

Statement of own shares dealings from 08 July 2019 to 12 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	08/07/2019	LU1883301340	3.643	32,27255	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	08/07/2019	LU1883301340	650	32,26538	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	08/07/2019	LU1883301340	270	32,25000	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	08/07/2019	LU1883301340	500	32,21000	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	09/07/2019	LU1883301340	3.780	32,42638	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	09/07/2019	LU1883301340	250	32,20000	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	09/07/2019	LU1883301340	150	32,20000	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	10/07/2019	LU1883301340	3.243	32,26987	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	10/07/2019	LU1883301340	500	32,02000	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	10/07/2019	LU1883301340	716	32,04183	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	11/07/2019	LU1883301340	2.907	31,85848	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	11/07/2019	LU1883301340	650	31,77308	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	11/07/2019	LU1883301340	300	31,95000	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	11/07/2019	LU1883301340	200	31,90000	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	12/07/2019	LU1883301340	3.405	31,86800	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	12/07/2019	LU1883301340	627	31,76962	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	12/07/2019	LU1883301340	584	31,86541	BATE

TOTAL 22.375

Detailed View

Issuer's name	Issuer's identifying code	Name of the Broker	Identifying 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	OZRN8IBXP4R0TD8PU42	20190708 08:15:58.075628 +0100s	LU1883301340	32,1	EUR	15	XBRU	004334191757RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 08:21:53.089585 +0100s	LU1883301340	32,1	EUR	16	XBRU	004334204867RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 08:23:14.095998 +0100s	LU1883301340	32,1	EUR	16	XBRU	004334208207RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 08:24:30.088285 +0100s	LU1883301340	32,1	EUR	16	XBRU	004334210627RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 08:25:57.089841 +0100s	LU1883301340	32,1	EUR	16	XBRU	004334213847RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 08:27:41.100913 +0100s	LU1883301340	32,1	EUR	16	XBRU	004334218047RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 08:29:16.099685 +0100s	LU1883301340	32,1	EUR	5	XBRU	004334221387RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 08:29:16.103225 +0100s	LU1883301340	32,1	EUR	3	XBRU	004334221397RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 08:29:16.106834 +0100s	LU1883301340	32,1	EUR	8	XBRU	004334221407RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 08:33:58.142096 +0100s	LU1883301340	32,1	EUR	17	XBRU	004334229417RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 08:45:11.126483 +0100s	LU1883301340	32,1	EUR	23	XBRU	004334248567RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 08:46:24.102011 +0100s	LU1883301340	32,1	EUR	23	XBRU	004334250457RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 08:47:40.079975 +0100s	LU1883301340	32,1	EUR	23	XBRU	004334252587RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 08:48:56.150349 +0100s	LU1883301340	32,1	EUR	16	XBRU	004334254787RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 08:48:56.150432 +0100s	LU1883301340	32,1	EUR	7	XBRU	004334254797RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 08:50:58.105686 +0100s	LU1883301340	32,1	EUR	23	XBRU	004334258987RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 08:55:47.333538 +0100s	LU1883301340	32,1	EUR	21	XBRU	004334268227RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 10:29:25.244071 +0100s	LU1883301340	32,15	EUR	73	XBRU	004334480657RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 10:29:25.248008 +0100s	LU1883301340	32,15	EUR	78	XBRU	004334480667RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 10:30:12.846022 +0100s	LU1883301340	32,2	EUR	44	XBRU	004334483887RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 10:59:31.966345 +0100s	LU1883301340	32,15	EUR	108	XBRU	004334547417RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 10:59:51.484686 +0100s	LU1883301340	32,25	EUR	12	XBRU	004334547677RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 11:00:33.064278 +0100s	LU1883301340	32,25	EUR	12	XBRU	004334550247RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 11:01:39.063107 +0100s	LU1883301340	32,25	EUR	12	XBRU	004334552577RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 11:03:12.085626 +0100s	LU1883301340	32,25	EUR	12	XBRU	004334555757RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 11:04:50.044650 +0100s	LU1883301340	32,25	EUR	13	XBRU	004334560847RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 11:08:19.070196 +0100s	LU1883301340	32,25	EUR	13	XBRU	004334565127RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 11:07:54.109692 +0100s	LU1883301340	32,25	EUR	13	XBRU	004334569507RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 11:07:55.310619 +0100s	LU1883301340	32,25	EUR	13	XBRU	004334569647RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 12:04:47.979908 +0100s	LU1883301340	32,3	EUR	136	XBRU	004334766607RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 12:04:47.983693 +0100s	LU1883301340	32,3	EUR	79	XBRU	004334766627RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 12:26:49.106647 +0100s	LU1883301340	32,4	EUR	99	XBRU	004334821977RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 12:26:49.110221 +0100s	LU1883301340	32,4	EUR	4	XBRU	004334821987RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 12:36:46.796461 +0100s	LU1883301340	32,45	EUR	46	XBRU	004334840977RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 12:40:25.062019 +0100s	LU1883301340	32,45	EUR	5	XBRU	004334849357RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 12:40:25.065854 +0100s	LU1883301340	32,45	EUR	14	XBRU	004334849377RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 12:45:29.102275 +0100s	LU1883301340	32,45	EUR	17	XBRU	004334858177RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 12:48:15.101204 +0100s	LU1883301340	32,45	EUR	17	XBRU	004334864247RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 12:50:17.138281 +0100s	LU1883301340	32,45	EUR	17	XBRU	004334867697RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 12:51:16.150809 +0100s	LU1883301340	32,45	EUR	11	XBRU	004334869477RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:17:33.094770 +0100s	LU1883301340	32,5	EUR	114	XBRU	004334934667RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:23:37.476600 +0100s	LU1883301340	32,5	EUR	19	XBRU	004334953577RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:28:08.058317 +0100s	LU1883301340	32,5	EUR	17	XBRU	004334967547RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:31:39.092794 +0100s	LU1883301340	32,5	EUR	11	XBRU	004334977577RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:34:42.103736 +0100s	LU1883301340	32,5	EUR	16	XBRU	004334982677RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:38:13.037758 +0100s	LU1883301340	32,6	EUR	16	XBRU	004334999857RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:39:21.039305 +0100s	LU1883301340	32,6	EUR	16	XBRU	004335002687RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:40:29.849428 +0100s	LU1883301340	32,6	EUR	16	XBRU	004335006707RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:41:42.057348 +0100s	LU1883301340	32,6	EUR	16	XBRU	004335009567RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:42:55.080037 +0100s	LU1883301340	32,6	EUR	16	XBRU	004335013047RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:44:10.104715 +0100s	LU1883301340	32,6	EUR	16	XBRU	004335017237RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:45:18.054477 +0100s	LU1883301340	32,6	EUR	16	XBRU	004335021097RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:45:58.119823 +0100s	LU1883301340	32,6	EUR	16	XBRU	004335022837RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:45:58.123825 +0100s	LU1883301340	32,6	EUR	5	XBRU	004335022857RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:46:37.076055 +0100s	LU1883301340	32,6	EUR	16	XBRU	004335024817RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:47:02.046213 +0100s	LU1883301340	32,6	EUR	16	XBRU	004335027677RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:47:59.112813 +0100s	LU1883301340	32,6	EUR	11	XBRU	004335029217RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:48:41.079938 +0100s	LU1883301340	32,6	EUR	16	XBRU	004335031227RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:49:18.139942 +0100s	LU1883301340	32,6	EUR	7	XBRU	004335033577RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:49:18.142683 +0100s	LU1883301340	32,6	EUR	6	XBRU	004335033597RLOO-1	
SHURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRN8IBXP4R0TD8PU42	20190708 13:50							





IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190711 14:42:55.707539 +0100s	LU1883301340	31,8	EUR	1	XBRU	00434143823TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190711 14:42:55.712858 +0100s	LU1883301340	31,8	EUR	1	XBRU	00434143824TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190711 14:42:55.719851 +0100s	LU1883301340	31,8	EUR	2	XBRU	00434143825TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190711 14:42:56.10376 +0100s	LU1883301340	31,8	EUR	13	XBRU	00434143826TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190711 14:42:56.203491 +0100s	LU1883301340	31,8	EUR	4	XBRU	00434143828TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190711 15:26:00.424368 +0100s	LU1883301340	31,8	EUR	249	XBRU	004341464622TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190711 15:26:01.725745 +0100s	LU1883301340	31,8	EUR	125	XBRU	00434146457TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190711 15:26:11.656002 +0100s	LU1883301340	31,8	EUR	250	XBRU	00434146472TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190711 15:26:22.079326 +0100s	LU1883301340	31,8	EUR	7	XBRU	004341464823TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190711 15:27:00.544392 +0100s	LU1883301340	31,8	EUR	120	XBRU	00434165035TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190711 15:27:00.549125 +0100s	LU1883301340	31,8	EUR	120	XBRU	00434165036TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190711 15:27:00.554913 +0100s	LU1883301340	31,8	EUR	7	XBRU	00434165037TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190711 15:27:00.560093 +0100s	LU1883301340	31,8	EUR	5	XBRU	00434165038TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190711 15:27:01.549533 +0100s	LU1883301340	31,8	EUR	74	XBRU	00434165050TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190711 15:27:01.555741 +0100s	LU1883301340	31,8	EUR	77	XBRU	00434165051TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190711 15:27:01.569956 +0100s	LU1883301340	31,8	EUR	15	XBRU	00434165052TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190711 16:18:31.936513 +0100s	LU1883301340	31,8	EUR	11	XBRU	00434192478TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190711 16:23:05.038556 +0100s	LU1883301340	31,8	EUR	80	XBRU	00434195821TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 08:37:54.704020 +0100s	LU1883301340	32,05	EUR	21	XBRU	00434218141TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 08:37:54.222695 +0100s	LU1883301340	32,05	EUR	19	XBRU	00434225523TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 08:37:54.232927 +0100s	LU1883301340	32,05	EUR	13	XBRU	00434225524TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 08:37:54.237722 +0100s	LU1883301340	32,05	EUR	4	XBRU	00434225525TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 08:37:54.241883 +0100s	LU1883301340	32,05	EUR	1	XBRU	00434225526TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 08:37:54.522891 +0100s	LU1883301340	32,05	EUR	5	XBRU	00434225527TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 08:37:54.527174 +0100s	LU1883301340	32,05	EUR	79	XBRU	00434225528TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 08:37:55.424467 +0100s	LU1883301340	32,05	EUR	32	XBRU	00434225529TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 08:39:17.195570 +0100s	LU1883301340	31,9	EUR	27	XBRU	00434257537TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 09:40:35.573931 +0100s	LU1883301340	32,1	EUR	42	XBRU	00434241146TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 09:40:38.577099 +0100s	LU1883301340	32,1	EUR	74	XBRU	00434241148TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 09:40:38.580781 +0100s	LU1883301340	32,1	EUR	80	XBRU	00434241149TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 09:40:38.584937 +0100s	LU1883301340	32,1	EUR	103	XBRU	00434241150TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 09:40:38.587024 +0100s	LU1883301340	32,1	EUR	42	XBRU	00434241151TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 09:50:14.130401 +0100s	LU1883301340	32,1	EUR	22	XBRU	00434243902TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 09:51:58.101920 +0100s	LU1883301340	32,05	EUR	21	XBRU	00434243488TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 10:16:22.718583 +0100s	LU1883301340	31,95	EUR	62	XBRU	00434250923TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 10:16:22.722377 +0100s	LU1883301340	31,9	EUR	200	BATE	00434250924TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 10:16:22.728842 +0100s	LU1883301340	31,9	EUR	300	BATE	00434250925TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 10:16:22.729666 +0100s	LU1883301340	31,9	EUR	300	BATE	00434250926TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 10:16:23.218794 +0100s	LU1883301340	31,85	EUR	187	XBRU	00434250927TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 10:16:23.222518 +0100s	LU1883301340	31,85	EUR	13	XBRU	00434250928TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 10:16:23.719636 +0100s	LU1883301340	31,85	EUR	67	CHIX	00434255053TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 10:17:30.035994 +0100s	LU1883301340	31,75	EUR	300	XBRU	00434251205TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 10:17:35.207504 +0100s	LU1883301340	31,65	EUR	137	XBRU	00434251207TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 10:18:50.612750 +0100s	LU1883301340	31,65	EUR	263	XBRU	00434251596TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 10:31:01.511549 +0100s	LU1883301340	31,8	EUR	60	XBRU	00434254549TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 10:32:54.761341 +0100s	LU1883301340	31,75	EUR	42	XBRU	00434254952TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 10:33:25.207026 +0100s	LU1883301340	31,75	EUR	33	XBRU	00434255052TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 10:33:25.12288 +0100s	LU1883301340	31,75	EUR	9	XBRU	00434255053TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 10:38:07.296157 +0100s	LU1883301340	31,75	EUR	17	XBRU	00434256089TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 10:38:07.299660 +0100s	LU1883301340	31,75	EUR	17	XBRU	00434256091TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 10:55:07.642689 +0100s	LU1883301340	31,7	EUR	63	XBRU	00434260166TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 10:55:08.143925 +0100s	LU1883301340	31,65	EUR	80	BATE	00434260170TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 11:44:29.486600 +0100s	LU1883301340	31,75	EUR	9	XBRU	00434273744TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 11:44:40.610598 +0100s	LU1883301340	31,85	EUR	120	XBRU	00434273810TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 11:44:40.614671 +0100s	LU1883301340	31,85	EUR	59	XBRU	00434273811TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 11:44:40.712301 +0100s	LU1883301340	31,85	EUR	21	XBRU	00434273812TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 13:07:26.171424 +0100s	LU1883301340	31,85	EUR	78	XBRU	00434295551TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 13:07:26.175230 +0100s	LU1883301340	31,85	EUR	5	XBRU	00434295554TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 13:07:26.178798 +0100s	LU1883301340	31,85	EUR	107	XBRU	00434295555TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 13:07:26.182324 +0100s	LU1883301340	31,85	EUR	2	XBRU	00434295556TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 13:07:26.185838 +0100s	LU1883301340	31,85	EUR	233	XBRU	00434295557TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 13:07:26.189346 +0100s	LU1883301340	31,85	EUR	8	XBRU	00434295558TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 13:07:26.192810 +0100s	LU1883301340	31,85	EUR	43	XBRU	00434295559TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 13:07:26.196328 +0100s	LU1883301340	31,85	EUR	6	XBRU	00434295560TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 13:07:27.373657 +0100s	LU1883301340	31,85	EUR	6	XBRU	00434295567TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 13:07:27.377490 +0100s	LU1883301340	31,85	EUR	26	XBRU	00434295570TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 13:08:07.155911 +0100s	LU1883301340	31,9	EUR	100	XBRU	00434295758TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 13:08:36.008321 +0100s	LU1883301340	31,9	EUR	56	XBRU	00434295944TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 13:38:17.056044 +0100s	LU1883301340	31,8	EUR	32	XBRU	00434305150TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 13:38:17.060234 +0100s	LU1883301340	31,8	EUR	75	XBRU	00434305151TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 13:38:17.256684 +0100s	LU1883301340	31,8	EUR	94	XBRU	00434305157TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 15:22:54.221397 +0100s	LU1883301340	32	EUR	182	XBRU	00434351490TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 15:22:54.225717 +0100s	LU1883301340	32	EUR	7	XBRU	00434351492TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 15:22:54.229627 +0100s	LU1883301340	32	EUR	1	XBRU	00434351493TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 15:22:54.234043 +0100s	LU1883301340	32	EUR	1	XBRU	00434351494TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 15:22:54.238193 +0100s	LU1883301340	32	EUR	50	XBRU	00434351495TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 15:22:54.242153 +0100s	LU1883301340	32	EUR	1	XBRU	00434351496TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 15:22:54.246036 +0100s	LU1883301340	32	EUR	11	XBRU	00434351497TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 15:31:26.435228 +0100s	LU1883301340	32	EUR	12	XBRU	00434356210TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 15:31:26.532350 +0100s	LU1883301340	32,05	EUR	143	XBRU	00434356211TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 16:23:26.460889 +0100s	LU1883301340	31,9	EUR	62	XBRU	00434385656TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNIBIXP4ROTDBPU42	20190712 16:29:32.097727 +0100s	LU1883301340	31,85	EUR	4	BATE	00434391123TRLOO-1