

Statement of own shares dealings from 19 August 2019 to 23 August, 2019

Aggregated presentation by day and by market

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares	Market (MIC code)
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	19-08-19	LU1883301340	3,499	30.90047	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	19-08-19	LU1883301340	516	30.84719	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	19-08-19	LU1883301340	466	30.80365	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	19-08-19	LU1883301340	500	30.80000	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	20-08-19	LU1883301340	5,232	30.82899	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	20-08-19	LU1883301340	1,100	30.68336	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	20-08-19	LU1883301340	940	30.63936	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	20-08-19	LU1883301340	2,200	30.63002	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	21-08-19	LU1883301340	4,816	30.24430	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	21-08-19	LU1883301340	500	29.80000	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	21-08-19	LU1883301340	86	29.50000	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	21-08-19	LU1883301340	64	29.60035	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	22-08-19	LU1883301340	3,802	30.49759	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	22-08-19	LU1883301340	683	30.45000	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	22-08-19	LU1883301340	470	30.45000	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	22-08-19	LU1883301340	850	30.44101	BATE
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	23-08-19	LU1883301340	5,225	30.20590	XBRU
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	23-08-19	LU1883301340	1,200	30.20000	CHIX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	23-08-19	LU1883301340	900	30.20000	TRQX
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	23-08-19	LU1883301340	2,002	30.18991	BATE
			TOTAL	35,824		

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
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 09:02:15.692118 +0100	LU1883301340	30.55	EUR	117	XBRU	0043988069TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 09:04:51.573609 +0100	LU1883301340	30.55	EUR	82	XBRU	0043988062TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 09:04:57.487489 +0100	LU1883301340	30.55	EUR	31	XBRU	0043988068TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 09:07:36.256065 +0100	LU1883301340	30.55	EUR	43	XBRU	0043989201OTRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 09:10:35.466236 +0100	LU1883301340	30.55	EUR	9	XBRU	0043989233TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 09:48:18.941058 +0100	LU1883301340	30.55	EUR	22	TRQX	0043990572TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 09:52:17.588493 +0100	LU1883301340	30.55	EUR	4	TRQX	0043990681TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 09:56:16.354885 +0100	LU1883301340	30.57	EUR	7	XBRU	0043990781TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 09:56:16.354885 +0100	LU1883301340	30.7	EUR	27	XBRU	0043990782TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 09:56:16.362153 +0100	LU1883301340	30.7	EUR	200	XBRU	0043990783TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 09:56:25.165579 +0100	LU1883301340	30.7	EUR	100	XBRU	0043990790TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 09:56:25.169210 +0100	LU1883301340	30.7	EUR	38	XBRU	0043990790TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 10:15:16.345863 +0100	LU1883301340	31	EUR	10	XBRU	0043991294TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 10:19:00.890041 +0100	LU1883301340	30.9	EUR	23	XBRU	0043991394TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 11:45:24.427788 +0100	LU1883301340	31.1	EUR	8	XBRU	0043991366TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 11:46:23.816222 +0100	LU1883301340	31.1	EUR	60	XBRU	0043991367TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 11:46:23.820372 +0100	LU1883301340	31.1	EUR	90	XBRU	0043991367TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 11:46:23.815711 +0100	LU1883301340	31.1	EUR	2	XBRU	0043991397TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 11:46:24.818869 +0100	LU1883301340	31.1	EUR	95	XBRU	0043991397TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 11:50:03.869718 +0100	LU1883301340	31.05	EUR	52	XBRU	0043991466TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 11:54:51.810833 +0100	LU1883301340	31.15	EUR	154	XBRU	0043991592TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 11:58:49.401060 +0100	LU1883301340	31.2	EUR	33	XBRU	0043991517TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 12:01:34.275102 +0100	LU1883301340	31.25	EUR	85	XBRU	0043991581TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 12:01:34.275102 +0100	LU1883301340	31.25	EUR	14	XBRU	0043991581TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 12:04:33.489192 +0100	LU1883301340	31.1	EUR	36	XBRU	0043994007TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 12:07:27.411574 +0100	LU1883301340	31.1	EUR	5	XBRU	0043994016TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 12:09:16.649405 +0100	LU1883301340	31.2	EUR	24	XBRU	0043994097TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 12:09:16.652251 +0100	LU1883301340	31.2	EUR	1	XBRU	0043994097TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 12:09:25.465677 +0100	LU1883301340	31.25	EUR	17	XBRU	0043994096TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 12:11:48.444494 +0100	LU1883301340	31.2	EUR	34	XBRU	00439941130TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 12:12:48.545271 +0100	LU1883301340	31.1	EUR	10	XBRU	0043994125TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 12:13:15.373945 +0100	LU1883301340	31.1	EUR	10	XBRU	0043994173TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 12:25:29.576294 +0100	LU1883301340	31.1	EUR	84	XBRU	0043994438TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 12:27:38.257060 +0100	LU1883301340	31.1	EUR	33	XBRU	0043994498TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 12:30:25.950202 +0100	LU1883301340	31.1	EUR	5	XBRU	0043994595TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 12:30:54.029266 +0100	LU1883301340	31.1	EUR	50	XBRU	0043994576TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 12:31:20.165498 +0100	LU1883301340	31.1	EUR	19	XBRU	0043994585TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 13:06:57.761197 +0100	LU1883301340	31	EUR	69	XBRU	0043995068TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 13:06:57.760688 +0100	LU1883301340	31	EUR	85	XBRU	0043995067TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 13:06:57.964463 +0100	LU1883301340	31	EUR	85	XBRU	0043995507TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 14:14:54.239204 +0100	LU1883301340	30.95	EUR	65	XBRU	0043997296TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 14:16:43.415558 +0100	LU1883301340	30.95	EUR	26	XBRU	0043997345TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 14:19:24.690293 +0100	LU1883301340	30.9	EUR	5	XBRU	0043997499TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 14:50:55.488943 +0100	LU1883301340	30.9	EUR	15	XBRU	0043998637TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 14:50:55.493398 +0100	LU1883301340	30.9	EUR	52	XBRU	0043998637TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 14:53:29.837882 +0100	LU1883301340	30.9	EUR	11	XBRU	0043998712TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 14:56:03.789634 +0100	LU1883301340	30.9	EUR	11	XBRU	0044000982TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 15:30:34.571141 +0100	LU1883301340	30.95	EUR	110	XBRU	0044000327TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 15:31:59.686716 +0100	LU1883301340	30.85	EUR	164	TRQX	0044000391TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 15:31:59.686716 +0100	LU1883301340	30.85	EUR	11	XBRU	0044000397TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 16:03:07.800147 +0100	LU1883301340	30.9	EUR	86	XBRU	0044001829TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 16:03:08.099379 +0100	LU1883301340	30.9	EUR	22	XBRU	0044001830TRLO0-1	
SHURGARD SELF STORAGE SA	5493001136GE6L4R7M63	SOCIETE GENERALE	OZ2NEBIXP4R0TD8P4J2	20190819 16:03:08.109817 +0							

IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 09:31:15.796904+0100s	LU1883301340	30,85	EUR	46	XBRU	00440089017TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 10:08:24.054306+0100s	LU1883301340	30,9	EUR	6	XBRU	00440100170TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 10:08:24.958214+0100s	LU1883301340	30,9	EUR	10	XBRU	00440100524TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 10:31:54.291122+0100s	LU1883301340	30,9	EUR	26	XBRU	00440106541TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 10:31:54.295304+0100s	LU1883301340	30,9	EUR	55	XBRU	00440106542TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 11:02:09.0941862+0100s	LU1883301340	30,9	EUR	30	XBRU	00440113663TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 11:02:09.183057+0100s	LU1883301340	30,9	EUR	25	XBRU	00440113665TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 11:02:09.191497+0100s	LU1883301340	30,9	EUR	30	XBRU	00440113666TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 11:02:09.743362+0100s	LU1883301340	30,9	EUR	30	XBRU	00440113671TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 11:02:10.741173+0100s	LU1883301340	30,9	EUR	11	XBRU	00440113675TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 11:02:11.599491+0100s	LU1883301340	30,9	EUR	59	XBRU	00440113687TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 11:45:34.294179+0100s	LU1883301340	30,95	EUR	54	XBRU	00440123231TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 11:45:35.297993+0100s	LU1883301340	30,95	EUR	100	XBRU	00440123244TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 11:45:35.899600+0100s	LU1883301340	30,95	EUR	10	XBRU	00440123246TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 11:45:36.903206+0100s	LU1883301340	30,95	EUR	7	XBRU	00440123247TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 11:45:36.702023+0100s	LU1883301340	30,95	EUR	1	XBRU	00440123248TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 11:57:57.180660+0100s	LU1883301340	31	EUR	41	XBRU	00440125889TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 11:57:57.190056+0100s	LU1883301340	31	EUR	130	XBRU	00440125890TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 12:03:05.637981+0100s	LU1883301340	31	EUR	7	XBRU	00440127457TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 12:44:04.249718+0100s	LU1883301340	31	EUR	50	XBRU	00440136670TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 12:46:56.394424+0100s	LU1883301340	31	EUR	75	XBRU	00440137937TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 12:48:56.398321+0100s	LU1883301340	31	EUR	58	XBRU	00440137938TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 12:49:01.498931+0100s	LU1883301340	31	EUR	75	XBRU	00440137942TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 12:49:01.502872+0100s	LU1883301340	31	EUR	47	XBRU	00440137947TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 12:57:52.191734+0100s	LU1883301340	31	EUR	9	XBRU	00440139797TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 12:58:15.718982+0100s	LU1883301340	31	EUR	10	XBRU	00440139814TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 12:58:56.919191+0100s	LU1883301340	31	EUR	12	XBRU	00440140589TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:01:08.032054+0100s	LU1883301340	31	EUR	16	XBRU	00440141026TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:04:26.877743+0100s	LU1883301340	31	EUR	20	XBRU	00440142128TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:06:28.039129+0100s	LU1883301340	31	EUR	18	XBRU	00440142564TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:06:28.044641+0100s	LU1883301340	31	EUR	2	XBRU	00440142564TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:08:18.877927+0100s	LU1883301340	31	EUR	2	XBRU	00440143114TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:10:10.067457+0100s	LU1883301340	31	EUR	22	XBRU	00440143839TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:11:41.775219+0100s	LU1883301340	31	EUR	4	XBRU	00440144225TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:11:41.770206+0100s	LU1883301340	31	EUR	18	XBRU	00440144227TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:11:46.800505+0100s	LU1883301340	31	EUR	22	XBRU	00440144242TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:11:55.899357+0100s	LU1883301340	31	EUR	7	XBRU	00440144279TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:15:58.929263+0100s	LU1883301340	31	EUR	5	XBRU	00440144635TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:15:58.933476+0100s	LU1883301340	31	EUR	7	XBRU	00440144677TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:18:29.156931+0100s	LU1883301340	31	EUR	29	XBRU	00440145766TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:21:27.132287+0100s	LU1883301340	31	EUR	6	XBRU	00440146726TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:21:27.132287+0100s	LU1883301340	31	EUR	5	XBRU	00440146726TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:22:45.861182+0100s	LU1883301340	31	EUR	36	XBRU	00440147149TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:53:42.877046+0100s	LU1883301340	31	EUR	121	XBRU	00440155970TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:53:45.287224+0100s	LU1883301340	31	EUR	137	XBRU	00440155975TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:55:13.892963+0100s	LU1883301340	31	EUR	5	XBRU	00440156373TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:55:13.700318+0100s	LU1883301340	31	EUR	2	XBRU	00440156313TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 13:55:25.215666+0100s	LU1883301340	31	EUR	67	XBRU	00440156335TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 14:02:26.879796+0100s	LU1883301340	30,95	EUR	96	XBRU	00440156509TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 14:37:14.926611+0100s	LU1883301340	30,85	EUR	140	TRDX	00440175849TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 14:37:16.950351+0100s	LU1883301340	30,85	EUR	400	CHIX	00440175879TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 14:37:16.954839+0100s	LU1883301340	30,85	EUR	500	BATE	00440175881TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 14:37:16.958910+0100s	LU1883301340	30,85	EUR	300	TRDX	00440175882TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 14:37:17.250445+0100s	LU1883301340	30,85	EUR	2	XBRU	00440175883TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 14:37:17.854097+0100s	LU1883301340	30,85	EUR	42	XBRU	00440175896TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 14:38:17.012963+0100s	LU1883301340	30,85	EUR	9	XBRU	00440175897TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 14:38:13.385186+0100s	LU1883301340	30,85	EUR	11	XBRU	00440176424TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 14:38:28.541336+0100s	LU1883301340	30,85	EUR	4	XBRU	00440176676TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 14:38:28.541336+0100s	LU1883301340	30,85	EUR	8	XBRU	00440176676TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 14:38:34.093379+0100s	LU1883301340	30,85	EUR	214	XBRU	00440176717TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 14:43:05.114026+0100s	LU1883301340	30,85	EUR	19	XBRU	00440179861TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 14:43:34.667621+0100s	LU1883301340	30,8	EUR	18	XBRU	00440180022TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 15:05:01.946572+0100s	LU1883301340	30,75	EUR	29	XBRU	00440195670TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 15:11.04.95771+0100s	LU1883301340	30,75	EUR	82	XBRU	00440197695TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 15:17:21.031018+0100s	LU1883301340	30,7	EUR	39	TRDX	00440201108TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 15:23:24.094182+0100s	LU1883301340	30,75	EUR	11	XBRU	00440204989TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 15:31:07.808383+0100s	LU1883301340	30,75	EUR	18	XBRU	00440208549TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 15:34:18.156110+0100s	LU1883301340	30,75	EUR	11	XBRU	00440210257TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 15:35:27.898931+0100s	LU1883301340	30,7	EUR	4	CHIX	00440210972TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 15:38:15.929263+0100s	LU1883301340	30,7	EUR	2	XBRU	00440215673TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 15:44:09.208999+0100s	LU1883301340	30,7	EUR	39	BATE	00440215767TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 15:49:51.332469+0100s	LU1883301340	30,7	EUR	39	BATE	00440218389TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 15:53:15.203178+0100s	LU1883301340	30,75	EUR	114	XBRU	00440223604TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 15:53:15.203178+0100s	LU1883301340	30,75	EUR	20	XBRU	00440223610TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 15:53:15.245068+0100s	LU1883301340	30,75	EUR	59	XBRU	00440222027TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 16:04:12.269626+0100s	LU1883301340	30,7	EUR	39	TRDX	00440225911TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 16:04:15.277398+0100s	LU1883301340	30,75	EUR	100	XBRU	00440225916TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 16:04:15.282487+0100s	LU1883301340	30,75	EUR	55	XBRU	00440225917TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 16:04:19.188678+0100s	LU1883301340	30,75	EUR	71	XBRU	00440226033TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 16:04:24.007407+0100s	LU1883301340	30,75	EUR	97	XBRU	00440226034TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 16:07:24.400272+0100s	LU1883301340	30,75	EUR	127	XBRU	00440227489TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 16:07:24.600175+0100s	LU1883301340	30,75	EUR	142	XBRU	00440227490TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 16:07:57.558085+0100s	LU1883301340	30,75	EUR	264	XBRU	00440227747TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 16:07:57.619252+0100s	LU1883301340	30,7	EUR	98	XBRU	00440227760TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 16:07:59.662285+0100s	LU1883301340	30,7	EUR	38	TRDX	00440227761TRLO-1
IURGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNEBIXP4R0TDS8P4U2	20190820 16:08:10.885143+0100s	LU1883301340	30,7	EUR	155	BATE	00440227845TRLO-1

URGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190823 16:23:07.863849 +0100s	LU1883301340	30.2	EUR	125	XBRU	00440850404TRL00-1
URGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190823 16:28:18.974858 +0100s	LU1883301340	30.1	EUR	12	BATE	004408526181TRL00-1
URGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190823 16:28:21.180558 +0100s	LU1883301340	30.1	EUR	11	BATE	004408525381TRL00-1
URGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190823 16:29:55.332130 +0100s	LU1883301340	30.1	EUR	9	BATE	004408538141TRL00-1
URGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190823 16:29:55.532940 +0100s	LU1883301340	30.1	EUR	2	BATE	004408538191TRL00-1
URGARD SELF STORAGE SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190823 16:29:55.537112 +0100s	LU1883301340	30.1	EUR	6	BATE	004408538201TRL00-1