

Statement of own shares dealings from 05 August 2019 to 09 August, 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	05/08/2019	LU1883301340	4,248	31,40019	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	05/08/2019	LU1883301340	920	31,40435	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	05/08/2019	LU1883301340	990	31,39848	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	05/08/2019	LU1883301340	1,110	31,38378	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	06/08/2019	LU1883301340	3,457	31,17381	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	06/08/2019	LU1883301340	736	31,12418	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	06/08/2019	LU1883301340	688	31,04840	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	06/08/2019	LU1883301340	928	31,10765	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	07/08/2019	LU1883301340	3,965	31,04828	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	07/08/2019	LU1883301340	970	31,01546	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	07/08/2019	LU1883301340	753	31,02324	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	07/08/2019	LU1883301340	1,230	30,97902	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	08/08/2019	LU1883301340	3,871	30,95183	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	08/08/2019	LU1883301340	870	30,91954	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	08/08/2019	LU1883301340	691	30,87171	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	08/08/2019	LU1883301340	1,250	30,93800	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	09/08/2019	LU1883301340	4,322	30,80185	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	09/08/2019	LU1883301340	1,040	30,74615	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	09/08/2019	LU1883301340	808	30,79097	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	09/08/2019	LU1883301340	1,022	30,68894	BATE
TOTAL				33,869		

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
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 08:07:22.912756 +0100s	LU1883301340	31,95	EUR	22	XBRU	0437919722TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 08:16:01.781054 +0100s	LU1883301340	32	EUR	61	XBRU	0437923775TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 08:17:18.129127 +0100s	LU1883301340	31,9	EUR	8	XBRU	0437924083TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 08:21:20.060348 +0100s	LU1883301340	31,9	EUR	31	XBRU	0437925516TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 08:32:40.312982 +0100s	LU1883301340	31,75	EUR	8	XBRU	0437930466TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 08:32:45.615413 +0100s	LU1883301340	31,75	EUR	24	XBRU	0437930516TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 08:32:51.123219 +0100s	LU1883301340	31,75	EUR	9	XBRU	0437930563TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 09:16:26.170807 +0100s	LU1883301340	31,8	EUR	309	XBRU	0437930628TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 08:34:47.043777 +0100s	LU1883301340	31,6	EUR	310	BATE	0437931306TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 08:37:02.218311 +0100s	LU1883301340	31,6	EUR	8	CHIX	0437932466TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 08:37:02.221782 +0100s	LU1883301340	31,6	EUR	1	CHIX	0437932467TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 08:37:02.225587 +0100s	LU1883301340	31,6	EUR	1	CHIX	0437932468TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 08:37:02.229329 +0100s	LU1883301340	31,6	EUR	4	CHIX	0437932469TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 08:37:15.307222 +0100s	LU1883301340	31,6	EUR	37	CHIX	0437932544TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 08:44:22.867913 +0100s	LU1883301340	31,7	EUR	18	XBRU	0437932593TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 08:48:08.470598 +0100s	LU1883301340	31,7	EUR	63	XBRU	0437936657TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 08:48:10.873017 +0100s	LU1883301340	31,6	EUR	32	CHIX	0437936871TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 09:16:26.171529 +0100s	LU1883301340	31,8	EUR	19	XBRU	0437936928TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 09:16:26.175129 +0100s	LU1883301340	31,8	EUR	17	XBRU	0437936970TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 09:16:26.270943 +0100s	LU1883301340	31,8	EUR	1	XBRU	0437936972TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 09:16:26.276029 +0100s	LU1883301340	31,8	EUR	38	XBRU	0437936972TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 09:16:27.473620 +0100s	LU1883301340	31,8	EUR	13	XBRU	0437936974TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 09:16:27.480051 +0100s	LU1883301340	31,8	EUR	1	XBRU	0437936974TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 09:16:27.677251 +0100s	LU1883301340	31,8	EUR	3	XBRU	0437936974TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 09:21:18.680144 +0100s	LU1883301340	31,8	EUR	7	XBRU	0437936974TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 09:30:12.805247 +0100s	LU1883301340	31,8	EUR	25	XBRU	0437936974TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 09:30:12.809223 +0100s	LU1883301340	31,8	EUR	35	XBRU	0437936974TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 09:36:52.021752 +0100s	LU1883301340	31,75	EUR	2	TRQX	0437937215TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:02:18.912635 +0100s	LU1883301340	31,75	EUR	118	XBRU	0437937885TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:02:18.917022 +0100s	LU1883301340	31,65	EUR	32	XBRU	0437938859TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:02:19.012367 +0100s	LU1883301340	31,65	EUR	2	XBRU	0437938860TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:02:40.840906 +0100s	LU1883301340	31,65	EUR	200	XBRU	0437938862TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:02:44.946838 +0100s	LU1883301340	31,6	EUR	237	CHIX	0437938869TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:02:44.950574 +0100s	LU1883301340	31,65	EUR	183	XBRU	0437938862TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:03:51.222712 +0100s	LU1883301340	31,55	EUR	6	TRQX	0437938921TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:03:51.226597 +0100s	LU1883301340	31,55	EUR	45	TRQX	0437938921TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:17:48.784969 +0100s	LU1883301340	31,55	EUR	64	TRQX	04379392715TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:17:48.785217 +0100s	LU1883301340	31,55	EUR	2	TRQX	04379392715TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:17:48.886209 +0100s	LU1883301340	31,55	EUR	5	TRQX	04379392717TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:17:48.890256 +0100s	LU1883301340	31,55	EUR	85	XBRU	04379392718TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:22:18.908604 +0100s	LU1883301340	31,55	EUR	4	TRQX	0437939420TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:22:39.437762 +0100s	LU1883301340	31,55	EUR	96	TRQX	04379394183TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:22:39.939008 +0100s	LU1883301340	31,55	EUR	31	TRQX	04379394190TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:22:56.952501 +0100s	LU1883301340	31,55	EUR	137	TRQX	04379394238TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:22:58.352563 +0100s	LU1883301340	31,4	EUR	300	CHIX	04379394240TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:22:58.356559 +0100s	LU1883301340	31,4	EUR	400	BATE	04379394241TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:22:58.360325 +0100s	LU1883301340	31,4	EUR	21	TRQX	04379394242TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:23:03.679799 +0100s	LU1883301340	31,4	EUR	44	TRQX	0437939425TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:34:29.734526 +0100s	LU1883301340	31,45	EUR	14	XBRU	04379397010TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:37:07.501940 +0100s	LU1883301340	31,45	EUR	9	XBRU	04379397687TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:39:13.065137 +0100s	LU1883301340	31,45	EUR	9	XBRU	04379398353TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:39:37.294307 +0100s	LU1883301340	31,4	EUR	100	TRQX	04379398454TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:39:37.494274 +0100s	LU1883301340	31,4	EUR	31	TRQX	04379398456TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:39:40.300854 +0100s	LU1883301340	31,4	EUR	104	TRQX	04379398466TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:42:01.981074 +0100s	LU1883301340	31,45	EUR	12	XBRU	04379399037TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:52:07.073255 +0100s	LU1883301340	31,35	EUR	63	XBRU	0438001698TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:53:27.172279 +0100s	LU1883301340	31,35	EUR	3	XBRU	0438001927TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:53:27.272907 +0100s	LU1883301340	31,35	EUR	3	XBRU	0438001983TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 11:53:27.973704 +0100s	LU1883301340	31,35	EUR	1	XBRU	0438001985TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 12:07:34.016875 +0100s	LU1883301340	31,35	EUR	52	XBRU	0438004070TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 12:08:00.249491 +0100s	LU1883301340	31,3	EUR	7	XBRU	0438005080TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 12:08:00.253844 +0100s	LU1883301340	31,3	EUR	4	XBRU	0438005081TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 12:08:00.349753 +0100s	LU1883301340	31,3	EUR	1	XBRU	0438005082TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 12:08:00.450750 +0100s	LU1883301340	31,3	EUR	2	XBRU	0438005083TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 12:20:05.007813 +0100s	LU1883301340	31,45	EUR	15	XBRU	0438007541TRLO0-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TDBPU42	20190805 12:21:07.074496 +0100s							

IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 13:41:40.895722 +0100s	LU1883301340	31,35	EUR	22	XBRU	00438027621RLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 13:41:41.291575 +0100s	LU1883301340	31,35	EUR	4	XBRU	00438027622RLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 13:46:39.109454 +0100s	LU1883301340	31,3	EUR	50	XBRU	00438029279RLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:03:55.526288 +0100s	LU1883301340	31,3	EUR	13	XBRU	00438034352TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:21:10.748415 +0100s	LU1883301340	31,3	EUR	45	XBRU	00438039110TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:21:10.844746 +0100s	LU1883301340	31,3	EUR	180	XBRU	00438039111TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:21:10.851672 +0100s	LU1883301340	31,3	EUR	70	XBRU	00438039112TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:21:10.856601 +0100s	LU1883301340	31,3	EUR	6	XBRU	00438039113TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:21:10.860312 +0100s	LU1883301340	31,2	EUR	18	TRQX	00438039114TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:21:10.864436 +0100s	LU1883301340	31,3	EUR	6	XBRU	00438039115TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:21:10.948336 +0100s	LU1883301340	31,2	EUR	51	BATE	00438039116TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:21:11.650180 +0100s	LU1883301340	31,3	EUR	12	XBRU	00438039119TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:21:12.520255 +0100s	LU1883301340	31,3	EUR	39	XBRU	00438039123TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:21:12.526645 +0100s	LU1883301340	31,3	EUR	1	XBRU	00438039124TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:21:12.953734 +0100s	LU1883301340	31,3	EUR	13	XBRU	00438039134TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:21:12.957696 +0100s	LU1883301340	31,3	EUR	52	XBRU	00438039138TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:21:12.961575 +0100s	LU1883301340	31,3	EUR	2	XBRU	00438039139TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:21:13.655601 +0100s	LU1883301340	31,3	EUR	2	XBRU	00438039151TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:21:16.161269 +0100s	LU1883301340	31,2	EUR	55	BATE	00438039197TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:21:16.983312 +0100s	LU1883301340	31,3	EUR	13	XBRU	00438039277TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:21:42.199105 +0100s	LU1883301340	31,3	EUR	14	XBRU	00438039309TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:21:42.203378 +0100s	LU1883301340	31,3	EUR	6	XBRU	00438039342TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:22:59.103925 +0100s	LU1883301340	31,3	EUR	2	XBRU	00438039702TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:22:59.202719 +0100s	LU1883301340	31,3	EUR	5	XBRU	00438039705TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:29:02.737135 +0100s	LU1883301340	31,25	EUR	4	XBRU	00438041738TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:29:02.741219 +0100s	LU1883301340	31,25	EUR	2	XBRU	00438041739TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:30:29.956941 +0100s	LU1883301340	31,3	EUR	12	TRQX	00438042557TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 14:30:24.001719 +0100s	LU1883301340	31,3	EUR	5	XBRU	00438042564TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:17:00.102920 +0100s	LU1883301340	31,25	EUR	10	XBRU	00438062333TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:17:00.107257 +0100s	LU1883301340	31,25	EUR	54	XBRU	00438062334TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:17:00.203436 +0100s	LU1883301340	31,3	EUR	36	XBRU	00438062336TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:17:00.304347 +0100s	LU1883301340	31,2	EUR	60	TRQX	00438062338TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:17:01.104439 +0100s	LU1883301340	31,3	EUR	5	XBRU	00438062340TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:17:01.109799 +0100s	LU1883301340	31,3	EUR	36	XBRU	00438062341TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:26:59.474921 +0100s	LU1883301340	31,3	EUR	3	XBRU	00438067738TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:26:59.480016 +0100s	LU1883301340	31,3	EUR	2	XBRU	00438067739TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:34:25.189084 +0100s	LU1883301340	31,2	EUR	180	TRQX	00438071091TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:34:25.185304 +0100s	LU1883301340	31,2	EUR	300	CHX	00438071092TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:34:25.189692 +0100s	LU1883301340	31,2	EUR	294	BATE	00438071093TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:34:25.281941 +0100s	LU1883301340	31,3	EUR	4	XBRU	00438071095TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:34:25.287829 +0100s	LU1883301340	31,3	EUR	6	XBRU	00438071096TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:34:25.381154 +0100s	LU1883301340	31,2	EUR	32	TRQX	00438071097TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:34:25.388882 +0100s	LU1883301340	31,2	EUR	11	XBRU	00438071098TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:34:25.582206 +0100s	LU1883301340	31,2	EUR	6	XBRU	00438071099TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:41:54.110834 +0100s	LU1883301340	31,15	EUR	84	XBRU	00438074932TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:55:39.954564 +0100s	LU1883301340	31,15	EUR	19	XBRU	00438082151TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:55:39.959421 +0100s	LU1883301340	31,15	EUR	4	XBRU	00438082152TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:55:39.964101 +0100s	LU1883301340	31,15	EUR	15	XBRU	00438082153TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:55:39.968605 +0100s	LU1883301340	31,15	EUR	2	XBRU	00438082154TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:55:39.973501 +0100s	LU1883301340	31,15	EUR	8	XBRU	00438082155TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:55:39.978153 +0100s	LU1883301340	31,15	EUR	3	XBRU	00438082156TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:55:40.053931 +0100s	LU1883301340	31,15	EUR	9	XBRU	00438082158TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:55:40.057459 +0100s	LU1883301340	31,15	EUR	7	XBRU	00438082159TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:55:40.135389 +0100s	LU1883301340	31,15	EUR	4	XBRU	00438082161TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:55:40.157082 +0100s	LU1883301340	31,15	EUR	4	XBRU	00438082162TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:55:40.857452 +0100s	LU1883301340	31,15	EUR	3	XBRU	00438082169TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:55:42.189304 +0100s	LU1883301340	31,2	EUR	3	XBRU	00438082170TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:58:10.335538 +0100s	LU1883301340	31,2	EUR	24	XBRU	00438083346TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:59:39.584052 +0100s	LU1883301340	31,25	EUR	70	XBRU	00438084033TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 15:59:45.796823 +0100s	LU1883301340	31,25	EUR	64	XBRU	00438084071TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 16:00:05.747258 +0100s	LU1883301340	31,25	EUR	64	XBRU	00438084109TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 16:00:36.502453 +0100s	LU1883301340	31,25	EUR	64	XBRU	00438084591TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 16:00:36.507111 +0100s	LU1883301340	31,25	EUR	15	XBRU	00438084593TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 16:00:36.704237 +0100s	LU1883301340	31,25	EUR	16	XBRU	00438084594TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 16:00:38.505942 +0100s	LU1883301340	31,15	EUR	72	XBRU	00438084596TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 16:12:21.353725 +0100s	LU1883301340	31,3	EUR	66	XBRU	00438091018TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 16:13:51.544418 +0100s	LU1883301340	31,2	EUR	59	XBRU	00438092357TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 16:16:52.787984 +0100s	LU1883301340	31,2	EUR	62	XBRU	00438094529TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 16:16:53.991004 +0100s	LU1883301340	31,25	EUR	19	XBRU	00438094579TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 16:16:58.002395 +0100s	LU1883301340	31,2	EUR	83	XBRU	00438094663TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 16:17:46.117223 +0100s	LU1883301340	31,2	EUR	48	XBRU	00438095228TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 16:17:46.182319 +0100s	LU1883301340	31,2	EUR	150	XBRU	00438095229TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 16:17:46.275589 +0100s	LU1883301340	31,2	EUR	157	XBRU	00438095230TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 16:21:22.007988 +0100s	LU1883301340	31	EUR	2	XBRU	00438098164TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 16:21:22.013649 +0100s	LU1883301340	31	EUR	4	XBRU	00438098167TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 16:21:54.209571 +0100s	LU1883301340	31,3	EUR	44	XBRU	00438098505TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 16:22:46.553814 +0100s	LU1883301340	31	EUR	56	XBRU	00438099147TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190805 16:22:56.284933 +0100s	LU1883301340	31,3	EUR	224	XBRU	00438099146TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190806 08:05:41.458338 +0100s	LU1883301340	31,15	EUR	17	XBRU	00438126312TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190806 08:07:27.500033 +0100s	LU1883301340	31,05	EUR	32	XBRU	00438126944TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190806 08:50:11.517589 +0100s	LU1883301340	31,25	EUR	200	XBRU	00438140760TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190806 08:50:11.521645 +0100s	LU1883301340	31,25	EUR	24	XBRU	00438140761TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190806 08:50:16.625333 +0100s	LU1883301340	31,1	EUR	26	BATE	00438140767TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190806 08:58:54.938870 +0100s	LU1883301340	31,2	EUR	6	XBRU	00438142787TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190806 08:58:54.940397 +0100s	LU1883301340	31,2	EUR	11	XBRU	00438142788TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190806 08:58:55.036736 +0100s	LU1883301340	31,2	EUR	4	XBRU	00438142789TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBXP4R0TD8PU42	20190806 09:07:03.307599 +0100s	LU1883301340	31,2	EUR	8	XBRU	00438145015TRLOO

IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.05.45.513595 +0100s	LU1883301340	30,9	EUR	120	XBRU	00438305723TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.05.48.403603 +0100s	LU1883301340	30,9	EUR	14	XBRU	00438305727TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.05.48.411996 +0100s	LU1883301340	30,9	EUR	266	XBRU	00438305728TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.05.59.727900 +0100s	LU1883301340	30,8	EUR	61	BATE	00438305784TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.06.30.064964 +0100s	LU1883301340	30,8	EUR	111	DATE	00438305903TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.06.40.367914 +0100s	LU1883301340	30,8	EUR	57	BATE	00438305912TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.05.51.230494 +0100s	LU1883301340	31,05	EUR	5	XBRU	00438311027TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.25.41.301710 +0100s	LU1883301340	31,05	EUR	5	XBRU	00438311028TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.25.41.305448 +0100s	LU1883301340	31,05	EUR	4	XBRU	00438311029TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.25.41.403248 +0100s	LU1883301340	31,05	EUR	2	XBRU	00438311030TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.25.42.105844 +0100s	LU1883301340	31,05	EUR	1	XBRU	00438311032TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.25.42.109670 +0100s	LU1883301340	31,05	EUR	3	XBRU	00438311033TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.25.42.200603 +0100s	LU1883301340	31,05	EUR	2	XBRU	00438311034TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.25.42.209837 +0100s	LU1883301340	31,05	EUR	3	XBRU	00438311035TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.25.43.307056 +0100s	LU1883301340	31,1	EUR	73	XBRU	00438311036TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.36.27.623644 +0100s	LU1883301340	31,1	EUR	8	XBRU	00438313647TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.36.27.723152 +0100s	LU1883301340	31,1	EUR	6	XBRU	00438313648TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.36.27.923425 +0100s	LU1883301340	31,1	EUR	10	XBRU	00438313649TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.36.27.927055 +0100s	LU1883301340	31,1	EUR	4	XBRU	00438313650TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.36.31.626386 +0100s	LU1883301340	31,1	EUR	47	XBRU	00438313657TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.39.37.728705 +0100s	LU1883301340	31,1	EUR	15	XBRU	00438314539TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 10.50.49.587021 +0100s	LU1883301340	31,1	EUR	15	XBRU	00438318169TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 11.59.48.538861 +0100s	LU1883301340	31,1	EUR	152	XBRU	00438335137TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 12.19.53.614580 +0100s	LU1883301340	31,15	EUR	250	XBRU	00438339323TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 12.19.53.618274 +0100s	LU1883301340	31,15	EUR	9	XBRU	00438339333TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 12.21.37.695418 +0100s	LU1883301340	31,1	EUR	2	XBRU	00438339619TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 12.22.23.637668 +0100s	LU1883301340	31	EUR	2	BATE	00438339778TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 12.24.20.850817 +0100s	LU1883301340	31	EUR	63	BATE	00438340299TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 13.06.19.187312 +0100s	LU1883301340	31	EUR	230	CHX	00438349780TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 13.16.39.111535 +0100s	LU1883301340	31	EUR	67	BATE	00438353108TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 13.32.11.083120 +0100s	LU1883301340	31	EUR	31	BATE	00438357371TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.08.40.110501 +0100s	LU1883301340	31,05	EUR	82	XBRU	00438370293TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.08.40.113911 +0100s	LU1883301340	31,05	EUR	18	XBRU	00438370295TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.08.40.210984 +0100s	LU1883301340	31,05	EUR	31	XBRU	00438370297TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.08.40.412620 +0100s	LU1883301340	31,05	EUR	4	XBRU	00438370301TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.08.40.422178 +0100s	LU1883301340	31,05	EUR	31	XBRU	00438370302TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.08.42.415711 +0100s	LU1883301340	31	EUR	163	TRCX	00438370314TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.08.54.337237 +0100s	LU1883301340	31	EUR	137	TRCX	00438370440TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.08.54.436492 +0100s	LU1883301340	31,05	EUR	31	XBRU	00438370447TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.08.54.835648 +0100s	LU1883301340	31,05	EUR	31	XBRU	00438370448TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.08.54.839735 +0100s	LU1883301340	31,05	EUR	59	XBRU	00438370449TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.11.27.034466 +0100s	LU1883301340	31,05	EUR	100	XBRU	00438371365TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.11.27.039269 +0100s	LU1883301340	31,05	EUR	10	XBRU	00438371366TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.11.32.543882 +0100s	LU1883301340	31,05	EUR	200	XBRU	00438371409TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.11.47.162130 +0100s	LU1883301340	31,05	EUR	193	XBRU	00438371481TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.14.24.282731 +0100s	LU1883301340	31	EUR	22	XBRU	00438372578TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.16.42.277559 +0100s	LU1883301340	31	EUR	21	XBRU	00438372534TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.21.00.113133 +0100s	LU1883301340	31	EUR	31	XBRU	00438374476TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.23.00.972812 +0100s	LU1883301340	31	EUR	19	XBRU	00438375203TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.23.00.976871 +0100s	LU1883301340	31	EUR	6	XBRU	00438375205TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.24.54.030541 +0100s	LU1883301340	31	EUR	23	XBRU	00438375922TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.36.28.221895 +0100s	LU1883301340	31	EUR	18	XBRU	00438382456TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.38.40.426867 +0100s	LU1883301340	31	EUR	17	XBRU	00438384307TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.44.55.035470 +0100s	LU1883301340	31	EUR	19	XBRU	00438387537TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.47.10.189971 +0100s	LU1883301340	31	EUR	19	XBRU	00438389017TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.50.25.992544 +0100s	LU1883301340	31	EUR	21	XBRU	00438390353TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.55.54.100252 +0100s	LU1883301340	31	EUR	2	XBRU	00438390999TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 14.55.54.105726 +0100s	LU1883301340	31	EUR	21	XBRU	00438394000TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.00.00.314402 +0100s	LU1883301340	31	EUR	24	XBRU	00438396076TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.00.01.016794 +0100s	LU1883301340	31	EUR	2	XBRU	00438396086TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.00.01.117356 +0100s	LU1883301340	31	EUR	3	XBRU	00438396098TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.06.28.296136 +0100s	LU1883301340	31	EUR	19	XBRU	00438396600TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.10.05.973875 +0100s	LU1883301340	31	EUR	16	XBRU	00438401573TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.10.12.084423 +0100s	LU1883301340	31	EUR	1	XBRU	00438401639TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.10.12.089938 +0100s	LU1883301340	31	EUR	21	XBRU	00438401640TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.10.12.090584 +0100s	LU1883301340	31	EUR	24	XBRU	00438401641TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.16.46.903992 +0100s	LU1883301340	31,05	EUR	22	XBRU	00438405547TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.18.14.135279 +0100s	LU1883301340	31,05	EUR	17	XBRU	00438406378TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.18.14.140342 +0100s	LU1883301340	31,05	EUR	10	XBRU	00438406379TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.19.27.957299 +0100s	LU1883301340	31,05	EUR	6	XBRU	00438407129TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.19.27.962840 +0100s	LU1883301340	31,05	EUR	21	XBRU	00438407130TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.22.35.194924 +0100s	LU1883301340	31	EUR	12	XBRU	00438408896TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.22.35.291562 +0100s	LU1883301340	31	EUR	12	XBRU	00438408988TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.22.35.792363 +0100s	LU1883301340	31	EUR	12	XBRU	00438408904TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.22.35.893292 +0100s	LU1883301340	31	EUR	9	XBRU	00438408905TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.22.35.985454 +0100s	LU1883301340	31	EUR	2	XBRU	00438409087TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.22.36.394647 +0100s	LU1883301340	31	EUR	1	XBRU	00438409607TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.39.49.176145 +0100s	LU1883301340	31,1	EUR	100	XBRU	00438418825TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.39.49.182737 +0100s	LU1883301340	31,1	EUR	5	XBRU	00438418826TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.39.50.575230 +0100s	LU1883301340	31,1	EUR	100	XBRU	00438418856TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.39.50.175959 +0100s	LU1883301340	31,1	EUR	3	XBRU	00438418858TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.54.32.427929 +0100s	LU1883301340	31,15	EUR	33	XBRU	00438426201TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.54.32.436326 +0100s	LU1883301340	31,15	EUR	1	XBRU	00438426202TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.54.32.442073 +0100s	LU1883301340	31,15	EUR	74	XBRU	00438426203TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.55.12.479638 +0100s	LU1883301340	31,1	EUR	23	XBRU	00438426427TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.58.00.917690 +0100s	LU1883301340	31,05	EUR	24	XBRU	00438429517TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190807 15.59.32.005430 +0100s	LU1883301340	31,05	EUR			

IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 09:02:23.689974 +0100s	LU1883301340	31	EUR	15	XBRU	00438487059TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 09:25:29.183393 +0100s	LU1883301340	31	EUR	4	XBRU	00438497403TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 09:25:29.186798 +0100s	LU1883301340	31	EUR	2	XBRU	00438497404TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:02:35.899634 +0100s	LU1883301340	31,05	EUR	109	BATE	00438510512TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:02:35.899499 +0100s	LU1883301340	31,05	EUR	94	BATE	00438510513TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:02:45.221648 +0100s	LU1883301340	31,1	EUR	274	XBRU	00438510611TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:02:45.230241 +0100s	LU1883301340	31,1	EUR	12	XBRU	00438510613TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:02:46.022475 +0100s	LU1883301340	31,1	EUR	18	XBRU	00438510625TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:02:46.020541 +0100s	LU1883301340	31,1	EUR	215	XBRU	00438510626TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:02:47.526702 +0100s	LU1883301340	31,05	EUR	247	BATE	00438510634TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:02:51.033094 +0100s	LU1883301340	31,1	EUR	42	XBRU	00438510652TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:02:51.037598 +0100s	LU1883301340	31,1	EUR	69	XBRU	00438510653TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:02:51.041917 +0100s	LU1883301340	31,1	EUR	289	XBRU	00438510654TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:02:52.934631 +0100s	LU1883301340	31	EUR	147	CHX	00438510666TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:02:52.938034 +0100s	LU1883301340	31	EUR	173	CHX	00438510668TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:03:51.230730 +0100s	LU1883301340	30,95	EUR	78	BATE	00438510311TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:03:51.234389 +0100s	LU1883301340	30,95	EUR	322	BATE	00438510327TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:03:51.335123 +0100s	LU1883301340	30,9	EUR	23	CHX	00438511034TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:03:53.732995 +0100s	LU1883301340	30,95	EUR	136	XBRU	00438511041TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:03:53.736928 +0100s	LU1883301340	30,95	EUR	23	XBRU	00438511042TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:03:53.832889 +0100s	LU1883301340	30,95	EUR	241	XBRU	00438511043TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:07:07.196058 +0100s	LU1883301340	30,95	EUR	27	XBRU	00438512366TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:21:25.020616 +0100s	LU1883301340	31	EUR	53	XBRU	00438517510TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:21:25.031478 +0100s	LU1883301340	31	EUR	4	XBRU	00438517512TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:21:35.137945 +0100s	LU1883301340	31	EUR	58	XBRU	00438517547TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:21:35.141951 +0100s	LU1883301340	31	EUR	1	XBRU	00438517549TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:21:35.041551 +0100s	LU1883301340	31	EUR	64	XBRU	00438517558TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:25:36.204826 +0100s	LU1883301340	31	EUR	15	XBRU	00438516803TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:29:34.168079 +0100s	LU1883301340	31	EUR	15	XBRU	00438520199TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:32:57.171143 +0100s	LU1883301340	31	EUR	17	XBRU	00438521016TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:36:04.160938 +0100s	LU1883301340	31	EUR	17	XBRU	00438521941TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:39:15.178095 +0100s	LU1883301340	31	EUR	18	XBRU	00438523029TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 10:39:15.187775 +0100s	LU1883301340	31	EUR	1	XBRU	00438523030TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 11:01:36.901992 +0100s	LU1883301340	30,9	EUR	101	CHX	00438529107TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:15:51.821293 +0100s	LU1883301340	31	EUR	30	XBRU	00438586244TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:15:51.825793 +0100s	LU1883301340	31	EUR	2	XBRU	00438586246TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:15:51.830164 +0100s	LU1883301340	31	EUR	19	CHX	00438586257TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:15:51.834606 +0100s	LU1883301340	31	EUR	53	XBRU	00438586248TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:15:51.838199 +0100s	LU1883301340	31	EUR	36	XBRU	00438586249TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:15:51.842988 +0100s	LU1883301340	31	EUR	3	XBRU	00438586250TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:15:52.723577 +0100s	LU1883301340	31	EUR	6	XBRU	00438586255TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:15:52.727902 +0100s	LU1883301340	31	EUR	7	XBRU	00438586257TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:15:52.822738 +0100s	LU1883301340	31	EUR	4	XBRU	00438586258TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:15:52.826954 +0100s	LU1883301340	31	EUR	2	XBRU	00438586259TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:15:52.922512 +0100s	LU1883301340	31	EUR	2	XBRU	00438586260TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:15:53.423946 +0100s	LU1883301340	31	EUR	1	XBRU	00438586262TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:15:53.525149 +0100s	LU1883301340	31	EUR	3	XBRU	00438586263TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:16:03.543037 +0100s	LU1883301340	31	EUR	16	XBRU	00438586268TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:19:51.127666 +0100s	LU1883301340	30,95	EUR	34	XBRU	00438589011TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:19:53.234693 +0100s	LU1883301340	30,95	EUR	50	XBRU	00438589036TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:19:54.430435 +0100s	LU1883301340	30,95	EUR	50	XBRU	00438589048TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:19:54.440695 +0100s	LU1883301340	30,95	EUR	6	XBRU	00438589049TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:44:39.730258 +0100s	LU1883301340	30,95	EUR	26	XBRU	00438602211TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:44:39.922691 +0100s	LU1883301340	30,95	EUR	67	XBRU	00438602213TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:44:39.931479 +0100s	LU1883301340	30,95	EUR	122	XBRU	00438602215TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:50:51.736296 +0100s	LU1883301340	30,95	EUR	117	XBRU	00438602711TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:50:51.741194 +0100s	LU1883301340	30,9	EUR	276	CHX	00438602722TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:50:51.745904 +0100s	LU1883301340	30,9	EUR	30	TRQX	00438602733TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:50:52.207507 +0100s	LU1883301340	30,9	EUR	50	XBRU	00438602739TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:50:52.242483 +0100s	LU1883301340	30,9	EUR	50	XBRU	00438602790TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:50:52.248133 +0100s	LU1883301340	30,9	EUR	52	XBRU	00438602791TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:50:52.253794 +0100s	LU1883301340	30,9	EUR	35	TRQX	00438602792TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:50:52.746619 +0100s	LU1883301340	30,9	EUR	93	TRQX	00438602815TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:50:55.052736 +0100s	LU1883301340	30,9	EUR	56	TRQX	00438602837TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:51:03.274132 +0100s	LU1883301340	30,9	EUR	1	TRQX	00438602937TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:51:56.924399 +0100s	LU1883301340	30,9	EUR	66	TRQX	00438607116TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:52:51.872149 +0100s	LU1883301340	30,9	EUR	19	TRQX	00438607273TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:54:51.891217 +0100s	LU1883301340	30,8	EUR	48	BATE	00438609916TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 14:56:44.523874 +0100s	LU1883301340	30,8	EUR	47	BATE	00438611388TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 15:01:26.799688 +0100s	LU1883301340	30,8	EUR	47	BATE	00438613855TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 15:06:05.785251 +0100s	LU1883301340	30,8	EUR	47	BATE	00438616306TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 15:08:37.938802 +0100s	LU1883301340	30,8	EUR	47	BATE	00438617902TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 15:08:42.851964 +0100s	LU1883301340	30,8	EUR	47	BATE	00438617949TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 15:13:20.808981 +0100s	LU1883301340	30,8	EUR	47	BATE	00438620879TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 15:13:20.814613 +0100s	LU1883301340	30,8	EUR	70	BATE	00438620880TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 15:13:20.819275 +0100s	LU1883301340	30,8	EUR	240	XBRU	00438620881TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 15:15:25.902414 +0100s	LU1883301340	30,8	EUR	23	XBRU	00438622565TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 15:17:50.794786 +0100s	LU1883301340	30,8	EUR	47	XBRU	00438622757TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 15:17:51.306396 +0100s	LU1883301340	30,8	EUR	42	XBRU	00438623779TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 15:17:51.496651 +0100s	LU1883301340	30,8	EUR	51	XBRU	00438623781TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 15:17:56.215675 +0100s	LU1883301340	30,8	EUR	52	XBRU	00438623814TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 15:18:12.162140 +0100s	LU1883301340	30,8	EUR	88	XBRU	00438624049TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 15:18:12.261986 +0100s	LU1883301340	30,8	EUR	37	XBRU	00438624051TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 15:18:12.268650 +0100s	LU1883301340	30,8	EUR	77	XBRU	00438624052TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 15:22:21.620945 +0100s	LU1883301340	30,75	EUR	1	XBRU	00438627185TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190808 15:26:06.194393 +0100s	LU1883301340	30,8	EUR	55	CHX	00438636190TRLO0-1
IURGARD SELF STORAGE SA									

IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 09:47:56.841423 +0100s	LU1883301340	31	EUR	9	XBRU	00438711560TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 09:47:57.639178 +0100s	LU1883301340	31	EUR	1	XBRU	00438711572TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 09:47:57.738906 +0100s	LU1883301340	31	EUR	4	XBRU	00438711573TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 10:18:44.767001 +0100s	LU1883301340	30,9	EUR	8	XBRU	00438717500TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 10:21:42.150002 +0100s	LU1883301340	30,9	EUR	1	XBRU	00438718087TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 10:24:39.638495 +0100s	LU1883301340	30,9	EUR	1	TRQX	00438718658TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 10:48:29.984144 +0100s	LU1883301340	30,9	EUR	32	XBRU	00438723203TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 10:51:16.425702 +0100s	LU1883301340	30,9	EUR	12	TRQX	00438724058TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 10:54:13.058468 +0100s	LU1883301340	30,9	EUR	2	CHX	00438724707TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:01:52.335587 +0100s	LU1883301340	30,9	EUR	265	TRQX	00438726716TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:02:14.452400 +0100s	LU1883301340	30,9	EUR	62	CHX	00438726794TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:02:41.066913 +0100s	LU1883301340	30,9	EUR	33	XBRU	00438726844TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:04:28.696533 +0100s	LU1883301340	30,9	EUR	42	XBRU	00438727277TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:04:29.097286 +0100s	LU1883301340	30,9	EUR	39	TRQX	00438727278TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:04:31.799330 +0100s	LU1883301340	30,9	EUR	100	CHX	00438727287TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:04:33.100723 +0100s	LU1883301340	30,9	EUR	38	TRQX	00438727289TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:04:30.814237 +0100s	LU1883301340	30,9	EUR	76	CHX	00438727388TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:04:55.327510 +0100s	LU1883301340	30,9	EUR	5	TRQX	00438727354TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:04:58.232001 +0100s	LU1883301340	30,9	EUR	78	XBRU	00438727365TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:04:58.235647 +0100s	LU1883301340	30,9	EUR	1	XBRU	00438727367TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:05:09.940124 +0100s	LU1883301340	30,85	EUR	13	XBRU	00438727388TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:05:25.051657 +0100s	LU1883301340	30,85	EUR	95	XBRU	00438727417TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:05:25.251917 +0100s	LU1883301340	30,85	EUR	24	XBRU	00438727418TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:05:55.076631 +0100s	LU1883301340	30,85	EUR	38	XBRU	00438727444TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:07:23.446581 +0100s	LU1883301340	30,85	EUR	24	XBRU	00438727760TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:07:29.859563 +0100s	LU1883301340	30,85	EUR	40	XBRU	00438727815TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:07:29.862960 +0100s	LU1883301340	30,85	EUR	69	XBRU	00438727818TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:07:29.869731 +0100s	LU1883301340	30,8	EUR	96	XBRU	00438727819TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:08:52.521019 +0100s	LU1883301340	30,75	EUR	77	BATE	00438727965TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:42:31.665032 +0100s	LU1883301340	30,85	EUR	25	XBRU	00438733886TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:42:31.668484 +0100s	LU1883301340	30,85	EUR	4	XBRU	00438733887TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:45:25.824638 +0100s	LU1883301340	30,85	EUR	4	XBRU	00438734488TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 11:48:19.957135 +0100s	LU1883301340	30,85	EUR	1	XBRU	00438734863TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:13:34.378949 +0100s	LU1883301340	30,8	EUR	350	XBRU	00438738800TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:13:34.392601 +0100s	LU1883301340	30,8	EUR	162	XBRU	00438738881TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:13:34.379532 +0100s	LU1883301340	30,75	EUR	72	CHX	00438738884TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:13:34.780717 +0100s	LU1883301340	30,75	EUR	58	BATE	00438738885TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:15:53.273399 +0100s	LU1883301340	30,75	EUR	94	BATE	00438739162TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:16:41.600949 +0100s	LU1883301340	30,75	EUR	46	CHX	00438739234TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:16:41.699519 +0100s	LU1883301340	30,75	EUR	49	BATE	00438739236TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:17:20.027796 +0100s	LU1883301340	30,75	EUR	48	BATE	00438739312TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:17:55.041261 +0100s	LU1883301340	30,75	EUR	31	BATE	00438739346TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:18:45.474982 +0100s	LU1883301340	30,75	EUR	93	CHX	00438739447TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:19:21.598297 +0100s	LU1883301340	30,75	EUR	26	CHX	00438739517TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:20:12.036011 +0100s	LU1883301340	30,75	EUR	31	BATE	00438739633TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:20:12.039950 +0100s	LU1883301340	30,75	EUR	36	BATE	00438739634TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:20:55.070139 +0100s	LU1883301340	30,75	EUR	35	BATE	00438739724TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:21:37.598101 +0100s	LU1883301340	30,75	EUR	93	CHX	00438739810TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:21:37.898299 +0100s	LU1883301340	30,75	EUR	18	CHX	00438739811TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:21:38.200747 +0100s	LU1883301340	30,75	EUR	4	CHX	00438739813TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:24:29.753908 +0100s	LU1883301340	30,75	EUR	48	CHX	00438740312TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:24:29.757255 +0100s	LU1883301340	30,75	EUR	1	BATE	00438740313TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:24:42.365441 +0100s	LU1883301340	30,7	EUR	50	TRQX	00438740347TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:27:21.992250 +0100s	LU1883301340	30,7	EUR	30	TRQX	00438740676TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:30:30.124177 +0100s	LU1883301340	30,7	EUR	5	TRQX	00438741025TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:30:36.349260 +0100s	LU1883301340	30,7	EUR	1	TRQX	00438741333TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 12:32:11.835510 +0100s	LU1883301340	30,75	EUR	12	XBRU	00438748845TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 13:37:58.225856 +0100s	LU1883301340	30,8	EUR	76	XBRU	00438751454TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 13:37:58.425258 +0100s	LU1883301340	30,8	EUR	188	XBRU	00438751458TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 13:38:01.826381 +0100s	LU1883301340	30,8	EUR	18	XBRU	00438751460TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 13:38:26.670278 +0100s	LU1883301340	30,75	EUR	37	XBRU	00438751502TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 13:43:42.996003 +0100s	LU1883301340	30,75	EUR	15	XBRU	00438752248TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 13:46:27.824441 +0100s	LU1883301340	30,75	EUR	2	XBRU	00438752703TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:00:41.637599 +0100s	LU1883301340	30,85	EUR	125	XBRU	00438755003TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:00:41.738695 +0100s	LU1883301340	30,85	EUR	2	XBRU	00438755004TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:00:41.939383 +0100s	LU1883301340	30,85	EUR	51	XBRU	00438755005TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:00:41.944398 +0100s	LU1883301340	30,85	EUR	4	XBRU	00438755006TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:00:42.100068 +0100s	LU1883301340	30,85	EUR	4	XBRU	00438755007TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:04:01.409429 +0100s	LU1883301340	30,9	EUR	31	XBRU	00438755421TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:10:00.147439 +0100s	LU1883301340	30,9	EUR	7	XBRU	00438756358TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:10:00.152226 +0100s	LU1883301340	30,9	EUR	12	XBRU	00438756359TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:10:00.851676 +0100s	LU1883301340	30,9	EUR	35	XBRU	00438756368TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:13:31.518314 +0100s	LU1883301340	30,9	EUR	64	XBRU	00438756751TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:13:31.810436 +0100s	LU1883301340	30,75	EUR	38	XBRU	00438756752TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:13:44.736761 +0100s	LU1883301340	30,75	EUR	54	XBRU	00438756814TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:16:23.395907 +0100s	LU1883301340	30,75	EUR	87	XBRU	00438757201TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:19:03.134471 +0100s	LU1883301340	30,85	EUR	12	XBRU	00438757584TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:21:06.764716 +0100s	LU1883301340	30,75	EUR	2	XBRU	00438757947TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:24:29.813658 +0100s	LU1883301340	30,75	EUR	1	XBRU	00438758369TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:55:50.639008 +0100s	LU1883301340	30,75	EUR	306	XBRU	00438766876TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:55:50.638459 +0100s	LU1883301340	30,65	EUR	288	CHX	00438766877TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:55:50.642017 +0100s	LU1883301340	30,65	EUR	359	BATE	00438766878TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:55:50.639665 +0100s	LU1883301340	30,65	EUR	164	TRQX	00438766878TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 14:55:50.943492 +0100s	LU1883301340	30,65	EUR	30	BATE	00438766882TRFLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190809 1						

IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU42	20190809 16:29:57.451929 +0100s	LU1883301340	30,75	EUR	17	TRQX	00438815837TRL00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU42	20190809 16:29:58.455740 +0100s	LU1883301340	30,75	EUR	3	TRQX	00438815848TRL00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU42	20190809 16:29:59.057639 +0100s	LU1883301340	30,75	EUR	15	TRQX	00438815854TRL00-1