

Statement of own shares dealings from 22 July 2019 to 26 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	22/07/2019	LU1883301340	4.758	33,29878	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	22/07/2019	LU1883301340	520	33,17500	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	22/07/2019	LU1883301340	600	33,35000	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	22/07/2019	LU1883301340	1.100	33,24455	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	23/07/2019	LU1883301340	4.564	32,95879	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	23/07/2019	LU1883301340	700	32,90000	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	23/07/2019	LU1883301340	600	32,85000	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	23/07/2019	LU1883301340	1.060	32,96604	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	24/07/2019	LU1883301340	3.395	33,32022	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	24/07/2019	LU1883301340	700	33,26000	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	24/07/2019	LU1883301340	209	33,20000	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	24/07/2019	LU1883301340	459	33,25251	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	25/07/2019	LU1883301340	3.855	33,13331	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	25/07/2019	LU1883301340	480	32,99598	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	25/07/2019	LU1883301340	330	32,95000	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	25/07/2019	LU1883301340	885	33,00169	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	26/07/2019	LU1883301340	4.566	32,56324	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	26/07/2019	LU1883301340	700	32,58571	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	26/07/2019	LU1883301340	660	32,70000	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	26/07/2019	LU1883301340	1.130	32,58761	BATE
TOTAL				31.271		

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	OZRNEBIBX4R0TD8PU42	20190722 08:23:35	LU1883301340	33,95	EUR	39	XBRU	0435615419TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 08:23:36	LU1883301340	33,95	EUR	39	XBRU	0435615422TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 08:42:46	LU1883301340	34	EUR	142	XBRU	0435618881TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 08:47:13	LU1883301340	34	EUR	23	XBRU	0435619728TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 08:47:13	LU1883301340	34	EUR	18	XBRU	0435619729TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 08:48:39	LU1883301340	33,95	EUR	60	XBRU	0435619965TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 08:57:52	LU1883301340	33,8	EUR	24	XBRU	0435621444TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 09:00:03	LU1883301340	33,8	EUR	17	XBRU	0435621785TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 09:03:22	LU1883301340	33,8	EUR	15	XBRU	0435622590TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 09:08:46	LU1883301340	33,75	EUR	50	XBRU	0435623619TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 09:08:46	LU1883301340	33,75	EUR	9	XBRU	0435623621TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 09:24:56	LU1883301340	33,6	EUR	7	XBRU	0435626332TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 09:24:56	LU1883301340	33,6	EUR	4	XBRU	0435626333TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 09:25:51	LU1883301340	33,6	EUR	12	XBRU	0435626475TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 09:25:52	LU1883301340	33,6	EUR	1	XBRU	0435626477TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 09:28:10	LU1883301340	33,6	EUR	13	XBRU	0435626808TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 09:30:18	LU1883301340	33,6	EUR	10	XBRU	0435627120TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 09:30:18	LU1883301340	33,6	EUR	3	XBRU	0435627123TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 10:14:18	LU1883301340	33,6	EUR	7	XBRU	0435634520TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 10:14:18	LU1883301340	33,6	EUR	4	XBRU	0435634521TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 10:14:18	LU1883301340	33,6	EUR	7	XBRU	0435634523TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 10:14:18	LU1883301340	33,6	EUR	16	XBRU	0435634524TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 10:14:18	LU1883301340	33,6	EUR	38	XBRU	0435634525TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 10:14:25	LU1883301340	33,6	EUR	24	XBRU	0435634557TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 10:14:29	LU1883301340	33,6	EUR	7	XBRU	0435634567TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 10:14:29	LU1883301340	33,6	EUR	4	XBRU	0435634568TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 10:14:29	LU1883301340	33,6	EUR	4	XBRU	0435634569TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:01:59	LU1883301340	33,5	EUR	2	XBRU	0435644744TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:01:59	LU1883301340	33,5	EUR	59	XBRU	0435644563TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:01:26	LU1883301340	33,5	EUR	29	XBRU	0435644564TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:01:26	LU1883301340	33,5	EUR	40	XBRU	0435644565TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:01:57	LU1883301340	33,5	EUR	14	XBRU	0435644730TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:01:57	LU1883301340	33,5	EUR	1	XBRU	0435644731TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:01:57	LU1883301340	33,5	EUR	28	XBRU	0435644733TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:01:58	LU1883301340	33,5	EUR	4	XBRU	0435644740TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:01:58	LU1883301340	33,5	EUR	6	XBRU	0435644741TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:01:58	LU1883301340	33,5	EUR	3	XBRU	0435644742TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:01:59	LU1883301340	33,5	EUR	2	XBRU	0435644743TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:01:59	LU1883301340	33,5	EUR	100	XBRU	0435644745TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:01:59	LU1883301340	33,5	EUR	3	XBRU	0435644746TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:01:59	LU1883301340	33,5	EUR	87	XBRU	0435644748TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:02:01	LU1883301340	33,5	EUR	29	XBRU	0435644768TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:02:01	LU1883301340	33,5	EUR	31	XBRU	0435644770TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:04:58	LU1883301340	33,5	EUR	15	XBRU	0435645398TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:04:58	LU1883301340	33,5	EUR	2	XBRU	0435645399TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:14:16	LU1883301340	33,5	EUR	11	XBRU	0435646950TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 11:17:19	LU1883301340	33,5	EUR	59	XBRU	0435652794TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 12:07:33	LU1883301340	33,5	EUR	94	XBRU	0435659078TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 12:15:39	LU1883301340	33,5	EUR	16	XBRU	0435660925TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 12:15:39	LU1883301340	33,5	EUR	34	XBRU	0435660926TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 12:15:39	LU1883301340	33,5	EUR	38	XBRU	0435660927TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 12:15:40	LU1883301340	33,5	EUR	4	XBRU	0435660934TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 12:15:50	LU1883301340	33,5	EUR	9	XBRU	0435660960TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 12:15:50	LU1883301340	33,5	EUR	10	XBRU	0435660961TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 12:15:51	LU1883301340	33,5	EUR	6	XBRU	0435660963TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 12:15:51	LU1883301340	33,5	EUR	5	XBRU	0435660964TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 12:31:19	LU1883301340	33,5	EUR	1	XBRU	0435664220TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 13:15:00	LU1883301340	33,4	EUR	15	XBRU	0435671593TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 13:15:00	LU1883301340	33,4	EUR	96	BATE	0435675932TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 13:15:00	LU1883301340	33,5	EUR	107	XBRU	0435675933TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 13:15:00	LU1883301340	33,5	EUR	114	XBRU	0435675934TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 13:15:02	LU1883301340	33,4	EUR	204	BATE	0435675944TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 13:15:31	LU1883301340	33,4	EUR	20	XBRU	0435676018TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 13:15:31	LU1883301340	33,4	EUR	1	XBRU	0435676019TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 13:18:04	LU1883301340	33,4	EUR	18	XBRU	0435676897TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 13:19:32	LU1883301340	33,4	EUR	20	XBRU	0435677607TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 13:25:11	LU1883301340	33,4	EUR	7	XBRU	0435679564TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 13:25:11	LU1883301340	33,4	EUR	2	XBRU	0435679565TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 13:25:41	LU1883301340	33,4	EUR	11	XBRU	0435679568TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 13:25:42	LU1883301340	33,4	EUR	4	XBRU	0435679569TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 13:25:58	LU1883301340	33,5	EUR	100	TRQX	0435679631TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42	20190722 13:26:53	LU1883301340	33,5	EUR	14	CHIX	0435679843TRLOO-1	
IURGARD SELF STORAGE SA		SOCIETE GENERALE	OZRNEBIBX4R0TD8PU42</								

IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 13.37.38.114227 +0100s	LU188301340	33,35	EUR	59	XBRU	00435682152TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 13.37.38.117912 +0100s	LU188301340	33,35	EUR	147	CHX	00435682153TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 13.37.38.121594 +0100s	LU188301340	33,35	EUR	98	CHX	00435682154TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 13.37.46.221033 +0100s	LU188301340	33,3	EUR	300	BATE	00435682194TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 13.38.19.059890 +0100s	LU188301340	33,3	EUR	97	BATE	00435682296TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 13.43.38.315414 +0100s	LU188301340	33,05	EUR	35	CHX	00435683027TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 13.43.41.510420 +0100s	LU188301340	33	EUR	82	CHX	0043568331TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 13.43.43.724040 +0100s	LU188301340	33	EUR	100	CHX	00435683344TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 13.44.49.328501 +0100s	LU188301340	33	EUR	78	CHX	00435683564TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 13.44.49.332074 +0100s	LU188301340	33	EUR	198	BATE	00435683566TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 13.44.49.335655 +0100s	LU188301340	33	EUR	5	BATE	00435683567TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 13.45.41.602296 +0100s	LU188301340	33	EUR	8	XBRU	00435683903TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 13.45.48.908457 +0100s	LU188301340	32,95	EUR	64	XBRU	00435683916TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 14.21.21.952426 +0100s	LU188301340	32,95	EUR	75	XBRU	00435691462TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 14.56.12.660948 +0100s	LU188301340	32,95	EUR	80	BATE	00435701444TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 14.56.12.665671 +0100s	LU188301340	32,95	EUR	135	XBRU	00435701449TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 14.57.22.082843 +0100s	LU188301340	32,9	EUR	50	XBRU	00435702029TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 14.57.22.838983 +0100s	LU188301340	32,9	EUR	80	XBRU	00435702030TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 14.57.26.290493 +0100s	LU188301340	32,9	EUR	3	XBRU	00435702058TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 14.57.26.391062 +0100s	LU188301340	32,9	EUR	4	XBRU	00435702059TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 14.58.24.778214 +0100s	LU188301340	33	EUR	75	XBRU	00435702318TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 14.58.24.782420 +0100s	LU188301340	33	EUR	35	XBRU	00435702319TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 14.58.43.394388 +0100s	LU188301340	33,05	EUR	30	XBRU	00435702327TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.17.08.193334 +0100s	LU188301340	33,05	EUR	25	XBRU	00435709068TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.17.08.197435 +0100s	LU188301340	33,05	EUR	66	XBRU	00435709069TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.17.08.201480 +0100s	LU188301340	33,05	EUR	67	XBRU	00435709071TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.17.08.206821 +0100s	LU188301340	33,05	EUR	8	XBRU	00435709071TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.19.52.826888 +0100s	LU188301340	33,1	EUR	124	XBRU	004357110129TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.19.52.839653 +0100s	LU188301340	33,1	EUR	2	XBRU	004357110130TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.19.52.390953 +0100s	LU188301340	33,1	EUR	111	XBRU	004357110131TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.19.52.394999 +0100s	LU188301340	33,1	EUR	40	XBRU	004357110132TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.22.28.012152 +0100s	LU188301340	33,1	EUR	14	XBRU	00435710863TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.22.28.017424 +0100s	LU188301340	33,1	EUR	50	XBRU	00435710864TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.22.28.112186 +0100s	LU188301340	33,1	EUR	8	XBRU	00435710865TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.22.28.116313 +0100s	LU188301340	33,1	EUR	74	XBRU	00435710866TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.33.18.927469 +0100s	LU188301340	33,15	EUR	3	XBRU	00435714663TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.33.18.931851 +0100s	LU188301340	33,15	EUR	14	XBRU	00435714664TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.33.18.936978 +0100s	LU188301340	33,15	EUR	11	XBRU	00435714665TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.33.19.728778 +0100s	LU188301340	33,15	EUR	2	XBRU	00435714666TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.33.19.733273 +0100s	LU188301340	33,15	EUR	30	XBRU	00435714667TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.33.19.827474 +0100s	LU188301340	33,15	EUR	1	XBRU	00435714668TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 15.33.20.532574 +0100s	LU188301340	33,15	EUR	8	XBRU	00435714676TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.04.56.105546 +0100s	LU188301340	33,15	EUR	319	XBRU	00435727885TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.04.56.115689 +0100s	LU188301340	33,1	EUR	16	XBRU	00435727888TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.04.56.119886 +0100s	LU188301340	33,15	EUR	127	XBRU	00435727889TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.11.26.170371 +0100s	LU188301340	33,15	EUR	94	XBRU	00435730781TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.14.45.304878 +0100s	LU188301340	33,15	EUR	1	XBRU	00435732428TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.14.54.127541 +0100s	LU188301340	33,15	EUR	3	XBRU	00435732488TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.26.34.1852 +0100s	LU188301340	33,15	EUR	1	XBRU	00435733340TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.34.06.7904 +0100s	LU188301340	33,15	EUR	3	XBRU	00435733422TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.37.36.011512 +0100s	LU188301340	33,15	EUR	102	XBRU	00435733966TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.37.36.016039 +0100s	LU188301340	33,15	EUR	99	XBRU	00435733967TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.08.384315 +0100s	LU188301340	33,15	EUR	1	XBRU	00435734168TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.18.14.101974 +0100s	LU188301340	33,15	EUR	2	XBRU	00435734203TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.19.44.790594 +0100s	LU188301340	33,15	EUR	85	XBRU	00435735156TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.19.49.667415 +0100s	LU188301340	33,2	EUR	501	XBRU	00435735208TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.19.49.671953 +0100s	LU188301340	33,2	EUR	1	XBRU	00435735209TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.19.49.677785 +0100s	LU188301340	33,2	EUR	2	XBRU	00435735210TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.19.49.684232 +0100s	LU188301340	33,2	EUR	80	XBRU	00435735211TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.19.54.182471 +0100s	LU188301340	33,15	EUR	3	XBRU	00435735248TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.21.44.685741 +0100s	LU188301340	33,15	EUR	75	XBRU	00435735689TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.23.29.827427 +0100s	LU188301340	33,15	EUR	6	XBRU	00435737663TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.23.29.829959 +0100s	LU188301340	33,15	EUR	25	XBRU	00435737664TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.23.30.125359 +0100s	LU188301340	33,15	EUR	10	XBRU	00435737665TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.23.52.978169 +0100s	LU188301340	33,2	EUR	113	XBRU	00435737615TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.24.48.170454 +0100s	LU188301340	33,15	EUR	54	XBRU	00435738866TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190722 16.27.06.146878 +0100s	LU188301340	33,15	EUR	31	XBRU	00435743624TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.16.16.699955 +0100s	LU188301340	33,25	EUR	32	XBRU	00435772307TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.16.35.228899 +0100s	LU188301340	33,2	EUR	73	XBRU	00435772573TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.16.44.547517 +0100s	LU188301340	33,2	EUR	227	XBRU	00435772656TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.17.37.456614 +0100s	LU188301340	33,1	EUR	250	BATE	00435773242TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.18.42.788898 +0100s	LU188301340	33,1	EUR	200	XBRU	00435773910TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.18.42.779240 +0100s	LU188301340	33,1	EUR	45	XBRU	00435773911TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.18.42.776282 +0100s	LU188301340	33,1	EUR	104	XBRU	00435773912TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.24.46.153504 +0100s	LU188301340	33,1	EUR	1	XBRU	00435777278TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.24.46.157084 +0100s	LU188301340	33,1	EUR	60	XBRU	00435777279TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.34.30.339715 +0100s	LU188301340	33,2	EUR	200	XBRU	00435778434TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.43.40.333142 +0100s	LU188301340	32,8	EUR	40	XBRU	00435788307TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.43.40.336596 +0100s	LU188301340	32,8	EUR	40	XBRU	00435788311TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.43.46.940596 +0100s	LU188301340	32,9	EUR	350	BATE	00435788455TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.43.53.939466 +0100s	LU188301340	32,9	EUR	300	CHX	00435788535TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.44.01.269201 +0100s	LU188301340	32,8	EUR	207	TRQX	00435788619TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.44.27.000296 +0100s	LU188301340	32,8	EUR	125	XBRU	00435788762TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.44.27.004335 +0100s	LU188301340	32,8	EUR	45	XBRU	00435788763TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.44.27.008927 +0100s	LU188301340	32,8	EUR	60	XBRU	00435788764TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4P4R0TD8PU42	20190723 08.54.41.896840 +0100s	LU188301340					

IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 14:11:35.396196 +0100s	LU1883301340	33,1	EUR	12	XBRU	004359119411RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 14:11:35.401613 +0100s	LU1883301340	33,1	EUR	36	XBRU	004359119427RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 14:23:34.198967 +0100s	LU1883301340	33,1	EUR	53	XBRU	004359162227RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 14:37:08.939685 +0100s	LU1883301340	33,1	EUR	48	XBRU	004359259027RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 14:47:59.570007 +0100s	LU1883301340	33	EUR	400	XBRU	0043593108337RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 14:47:59.575758 +0100s	LU1883301340	33	EUR	60	XBRU	0043593108447RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 14:48:00.912654 +0100s	LU1883301340	32,9	EUR	149	TRDX	004359319527RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 14:48:00.984849 +0100s	LU1883301340	32,9	EUR	400	CHIX	004359310947RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 14:48:01.073413 +0100s	LU1883301340	32,9	EUR	97	TRDX	0043593109567RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 14:48:01.874586 +0100s	LU1883301340	32,9	EUR	54	TRDX	0043593110117RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 14:55:53.658595 +0100s	LU1883301340	32,8	EUR	93	TRDX	004359350377RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 15:03:57.473721 +0100s	LU1883301340	32,8	EUR	60	XBRU	004359398977RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 15:05:59.059879 +0100s	LU1883301340	32,8	EUR	200	XBRU	004359409272RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 15:23:02.456189 +0100s	LU1883301340	32,9	EUR	260	BATE	0043595064517RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 15:24:56.136115 +0100s	LU1883301340	32,8	EUR	137	XBRU	004359515617RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 15:30:21.246602 +0100s	LU1883301340	32,65	EUR	33	XBRU	0043595544517RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 15:41:47.814186 +0100s	LU1883301340	32,55	EUR	41	XBRU	004359627817RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 15:54:00.507318 +0100s	LU1883301340	32,5	EUR	61	XBRU	00435964707RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 16:13:27.432145 +0100s	LU1883301340	32,65	EUR	207	XBRU	0043596809117RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 16:14:01.894934 +0100s	LU1883301340	32,6	EUR	5	XBRU	004359813167RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 16:14:54.601900 +0100s	LU1883301340	32,6	EUR	44	XBRU	004359818237RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 16:18:50.372157 +0100s	LU1883301340	32,75	EUR	28	XBRU	004359847627RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 16:18:50.380583 +0100s	LU1883301340	32,75	EUR	3	XBRU	004359847637RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 16:18:51.069358 +0100s	LU1883301340	32,75	EUR	1	XBRU	004359847667RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 16:18:51.167815 +0100s	LU1883301340	32,75	EUR	16	XBRU	004359847687RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 16:20:45.047126 +0100s	LU1883301340	32,8	EUR	39	XBRU	004359848617RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 16:22:00.945559 +0100s	LU1883301340	32,75	EUR	105	XBRU	004359876037RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 16:27:59.497789 +0100s	LU1883301340	32,75	EUR	105	XBRU	00435992717RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 16:27:59.504876 +0100s	LU1883301340	32,75	EUR	39	XBRU	004359932727RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190723 16:28:25.360376 +0100s	LU1883301340	32,75	EUR	22	XBRU	004359937217RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 08:04:03.243471 +0100s	LU1883301340	33	EUR	27	XBRU	004360230077RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 08:05:16.930573 +0100s	LU1883301340	33	EUR	29	XBRU	004360236017RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 08:32:07.211739 +0100s	LU1883301340	33,25	EUR	200	XBRU	004360325777RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 08:32:07.220502 +0100s	LU1883301340	33,25	EUR	8	XBRU	004360325787RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 08:41:02.078684 +0100s	LU1883301340	33,3	EUR	27	XBRU	004360350697RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 08:43:17.391263 +0100s	LU1883301340	33,35	EUR	36	XBRU	004360356157RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 08:58:58.578790 +0100s	LU1883301340	33,45	EUR	15	XBRU	004360359407RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 08:58:58.582300 +0100s	LU1883301340	33,45	EUR	30	XBRU	004360395417RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 08:58:58.54892700 +0100s	LU1883301340	33,35	EUR	120	XBRU	004360398977RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 09:26:43.930281 +0100s	LU1883301340	33,35	EUR	42	XBRU	004360473127RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 09:27:06.352419 +0100s	LU1883301340	33,35	EUR	39	XBRU	004360473647RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 10:27:26.144075 +0100s	LU1883301340	33,3	EUR	42	XBRU	004360628227RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 10:39:51.320677 +0100s	LU1883301340	33,3	EUR	49	XBRU	004360659837RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 11:58:45.230588 +0100s	LU1883301340	33,45	EUR	33	XBRU	004360843907RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 11:58:45.234452 +0100s	LU1883301340	33,45	EUR	3	XBRU	004360843917RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 11:58:45.238376 +0100s	LU1883301340	33,45	EUR	53	XBRU	004360849327RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 11:58:51.935314 +0100s	LU1883301340	33,35	EUR	159	XBRU	004360844037RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 11:58:52.978888 +0100s	LU1883301340	33,35	EUR	181	XBRU	004360844177RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 11:58:53.039689 +0100s	LU1883301340	33,35	EUR	81	XBRU	004360844127RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 11:58:57.943459 +0100s	LU1883301340	33,35	EUR	49	XBRU	004360844117RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 11:58:58.846135 +0100s	LU1883301340	33,35	EUR	64	XBRU	004360844467RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 11:58:58.947604 +0100s	LU1883301340	33,35	EUR	25	XBRU	004360844477RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 11:58:58.952285 +0100s	LU1883301340	33,35	EUR	86	XBRU	004360844497RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 11:59:09.057297 +0100s	LU1883301340	33,3	EUR	76	XBRU	0043608444727RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 12:19:49.130171 +0100s	LU1883301340	33,45	EUR	16	XBRU	004360902167RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 12:22:12.115696 +0100s	LU1883301340	33,45	EUR	16	XBRU	004360907837RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 12:24:16.182218 +0100s	LU1883301340	33,45	EUR	16	XBRU	004360911174RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 12:26:35.004097 +0100s	LU1883301340	33,45	EUR	16	XBRU	004360915357RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 12:26:50.125211 +0100s	LU1883301340	33,45	EUR	2	XBRU	004360916097RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 12:32:31.944063 +0100s	LU1883301340	33,35	EUR	60	XBRU	004360929637RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:11:46.945705 +0100s	LU1883301340	33,35	EUR	75	XBRU	004361013727RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:11:46.950294 +0100s	LU1883301340	33,35	EUR	3	XBRU	004361013747RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:11:47.846583 +0100s	LU1883301340	33,35	EUR	70	XBRU	004361013787RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:11:47.850754 +0100s	LU1883301340	33,35	EUR	19	XBRU	004361013797RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:17:01.184945 +0100s	LU1883301340	33,3	EUR	38	XBRU	004361024227RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:17:01.896432 +0100s	LU1883301340	33,25	EUR	98	BATE	004361024267RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:19:09.940011 +0100s	LU1883301340	33,3	EUR	26	XBRU	004361025477RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:28:28.150684 +0100s	LU1883301340	33,35	EUR	17	XBRU	004361045597RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:31:22.166103 +0100s	LU1883301340	33,35	EUR	17	XBRU	004361051897RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:33:10.109187 +0100s	LU1883301340	33,35	EUR	16	XBRU	004361056617RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:35:15.144993 +0100s	LU1883301340	33,35	EUR	16	XBRU	004361061097RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:35:54.104159 +0100s	LU1883301340	33,35	EUR	8	XBRU	004361062537RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:35:54.114326 +0100s	LU1883301340	33,35	EUR	8	XBRU	004361062547RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:36:32.141392 +0100s	LU1883301340	33,35	EUR	16	XBRU	004361063997RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:37:06.084729 +0100s	LU1883301340	33,35	EUR	14	XBRU	004361065107RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:37:16.095788 +0100s	LU1883301340	33,35	EUR	14	XBRU	004361066427RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:37:16.092787 +0100s	LU1883301340	33,35	EUR	67	XBRU	004361066437RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:52:32.728687 +0100s	LU1883301340	33,3	EUR	110	BATE	004361089847RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 13:55:40.437506 +0100s	LU1883301340	33,4	EUR	24	XBRU	004361106447RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 14:00:38.907059 +0100s	LU1883301340	33,35	EUR	58	XBRU	004361115237RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 14:00:39.905040 +0100s	LU1883301340	33,35	EUR	76	XBRU	004361115307RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 14:00:39.908000 +0100s	LU1883301340	33,35	EUR	28	XBRU	004361115317RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 14:00:39.914386 +0100s	LU1883301340	33,35	EUR	40	XBRU	004361115327RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN8IBX4P4R0TDBPU42	20190724 14:00:40.008466 +0100s	LU1883301340	33,35	EUR	22	XBRU	004361115337RLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRN							

IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 08:44:27.038168	+0100s	LU1883301340	32,95	EUR	60	XBRU	00436285494TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 10:54:48.206889	+0100s	LU1883301340	33	EUR	9	BATE	00436284447TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 10:54:48.212320	+0100s	LU1883301340	33	EUR	89	BATE	00436284449TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 10:54:48.219387	+0100s	LU1883301340	33	EUR	71	BATE	00436284451TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 10:54:48.219388	+0100s	LU1883301340	33	EUR	131	BATE	00436284452TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 10:54:48.406899	+0100s	LU1883301340	33	EUR	112	XBRU	00436284453TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 10:54:48.219389	+0100s	LU1883301340	32,95	EUR	12	XBRU	00436284454TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 11:00:51.855007	+0100s	LU1883301340	32,95	EUR	184	CHX	00436286956TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 11:52:03.877575	+0100s	LU1883301340	32,95	EUR	194	XBRU	00436304047TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 11:52:03.881409	+0100s	LU1883301340	32,95	EUR	62	XBRU	00436304048TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 12:20:59.142335	+0100s	LU1883301340	33,35	EUR	160	XBRU	00436316230TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 12:22:04.764638	+0100s	LU1883301340	33,35	EUR	75	XBRU	00436316692TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 12:22:04.768922	+0100s	LU1883301340	33,35	EUR	40	XBRU	00436316693TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 12:22:07.871755	+0100s	LU1883301340	33,35	EUR	75	XBRU	00436316711TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 12:22.10.578005	+0100s	LU1883301340	33,35	EUR	75	XBRU	00436316725TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 12:22.23.979392	+0100s	LU1883301340	33,3	EUR	31	XBRU	00436316736TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 12:22.29.994119	+0100s	LU1883301340	33,3	EUR	165	XBRU	00436316786TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 12:22.39.934672	+0100s	LU1883301340	33,3	EUR	94	XBRU	00436316896TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 12:22.40.027395	+0100s	LU1883301340	33,3	EUR	94	XBRU	00436316897TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 12:46:05.701075	+0100s	LU1883301340	33,1	EUR	30	XBRU	00436329927TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 13:24.42.191871	+0100s	LU1883301340	33,25	EUR	185	XBRU	00436344190TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 13:24.42.221821	+0100s	LU1883301340	33,1	EUR	50	XBRU	00436344197TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 13:28.45.119486	+0100s	LU1883301340	33,25	EUR	16	XBRU	00436346065TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 13:31.22.660443	+0100s	LU1883301340	33,25	EUR	16	XBRU	00436347119TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 13:32.40.272073	+0100s	LU1883301340	33,25	EUR	26	XBRU	00436347529TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 13:32.40.276553	+0100s	LU1883301340	33,25	EUR	2	XBRU	00436347530TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 13:52:51.849747	+0100s	LU1883301340	33,05	EUR	105	XBRU	00436357933TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 13:52:51.854606	+0100s	LU1883301340	33,25	EUR	80	XBRU	00436357947TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 14:01:25.006446	+0100s	LU1883301340	33,2	EUR	111	XBRU	00436359099TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 14:01:25.100282	+0100s	LU1883301340	33,2	EUR	21	XBRU	00436359103TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 14:08:35.901632	+0100s	LU1883301340	33,15	EUR	95	XBRU	00436362926TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 14:08:36.101434	+0100s	LU1883301340	33,1	EUR	31	XBRU	00436362928TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 14:08:36.106036	+0100s	LU1883301340	33,1	EUR	139	XBRU	00436362930TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 14:09:53.716281	+0100s	LU1883301340	33,05	EUR	1	BATE	00436363013TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 14:35:51.805102	+0100s	LU1883301340	33,05	EUR	92	BATE	00436374797TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 14:50:55.226356	+0100s	LU1883301340	33,05	EUR	31	BATE	00436384525TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 15:03:55.039123	+0100s	LU1883301340	33,05	EUR	300	XBRU	00436389855TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 15:03:56.405896	+0100s	LU1883301340	33,05	EUR	29	BATE	00436389867TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 15:03:56.409551	+0100s	LU1883301340	33,05	EUR	247	BATE	00436389877TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 15:03:56.505450	+0100s	LU1883301340	33,05	EUR	46	CHX	00436389887TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 15:04:00.552383	+0100s	LU1883301340	32,95	EUR	181	TRQX	00436389940TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 15:10:52.321159	+0100s	LU1883301340	32,95	EUR	250	CHX	00436397671TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 15:10:52.423192	+0100s	LU1883301340	32,95	EUR	7	TRQX	00436397673TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 15:10:52.521829	+0100s	LU1883301340	32,95	EUR	8	TRQX	00436397674TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 15:10:55.928120	+0100s	LU1883301340	32,95	EUR	14	TRQX	00436397702TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 15:11:05.744995	+0100s	LU1883301340	32,95	EUR	80	TRQX	00436397781TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 15:11:40.314311	+0100s	LU1883301340	32,95	EUR	40	TRQX	00436398027TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 15:28:39.244405	+0100s	LU1883301340	32,9	EUR	1	BATE	00436406301TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 15:31:03.605495	+0100s	LU1883301340	32,9	EUR	84	BATE	00436409241TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 15:31:54.112185	+0100s	LU1883301340	32,9	EUR	41	BATE	00436409843TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 15:38:53.731975	+0100s	LU1883301340	32,9	EUR	2	BATE	00436414002TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 15:55:52.746320	+0100s	LU1883301340	32,9	EUR	45	BATE	00436423006TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:05:43.876936	+0100s	LU1883301340	33	EUR	64	XBRU	00436427942TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:05:43.880782	+0100s	LU1883301340	33	EUR	27	XBRU	00436427944TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:05:43.884501	+0100s	LU1883301340	33	EUR	27	XBRU	00436427946TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:05:43.892123	+0100s	LU1883301340	33	EUR	28	XBRU	00436427948TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:05:43.896191	+0100s	LU1883301340	33	EUR	188	XBRU	00436427949TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:06:01.928919	+0100s	LU1883301340	33	EUR	123	XBRU	00436428143TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:06:02.329592	+0100s	LU1883301340	33	EUR	40	XBRU	00436428145TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:06:02.332324	+0100s	LU1883301340	33	EUR	194	XBRU	00436428146TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:06:03.131754	+0100s	LU1883301340	32,9	EUR	11	BATE	00436428151TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:06:24.882341	+0100s	LU1883301340	33	EUR	15	XBRU	00436428393TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:06:24.888080	+0100s	LU1883301340	33	EUR	74	XBRU	00436428394TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:06:24.893482	+0100s	LU1883301340	33	EUR	91	XBRU	00436428395TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:06:24.981244	+0100s	LU1883301340	33	EUR	111	XBRU	00436428396TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:06:24.988932	+0100s	LU1883301340	33	EUR	23	TRQX	00436428397TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:06:28.827000	+0100s	LU1883301340	33	EUR	96	XBRU	00436428415TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:06:36.403456	+0100s	LU1883301340	33	EUR	86	XBRU	00436428476TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:07:18.762334	+0100s	LU1883301340	33	EUR	4	XBRU	00436428703TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:21:32.042928	+0100s	LU1883301340	33,05	EUR	10	XBRU	00436436503TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:21:32.053026	+0100s	LU1883301340	33,05	EUR	15	XBRU	00436436505TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:21:32.056954	+0100s	LU1883301340	33,05	EUR	30	XBRU	00436436506TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:22:06.124489	+0100s	LU1883301340	33	EUR	3	XBRU	00436436898TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:23:21.733753	+0100s	LU1883301340	33	EUR	25	XBRU	00436437831TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:23:21.741105	+0100s	LU1883301340	33	EUR	2	XBRU	00436437832TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:23:22.934720	+0100s	LU1883301340	33	EUR	42	XBRU	00436437833TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:23:53.378781	+0100s	LU1883301340	33	EUR	26	XBRU	00436438176TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:24:30.345679	+0100s	LU1883301340	33	EUR	16	XBRU	00436438713TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:25:11.157962	+0100s	LU1883301340	33	EUR	25	XBRU	00436439265TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:25:11.159188	+0100s	LU1883301340	33	EUR	3	XBRU	00436439266TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190725 16:28:28.997162	+0100s	LU1883301340	32,9	EUR	1	BATE	00436441707TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190726 09:44:24.555785	+0100s	LU1883301340	32,85	EUR	20	XBRU	00436511207TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190726 09:51:33.983195	+0100s	LU1883301340	32,85	EUR	100	XBRU	00436520083TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIXP4R0TD8PU42	20190726 09:51:33.987005	+0100s	LU1883301340	32,85	EUR	28	XBRU	00436520084TRLO0-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE									

IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.00.18.128602 +0100s	LU1883301340	32,6	EUR	13	BATE	00436596761TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.07.11.014994 +0100s	LU1883301340	32,65	EUR	77	XBRU	00436603147TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.07.11.020279 +0100s	LU1883301340	32,65	EUR	91	XBRU	00436603148TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.07.11.025294 +0100s	LU1883301340	32,65	EUR	5	XBRU	00436603149TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.07.11.030214 +0100s	LU1883301340	32,65	EUR	8	XBRU	00436603150TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.07.16.126811 +0100s	LU1883301340	32,65	EUR	11	XBRU	00436603210TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.07.18.039546 +0100s	LU1883301340	32,6	EUR	26	TRQX	00436603247TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.07.18.043220 +0100s	LU1883301340	32,6	EUR	27	CHXH	00436603249TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.07.18.047560 +0100s	LU1883301340	32,6	EUR	25	BATE	00436603251TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.07.18.138817 +0100s	LU1883301340	32,65	EUR	4	XBRU	00436603253TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.07.18.238874 +0100s	LU1883301340	32,65	EUR	5	XBRU	00436603255TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.07.22.050147 +0100s	LU1883301340	32,6	EUR	22	XBRU	00436603304TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.07.28.068939 +0100s	LU1883301340	32,6	EUR	1	XBRU	00436603419TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.07.33.093723 +0100s	LU1883301340	32,6	EUR	2	TRQX	00436603648TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.07.33.098230 +0100s	LU1883301340	32,6	EUR	3	CHXH	00436603651TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.07.33.103173 +0100s	LU1883301340	32,6	EUR	2	BATE	00436603652TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.07.34.097157 +0100s	LU1883301340	32,6	EUR	1	XBRU	00436603668TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.25.25.448608 +0100s	LU1883301340	32,6	EUR	300	BATE	00436611009TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.25.34.171338 +0100s	LU1883301340	32,6	EUR	203	CHXH	00436611068TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.25.34.171750 +0100s	LU1883301340	32,6	EUR	7	TRQX	00436611071TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.25.34.182913 +0100s	LU1883301340	32,6	EUR	45	BATE	00436611072TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.25.37.582657 +0100s	LU1883301340	32,6	EUR	64	TRQX	00436611108TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.25.37.582657 +0100s	LU1883301340	32,6	EUR	26	XBRU	00436611109TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.25.37.591766 +0100s	LU1883301340	32,6	EUR	55	XBRU	00436611110TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.25.38.983232 +0100s	LU1883301340	32,6	EUR	6	XBRU	00436611112TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.25.38.987074 +0100s	LU1883301340	32,6	EUR	98	XBRU	00436611114TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.52.13.087993 +0100s	LU1883301340	32,6	EUR	59	XBRU	00436620488TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.52.13.169991 +0100s	LU1883301340	32,6	EUR	25	XBRU	00436620519TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.52.13.176191 +0100s	LU1883301340	32,6	EUR	49	XBRU	00436620533TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.52.13.181874 +0100s	LU1883301340	32,6	EUR	27	XBRU	00436620547TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.52.13.875993 +0100s	LU1883301340	32,55	EUR	20	XBRU	00436624062TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.52.13.885888 +0100s	LU1883301340	32,55	EUR	66	XBRU	00436624064TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.52.17.379372 +0100s	LU1883301340	32,55	EUR	15	XBRU	00436624082TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.52.17.479657 +0100s	LU1883301340	32,55	EUR	62	XBRU	00436624084TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.52.21.007119 +0100s	LU1883301340	32,55	EUR	63	XBRU	00436624164TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.52.25.014550 +0100s	LU1883301340	32,5	EUR	8	XBRU	00436624187TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.52.25.019548 +0100s	LU1883301340	32,5	EUR	63	XBRU	00436624188TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.54.34.988807 +0100s	LU1883301340	32,4	EUR	133	BATE	00436624967TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 13.59.21.117224 +0100s	LU1883301340	32,45	EUR	15	XBRU	00436627347TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 14.02.17.489271 +0100s	LU1883301340	32,5	EUR	41	XBRU	00436629151TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 14.02.31.730976 +0100s	LU1883301340	32,5	EUR	9	XBRU	00436629291TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 14.02.31.738800 +0100s	LU1883301340	32,5	EUR	100	XBRU	00436629294TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 14.02.31.745829 +0100s	LU1883301340	32,5	EUR	12	XBRU	00436629296TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 14.02.31.751313 +0100s	LU1883301340	32,5	EUR	98	XBRU	00436629297TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 14.02.31.756234 +0100s	LU1883301340	32,5	EUR	50	XBRU	00436629298TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 14.05.34.648100 +0100s	LU1883301340	32,5	EUR	12	XBRU	00436631247TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 14.25.05.088793 +0100s	LU1883301340	32,5	EUR	19	XBRU	00436633407TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 14.45.39.743499 +0100s	LU1883301340	32,45	EUR	61	XBRU	00436636062TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 14.45.39.843711 +0100s	LU1883301340	32,4	EUR	40	BATE	00436636064TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 14.46.12.233313 +0100s	LU1883301340	32,4	EUR	91	BATE	00436636083TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 14.48.06.429296 +0100s	LU1883301340	32,4	EUR	8	BATE	00436636268TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 15.19.34.363299 +0100s	LU1883301340	32,45	EUR	99	XBRU	00436638013TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 15.19.34.377666 +0100s	LU1883301340	32,45	EUR	1	XBRU	00436638015TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 15.28.45.498053 +0100s	LU1883301340	32,45	EUR	4	XBRU	00436639433TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 15.44.54.419717 +0100s	LU1883301340	32,45	EUR	95	XBRU	00436710102TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 15.44.54.435017 +0100s	LU1883301340	32,45	EUR	16	XBRU	00436710104TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 15.57.59.352956 +0100s	LU1883301340	32,4	EUR	16	BATE	00436720518TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.05.45.760096 +0100s	LU1883301340	32,4	EUR	73	BATE	00436728507TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.05.45.769691 +0100s	LU1883301340	32,4	EUR	250	CHXH	00436728505TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.05.45.771555 +0100s	LU1883301340	32,4	EUR	216	XBRU	00436728506TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.05.45.776137 +0100s	LU1883301340	32,4	EUR	39	BATE	00436728508TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.05.45.780393 +0100s	LU1883301340	32,4	EUR	84	XBRU	00436728509TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.05.45.784516 +0100s	LU1883301340	32,4	EUR	200	XBRU	00436728510TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.10.03.479940 +0100s	LU1883301340	32,35	EUR	50	XBRU	00436732460TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.10.03.487696 +0100s	LU1883301340	32,35	EUR	4	XBRU	00436732461TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.10.33.791973 +0100s	LU1883301340	32,35	EUR	5	XBRU	00436732868TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.13.13.268434 +0100s	LU1883301340	32,35	EUR	4	XBRU	00436735426TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.17.34.830769 +0100s	LU1883301340	32,35	EUR	62	XBRU	00436739929TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.17.34.844498 +0100s	LU1883301340	32,35	EUR	138	XBRU	00436739932TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.17.34.862622 +0100s	LU1883301340	32,35	EUR	58	XBRU	00436739934TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.17.34.870376 +0100s	LU1883301340	32,35	EUR	50	XBRU	00436739935TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.18.32.038889 +0100s	LU1883301340	32,35	EUR	9	XBRU	00436741076TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.23.37.109585 +0100s	LU1883301340	32,35	EUR	79	XBRU	00436747769TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.25.04.641001 +0100s	LU1883301340	32,35	EUR	101	XBRU	00436749647TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.25.04.646311 +0100s	LU1883301340	32,35	EUR	25	XBRU	00436749649TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.26.01.449384 +0100s	LU1883301340	32,35	EUR	136	XBRU	00436750807TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.28.04.659396 +0100s	LU1883301340	32,35	EUR	81	XBRU	00436750833TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.28.26.427911 +0100s	LU1883301340	32,35	EUR	27	XBRU	00436751219TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.28.31.465211 +0100s	LU1883301340	32,35	EUR	61	XBRU	00436751567TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.28.31.473224 +0100s	LU1883301340	32,35	EUR	40	XBRU	00436751568TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.28.36.950376 +0100s	LU1883301340	32,35	EUR	29	XBRU	00436754090TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.28.36.970813 +0100s	LU1883301340	32,35	EUR	25	XBRU	00436754103TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.28.37.040262 +0100s	LU1883301340	32,35	EUR	65	XBRU	00436754104TRLOO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	OZRNEBIBX4ROTDBPU42	20190726 16.28.37.052632 +0100s	LU1883301340	32,35	EUR	9	XBRU	00436754106TRLOO-1