

Statement of own shares dealings from 20 May 2019 to 24 May, 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		20/05/2019	LU1883301340	997	29,26479	XBRU
SHURGARD SELF STORAGE SA		21/05/2019	LU1883301340	1.217	30,11569	XBRU
SHURGARD SELF STORAGE SA		21/05/2019	LU1883301340	530	30,00000	CHIX
SHURGARD SELF STORAGE SA		22/05/2019	LU1883301340	1.900	29,68416	XBRU
SHURGARD SELF STORAGE SA		22/05/2019	LU1883301340	1.270	29,72694	CHIX
SHURGARD SELF STORAGE SA		22/05/2019	LU1883301340	450	29,70000	TRQX
SHURGARD SELF STORAGE SA		22/05/2019	LU1883301340	1.300	29,57254	BATE
SHURGARD SELF STORAGE SA		23/05/2019	LU1883301340	1.383	29,73138	XBRU
SHURGARD SELF STORAGE SA		23/05/2019	LU1883301340	1.293	29,75858	CHIX
SHURGARD SELF STORAGE SA		23/05/2019	LU1883301340	480	29,75000	TRQX
SHURGARD SELF STORAGE SA		23/05/2019	LU1883301340	1.196	29,80890	BATE
SHURGARD SELF STORAGE SA		24/05/2019	LU1883301340	1.707	29,91599	XBRU
SHURGARD SELF STORAGE SA		24/05/2019	LU1883301340	597	29,90905	CHIX
TOTAL				14.320		

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	OZRN8IBX4P4R0TD8PU42	20190520 09:36:51.564450 +0100s	LU1883301340	28,8	EUR	5	XBRU	00426714621TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 10:04:13.217833 +0100s	LU1883301340	28,8	EUR	2	XBRU	00426725669TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 10:11:28.714925 +0100s	LU1883301340	28,95	EUR	216	XBRU	00426724586TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 10:11:28.718849 +0100s	LU1883301340	28,95	EUR	100	XBRU	00426724587TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 10:11:28.726282 +0100s	LU1883301340	28,95	EUR	67	XBRU	00426724588TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 10:13:11.562750 +0100s	LU1883301340	28,95	EUR	9	XBRU	00426725011TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 11:05:40.242264 +0100s	LU1883301340	29	EUR	37	XBRU	00426738064TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 11:05:40.246560 +0100s	LU1883301340	29	EUR	1	XBRU	00426738065TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 11:05:41.042853 +0100s	LU1883301340	29	EUR	4	XBRU	00426738066TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 11:59:15.288572 +0100s	LU1883301340	29,25	EUR	22	XBRU	00426751439TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 12:10:45.772975 +0100s	LU1883301340	29,4	EUR	87	XBRU	00426753951TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 13:57:03.348857 +0100s	LU1883301340	29,2	EUR	152	XBRU	00426773427TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 14:32:10.791281 +0100s	LU1883301340	29,35	EUR	46	XBRU	00426785090TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 14:33:16.631781 +0100s	LU1883301340	29,65	EUR	35	XBRU	00426785683TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 14:37:20.178232 +0100s	LU1883301340	29,65	EUR	26	XBRU	00426788555TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 14:42:57.987241 +0100s	LU1883301340	29,65	EUR	15	XBRU	00426792052TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 14:51:24.955080 +0100s	LU1883301340	29,65	EUR	7	XBRU	00426797387TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 14:52:51.092173 +0100s	LU1883301340	29,65	EUR	6	XBRU	00426798374TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 14:54:29.086288 +0100s	LU1883301340	29,65	EUR	6	XBRU	00426799471TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 14:58:04.576275 +0100s	LU1883301340	29,65	EUR	5	XBRU	00426801804TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 15:01:33.986310 +0100s	LU1883301340	29,65	EUR	4	XBRU	00426803966TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 15:05:04.135041 +0100s	LU1883301340	29,65	EUR	4	XBRU	00426805783TRLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 15:05:54.943102 +0100s	LU1883301340	29,65	EUR	4	XBRU	00426806259TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 15:06:42.127544 +0100s	LU1883301340	29,65	EUR	4	XBRU	00426806621TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 15:06:42.929237 +0100s	LU1883301340	29,65	EUR	2	XBRU	00426806629TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 15:15:01.170072 +0100s	LU1883301340	29,7	EUR	21	XBRU	00426811656TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 15:15:12.899613 +0100s	LU1883301340	29,7	EUR	2	XBRU	00426811744TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 15:15:28.029933 +0100s	LU1883301340	29,7	EUR	2	XBRU	00426811861TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 15:19:59.670244 +0100s	LU1883301340	29,75	EUR	8	XBRU	00426814583TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190520 16:15:39.378944 +0100s	LU1883301340	30	EUR	98	XBRU	0042685051TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 08:01:26.506863 +0100s	LU1883301340	29,65	EUR	85	XBRU	00426850985TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 08:01:26.554333 +0100s	LU1883301340	29,95	EUR	166	XBRU	00426850997TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 08:01:26.567784 +0100s	LU1883301340	29,95	EUR	39	XBRU	00426880900TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 08:07:16.962052 +0100s	LU1883301340	30,45	EUR	1	XBRU	00426882867TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 08:10:41.432103 +0100s	LU1883301340	29,65	EUR	9	XBRU	00426884049TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 08:13:26.333241 +0100s	LU1883301340	30,3	EUR	59	XBRU	00426884481TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 08:13:26.336783 +0100s	LU1883301340	30,3	EUR	91	XBRU	00426884497TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 08:34:09.550108 +0100s	LU1883301340	30,1	EUR	3	XBRU	00426891874TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 08:34:13.955641 +0100s	LU1883301340	30,1	EUR	21	XBRU	00426894027TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 08:45:51.720277 +0100s	LU1883301340	30,1	EUR	16	XBRU	00426895615TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 09:07:00.545327 +0100s	LU1883301340	30,15	EUR	16	XBRU	00426903184TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 09:23:00.801449 +0100s	LU1883301340	30,15	EUR	10	XBRU	00426907978TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 09:23:00.806502 +0100s	LU1883301340	30,15	EUR	54	XBRU	00426907979TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 11:58:23.726107 +0100s	LU1883301340	30,2	EUR	100	XBRU	00426958404TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 12:01:13.933712 +0100s	LU1883301340	30,25	EUR	100	XBRU	00426958628TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 12:01:13.937434 +0100s	LU1883301340	30,25	EUR	17	XBRU	00426958629TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 12:01:13.941140 +0100s	LU1883301340	30,25	EUR	19	XBRU	00426958630TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 12:01:14.034354 +0100s	LU1883301340	30,25	EUR	74	XBRU	00426958631TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 12:01:14.043102 +0100s	LU1883301340	30,25	EUR	40	XBRU	00426958632TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 12:01:14.051751 +0100s	LU1883301340	30,2	EUR	10	XBRU	00426958633TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 12:01:14.059993 +0100s	LU1883301340	30,2	EUR	11	XBRU	00426958634TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 13:07:54.511386 +0100s	LU1883301340	30,15	EUR	127	XBRU	00426977504TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 13:07:54.515670 +0100s	LU1883301340	30	EUR	18	XBRU	00426977505TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 13:44:04.109732 +0100s	LU1883301340	30	EUR	182	XBRU	00426988752TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 14:02:52.029874 +0100s	LU1883301340	30	EUR	178	CHIX	00426994649TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 14:02:52.034114 +0100s	LU1883301340	30	EUR	124	CHIX	00426994655TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 14:02:52.032837 +0100s	LU1883301340	30	EUR	123	CHIX	00426994667TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 14:02:52.042325 +0100s	LU1883301340	30	EUR	70	CHIX	00426994677TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 14:02:52.046237 +0100s	LU1883301340	30	EUR	5	CHIX	00426994687TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 14:20:26.133382 +0100s	LU1883301340	29,65	EUR	9	XBRU	00427004307TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 14:25:25.892027 +0100s	LU1883301340	29,95	EUR	7	XBRU	00427006377TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 15:52:56.644553 +0100s	LU1883301340	29,95	EUR	20	XBRU	00427060477TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 16:13:40.139197 +0100s	LU1883301340	30	EUR	30	CHIX	00427074018TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20190521 16:23:36.549097 +0100s	LU1883301340	29,65	EUR	2	XBRU	00427083337TRLOO-1	
IURGARD SELF STORAGE SA		SOCI									

IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 10.20.29.612957 +0100s	LU188330140	29,7	EUR	50	XBRU	00427157027R0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 11:07:05.833263 +0100s	LU188330140	29,75	EUR	4	CHX	00427170904TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 12:04:59.381755 +0100s	LU188330140	29,6	EUR	60	CHX	00427189545TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 13.28.08.038744 +0100s	LU188330140	29,8	EUR	60	CHX	00427208725TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 13.29.10.325530 +0100s	LU188330140	29,8	EUR	17	CHX	00427208959TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 13.30.32.955101 +0100s	LU188330140	29,8	EUR	7	CHX	00427209446TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 13.33.23.331170 +0100s	LU188330140	29,7	EUR	3	XBRU	00427209527TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 13.59.51.145208 +0100s	LU188330140	29,7	EUR	2	XBRU	00427217868TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 14.23.58.137700 +0100s	LU188330140	29,7	EUR	3	TRQX	00427224274TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 14.23.58.142801 +0100s	LU188330140	29,7	EUR	189	XBRU	00427224275TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 14.23.58.147810 +0100s	LU188330140	29,7	EUR	404	TRQX	00427224276TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 14.23.58.133016 +0100s	LU188330140	29,5	EUR	198	XBRU	00427224277TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 14.23.58.341650 +0100s	LU188330140	29,5	EUR	142	XBRU	00427224278TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 14.24.26.484073 +0100s	LU188330140	29,5	EUR	79	BATE	00427224277TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 14.27.39.467783 +0100s	LU188330140	29,5	EUR	14	BATE	00427225380TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 14.27.39.568680 +0100s	LU188330140	29,5	EUR	748	BATE	00427225383TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 14.46.19.661539 +0100s	LU188330140	29,55	EUR	250	XBRU	00427236280TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 15:31:38.281863 +0100s	LU188330140	29,65	EUR	36	CHX	00427262527TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 15:33:13.983689 +0100s	LU188330140	29,6	EUR	67	XBRU	00427263136TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 15:33:13.990374 +0100s	LU188330140	29,65	EUR	572	CHX	00427263137TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 15:33:13.998721 +0100s	LU188330140	29,6	EUR	1	XBRU	00427263138TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 15:33:14.004192 +0100s	LU188330140	29,6	EUR	2	XBRU	00427263139TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 15:33:14.009890 +0100s	LU188330140	29,6	EUR	274	XBRU	00427263140TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190522 16:03:11.536451 +0100s	LU188330140	29,6	EUR	70	CHX	00427280541TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 08.59.59.250117 +0100s	LU188330140	29,55	EUR	19	XBRU	00427349373TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 08.59.58.350944 +0100s	LU188330140	29,7	EUR	17	XBRU	00427349375TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 09.00.16.104408 +0100s	LU188330140	29,75	EUR	43	CHX	00427349376TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 09.03.46.685121 +0100s	LU188330140	29,75	EUR	10	XBRU	00427349550TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 09.04.41.895033 +0100s	LU188330140	29,75	EUR	5	XBRU	00427351051TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13.32.29.359140 +0100s	LU188330140	29,5	EUR	19	CHX	00427359327TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 09.40.17.968441 +0100s	LU188330140	29,7	EUR	19	XBRU	00427365479TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:17:07.249274 +0100s	LU188330140	29,75	EUR	89	XBRU	00427385333TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:17:07.255877 +0100s	LU188330140	29,75	EUR	20	XBRU	00427385347TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:17:07.261986 +0100s	LU188330140	29,75	EUR	53	XBRU	00427385355TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:17:12.960215 +0100s	LU188330140	29,75	EUR	143	CHX	00427385389TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:17.13.060114 +0100s	LU188330140	29,75	EUR	2	CHX	00427385391TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:17.13.064514 +0100s	LU188330140	29,7	EUR	135	CHX	00427385392TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:17.14.109156 +0100s	LU188330140	29,75	EUR	68	CHX	00427385403TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:17.14.168819 +0100s	LU188330140	29,75	EUR	113	CHX	00427385404TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:18.55.362870 +0100s	LU188330140	29,7	EUR	40	CHX	00427385879TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:21.04.975663 +0100s	LU188330140	29,7	EUR	65	CHX	00427386366TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:21.05.477040 +0100s	LU188330140	29,75	EUR	8	CHX	00427386367TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:21.05.578290 +0100s	LU188330140	29,7	EUR	8	XBRU	00427386369TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:23.56.188866 +0100s	LU188330140	29,7	EUR	80	CHX	00427390777TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:23.56.192658 +0100s	LU188330140	29,7	EUR	82	CHX	00427390787TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:23.56.193640 +0100s	LU188330140	29,7	EUR	8	CHX	00427390797TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:23.56.199843 +0100s	LU188330140	29,7	EUR	40	CHX	00427390780TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:24.12.603110 +0100s	LU188330140	29,7	EUR	116	XBRU	00427397152TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:24.12.607422 +0100s	LU188330140	29,7	EUR	40	CHX	00427397153TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:24.12.617040 +0100s	LU188330140	29,7	EUR	66	CHX	00427397154TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 11:24.12.619387 +0100s	LU188330140	29,7	EUR	15	XBRU	00427397155TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 12.43.52.940488 +0100s	LU188330140	29,75	EUR	44	XBRU	00427417313TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13.49.58.170280 +0100s	LU188330140	29,85	EUR	75	BATE	00427429172TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13.49.58.208911 +0100s	LU188330140	29,85	EUR	4	BATE	00427429173TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13.49.59.072145 +0100s	LU188330140	29,85	EUR	112	BATE	00427429188TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13.49.59.075225 +0100s	LU188330140	29,85	EUR	99	BATE	00427429190TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13.49.59.079349 +0100s	LU188330140	29,85	EUR	28	BATE	00427429192TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13.49.59.082882 +0100s	LU188330140	29,85	EUR	28	BATE	00427429193TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13.49.59.171912 +0100s	LU188330140	29,85	EUR	104	BATE	00427429194TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13.49.59.973220 +0100s	LU188330140	29,85	EUR	71	BATE	00427429195TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13.49.59.977688 +0100s	LU188330140	29,85	EUR	99	BATE	00427429196TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13.49.59.982122 +0100s	LU188330140	29,85	EUR	1	BATE	00427429197TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13.50.01.179860 +0100s	LU188330140	29,85	EUR	88	CHX	00427429202TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13.50.01.758893 +0100s	LU188330140	29,85	EUR	11	BATE	00427429200TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13.50.00.474890 +0100s	LU188330140	29,85	EUR	83	XBRU	00427429202TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13:52:56.182333 +0100s	LU188330140	29,85	EUR	5	BATE	00427430027TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13:54:15.028970 +0100s	LU188330140	29,85	EUR	5	BATE	00427430889TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13:54:51.123239 +0100s	LU188330140	29,85	EUR	5	BATE	00427431112TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13:56:15.058830 +0100s	LU188330140	29,85	EUR	5	BATE	00427431158TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13:56:28.126695 +0100s	LU188330140	29,85	EUR	5	BATE	00427431693TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13:56:43.135911 +0100s	LU188330140	29,85	EUR	2	BATE	00427432215TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13:58:25.111005 +0100s	LU188330140	29,85	EUR	2	BATE	00427432215TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 13:58.25.115676 +0100s	LU188330140	29,85	EUR	3	BATE	00427432216TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 14:00.10.11103 +0100s	LU188330140	29,85	EUR	5	BATE	0042743271TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 14:00.53.378142 +0100s	LU188330140	29,85	EUR	4	CHX	00427432747TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 14:00.53.378336 +0100s	LU188330140	29,85	EUR	40	CHX	00427432759TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 14:05.29.144754 +0100s	LU188330140	29,85	EUR	6	BATE	00427434066TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 14:10.45.123534 +0100s	LU188330140	29,85	EUR	6	XBRU	00427435336TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 14:05.71.899011 +0100s	LU188330140	29,85	EUR	3	BATE	00427435387TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 14:10.44.107667 +0100s	LU188330140	29,85	EUR	2	BATE	00427436177TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 14:10.44.111898 +0100s	LU188330140	29,85	EUR	4	BATE	00427436178TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 14:15.29.987433 +0100s	LU188330140	29,85	EUR	6	XBRU	00427436399TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 14:20.29.18901 +0100s	LU188330140	29,85	EUR	6	BATE	00427437679TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 14:22.08.986196 +0100s	LU188330140	29,85	EUR	6	BATE	00427438434TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIEBIXP4R0TD8PU42	20190523 14:22.08.248736 +0100s	LU188330140	29,85	EUR	6	BATE	00427438030TR0L00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE								

IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU42	20190524 16:15:56.060041 +0100s	LU1883301340	29,85	EUR	30	CHIX	00427693089TRL00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU42	20190524 16:16:22.512043 +0100s	LU1883301340	29,85	EUR	7	CHIX	00427693374TRL00-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU42	20190524 16:17:12.596473 +0100s	LU1883301340	29,85	EUR	83	CHIX	00427693826TRL00-1