:45:26.790473 +0100s	LU1883301340	33,5	EUR	242	XBRU	00435497878TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:45:26.798050 +0100s	LU1883301340	33,5	EUR	200	XBRU	00435497879TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:45:44.310052 +0100s	LU1883301340	33,5	EUR	65	XBRU	00435497956TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:45:44.310052 +0100s	LU1883301340	33,5	EUR	46	XBRU	00435497957TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:45:44.314519 +0100s	LU1883301340	33,5	EUR	35	XBRU	00435497958TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:45:51.114319 +0100s	LU1883301340	33,5	EUR	200	XBRU	00435497975TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:45:51.118286 +0100s	LU1883301340	33,5	EUR	7	XBRU	00435497976TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:46:37.948954 +0100s	LU1883301340	33,6	EUR	7	XBRU	00435497977TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:47:08.071100 +0100s	LU1883301340	33,6	EUR	36	XBRU	00435498269TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:47:08.086737 +0100s	LU1883301340	33,6	EUR	1	XBRU	00435498270TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:54:27.489099 +0100s	LU1883301340	33,6	EUR	28	XBRU	00435498807TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:54:30.994487 +0100s	LU1883301340	33,6	EUR	75	XBRU	00435499907TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:54:30.998330 +0100s	LU1883301340	33,6	EUR	28	XBRU	00435499908TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 12:54:54.527743 +0100s	LU1883301340	33,6	EUR	37	XBRU	00435500056TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:12:02.597338 +0100s	LU1883301340	33,7	EUR	19	XBRU	00435503582TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:12:02.601427 +0100s	LU1883301340	33,7	EUR	8	XBRU	00435503583TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:35:17.190962 +0100s	LU1883301340	33,7	EUR	100	XBRU	00435512013TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:45:28.255221 +0100s	LU1883301340	33,7	EUR	78	XBRU	00435514779TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 13:45:28.529662 +0100s	LU1883301340	33,7	EUR	74	XBRU	00435514792TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:53:40.382846 +0100s	LU1883301340	33,65	EUR	73	XBRU	00435540570TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:53:40.481769 +0100s	LU1883301340	33,65	EUR	34	XBRU	00435540571TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:53:40.486976 +0100s	LU1883301340	33,65	EUR	150	XBRU	00435540573TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4R0TD8PU42	20190718 14:53:40.491851 +0100s	LU1883301340	33,65	EUR	2	XBRU</	