

FIRST INDUSTRIAL REALTY TRUST INC
Form 10-Q
November 04, 2013
Table of Contents

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 10-Q

QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT
OF 1934
For the quarterly period ended September 30, 2013

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT
OF 1934
For the transition period from _____ to _____
Commission file number 1-13102

First Industrial Realty Trust, Inc.
(Exact Name of Registrant as Specified in its Charter)

Maryland
(State or Other Jurisdiction of
Incorporation or Organization)
311 S. Wacker Drive, Suite 3900,
Chicago, Illinois 60606
(Address of Principal Executive Offices)
(312) 344-4300
(Registrant's telephone number, including area code)

36-3935116
(I.R.S. Employer
Identification No.)

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months, and (2) has been subject to such filing requirements for the past 90 days. Yes No

Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, or a smaller reporting company. See the definitions of "large accelerated filer," "accelerated filer" and "smaller reporting company" in Rule 12b-2 of the Exchange Act. (Check one):

Large accelerated filer Accelerated filer

Non-accelerated filer (Do not check if a smaller reporting company) Smaller reporting company

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes No

Number of shares of Common Stock, \$.01 par value, outstanding as of November 1, 2013: 109,975,850.

Table of Contents

FIRST INDUSTRIAL REALTY TRUST, INC.
 Form 10-Q
 For the Period Ended September 30, 2013
 INDEX

	Page
<u>PART I: FINANCIAL INFORMATION</u>	
Item 1. <u>Financial Statements</u>	<u>3</u>
<u>Consolidated Balance Sheets as of September 30, 2013 and December 31, 2012</u>	<u>3</u>
<u>Consolidated Statements of Operations for the Three and Nine Months Ended September 30, 2013 and 2012</u>	<u>4</u>
<u>Consolidated Statements of Comprehensive Income for the Three and Nine Months Ended September 30, 2013 and 2012</u>	<u>5</u>
<u>Consolidated Statement of Changes in Stockholders' Equity for the Nine Months Ended September 30, 2013</u>	<u>6</u>
<u>Consolidated Statements of Cash Flows for the Nine Months Ended September 30, 2013 and 2012</u>	<u>7</u>
<u>Notes to Consolidated Financial Statements</u>	<u>8</u>
Item 2. <u>Management's Discussion and Analysis of Financial Condition and Results of Operations</u>	<u>21</u>
Item 3. <u>Quantitative and Qualitative Disclosures About Market Risk</u>	<u>34</u>
Item 4. <u>Controls and Procedures</u>	<u>34</u>
<u>PART II: OTHER INFORMATION</u>	
Item 1. <u>Legal Proceedings</u>	<u>36</u>
Item 1A. <u>Risk Factors</u>	<u>36</u>
Item 2. <u>Unregistered Sales of Equity Securities and Use of Proceeds</u>	<u>36</u>
Item 3. <u>Defaults Upon Senior Securities</u>	<u>36</u>
Item 4. <u>Mine Safety Disclosures</u>	<u>36</u>
Item 5. <u>Other Information</u>	<u>36</u>
Item 6. <u>Exhibits</u>	<u>36</u>
<u>SIGNATURE</u>	<u>37</u>

EXHIBIT INDEX

38

2

Table of Contents

PART I: FINANCIAL INFORMATION

Item 1. Financial Statements

FIRST INDUSTRIAL REALTY TRUST, INC.
CONSOLIDATED BALANCE SHEETS

	September 30, 2013 (Unaudited)	December 31, 2012
	(In thousands except share and per share data)	
ASSETS		
Assets:		
Investment in Real Estate:		
Land	\$710,141	\$691,726
Buildings and Improvements	2,392,988	2,403,654
Construction in Progress	54,675	26,068
Less: Accumulated Depreciation	(761,029)	(732,635)
Net Investment in Real Estate	2,396,775	2,388,813
Real Estate and Other Assets Held for Sale, Net of Accumulated Depreciation and Amortization of \$658 and \$3,050	2,291	6,765
Cash and Cash Equivalents	7,343	4,938
Tenant Accounts Receivable, Net	4,581	4,596
Investments in Joint Ventures	1,163	1,012
Deferred Rent Receivable, Net	56,380	54,563
Deferred Financing Costs, Net	12,238	12,028
Deferred Leasing Intangibles, Net	26,944	33,190
Prepaid Expenses and Other Assets, Net	103,400	102,937
Total Assets	\$2,611,115	\$2,608,842
LIABILITIES AND EQUITY		
Liabilities:		
Indebtedness:		
Mortgage Loans Payable, Net	\$713,011	\$763,616
Senior Unsecured Notes, Net	445,515	474,150
Unsecured Credit Facility	171,000	98,000
Accounts Payable, Accrued Expenses and Other Liabilities	69,708	80,647
Deferred Leasing Intangibles, Net	13,808	15,522
Rents Received in Advance and Security Deposits	30,827	30,802
Dividend Payable	9,788	452
Total Liabilities	1,453,657	1,463,189
Commitments and Contingencies	—	—
Equity:		
First Industrial Realty Trust, Inc.'s Stockholders' Equity:		
Preferred Stock	—	—
Common Stock (\$0.01 par value, 150,000,000 shares authorized, 114,299,964 and 103,092,027 shares issued and 109,975,850 and 98,767,913 shares outstanding)	1,143	1,031
Additional Paid-in-Capital	1,937,100	1,906,490
Distributions in Excess of Accumulated Earnings	(680,821)	(657,567)

Edgar Filing: FIRST INDUSTRIAL REALTY TRUST INC - Form 10-Q

Accumulated Other Comprehensive Loss	(3,815	) (6,557)
Treasury Shares at Cost (4,324,114 shares)	(140,018	) (140,018)
Total First Industrial Realty Trust, Inc.'s Stockholders' Equity	1,113,589	1,103,379	
Noncontrolling Interest	43,869	42,274	
Total Equity	1,157,458	1,145,653	
Total Liabilities and Equity	\$2,611,115	\$2,608,842	

The accompanying notes are an integral part of the consolidated financial statements.

3

Table of ContentsFIRST INDUSTRIAL REALTY TRUST, INC.
CONSOLIDATED STATEMENTS OF OPERATIONS

	Three Months Ended September 30, 2013 (Unaudited)	Three Months Ended September 30, 2012	Nine Months Ended September 30, 2013	Nine Months Ended September 30, 2012
	(In thousands except per share data)			
Revenues:				
Rental Income	\$65,384	\$62,055	\$193,433	\$185,916
Tenant Recoveries and Other Income	18,026	16,555	57,033	53,099
Total Revenues	83,410	78,610	250,466	239,015
Expenses:				
Property Expenses	26,769	24,423	81,941	75,724
General and Administrative	5,137	4,843	17,001	16,414
Impairment of Real Estate	1,047	—	2,476	(257)
Depreciation and Other Amortization	28,604	28,552	84,791	89,138
Total Expenses	61,557	57,818	186,209	181,019
Other Income (Expense):				
Interest Income	591	656	1,754	2,261
Interest Expense	(17,997)	) (20,127)	) (55,391)	) (63,992)
Amortization of Deferred Financing Costs	(781)	) (868)	) (2,468)	) (2,593)
Mark-to-Market (Loss) Gain on Interest Rate Protection Agreements	—	(29)	) 52	(334)
Loss from Retirement of Debt	(662)	) (424)	) (6,248)	) (6,646)
Total Other Income (Expense)	(18,849)	) (20,792)	) (62,301)	) (71,304)
Income (Loss) from Continuing Operations Before Equity in Income of Joint Ventures, Gain on Change in Control of Interests and Income Tax (Provision) Benefit	3,004	—	1,956	(13,308)
Equity in Income of Joint Ventures	72	28	119	156
Gain on Change in Control of Interests	—	—	—	776
Income Tax (Provision) Benefit	(63)	) 5	(4)	) (5,258)
Income (Loss) from Continuing Operations	3,013	33	2,071	(17,634)
Discontinued Operations:				
Income Attributable to Discontinued Operations	216	966	728	1,737
Gain on Sale of Real Estate	5,243	4,420	15,650	12,005
Income from Discontinued Operations	5,459	5,386	16,378	13,742
Income (Loss) Before Gain on Sale of Real Estate	8,472	5,419	18,449	(3,892)
Gain on Sale of Real Estate	291	3,777	553	3,777
Net Income (Loss)	8,763	9,196	19,002	(115)
Less: Net (Income) Loss Attributable to the Noncontrolling Interest	(219)	) (277)	) (244)	) 768
Net Income Attributable to First Industrial Realty Trust, Inc.	8,544	8,919	18,758	653
Less: Preferred Dividends	(1,392)	) (4,725)	) (7,506)	) (14,285)
Less: Redemption of Preferred Stock	(2,121)	) —	(5,667)) —
Net Income (Loss) Available to First Industrial Realty Trust, Inc.'s Common Stockholders and Participating	\$5,031	\$4,194	\$5,585	\$(13,632)

Edgar Filing: FIRST INDUSTRIAL REALTY TRUST INC - Form 10-Q

Securities

Basic and Diluted Earnings Per Share:

Loss from Continuing Operations Available to First Industrial Realty Trust, Inc.'s Common Stockholders	\$0.00	\$(0.01	) \$(0.10	) \$(0.30)
Income from Discontinued Operations Attributable to First Industrial Realty Trust, Inc.'s Common Stockholders	\$0.05	\$0.05	\$0.15	\$0.15	
Net Income (Loss) Available to First Industrial Realty Trust, Inc.'s Common Stockholders	\$0.05	\$0.04	\$0.05	\$(0.15)
Distributions Per Share	\$0.085	\$0.00	\$0.255	\$0.00	
Weighted Average Shares Outstanding	109,474	93,488	106,154	89,363	

The accompanying notes are an integral part of the consolidated financial statements.

Table of Contents

FIRST INDUSTRIAL REALTY TRUST, INC.

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	Three Months Ended September 30, 2013 (Unaudited) (In thousands)	Three Months Ended September 30, 2012	Nine Months Ended September 30, 2013	Nine Months Ended September 30, 2012
Net Income (Loss)	\$8,763	\$9,196	\$19,002	\$(115)
Amortization of Interest Rate Protection Agreements	609	579	1,792	1,690
Write-off of Unamortized Settlement Amounts of Interest Rate Protection Agreements	17	—	1,116	2,619
Foreign Currency Translation Adjustment	30	54	(14)	51
Comprehensive Income	9,419	9,829	21,896	4,245
Comprehensive (Income) Loss Attributable to Noncontrolling Interest	(244)	(304)	(365)	535
Comprehensive Income Attributable to First Industrial Realty Trust, Inc.	\$9,175	\$9,525	\$21,531	\$4,780

The accompanying notes are an integral part of the consolidated financial statements.

Table of Contents

FIRST INDUSTRIAL REALTY TRUST, INC.

CONSOLIDATED STATEMENT OF CHANGES IN STOCKHOLDERS' EQUITY

	Preferred Stock	Common Stock	Additional Paid- in Capital	Distributions in Excess of Accumulated Earnings	Accumulated Other Comprehensive Loss	Treasury Shares At Cost	Noncontrolling Interest	Total
	(Unaudited)							
	(In thousands)							
Balance as of December 31, 2012	\$—	\$1,031	\$1,906,490	\$(657,567)	\$(6,557)	\$(140,018)	\$42,274	\$1,145,653
Issuance of Common Stock, Net of Issuance Costs	—	107	173,678	—	—	—	—	173,785
Redemption of Preferred Stock	—	—	(144,384)	(5,667)	—	—	—	(150,051)
Stock Based Compensation Activity	—	4	3,699	(948)	—	—	—	2,755
Conversion of Units to Common Stock	—	1	942	—	—	—	(943)	—
Reallocation—Additional Paid in Capital	—	—	(3,325)	—	—	—	3,325	—
Common Stock and Unit Distributions	—	—	—	(27,891)	—	—	(1,183)	(29,074)
Preferred Dividends	—	—	—	(7,506)	—	—	—	(7,506)
Net Income	—	—	—	18,758	—	—	244	19,002
Reallocation—Other Comprehensive Income	—	—	—	—	(31)	—	31	—
Other Comprehensive Income	—	—	—	—	2,773	—	121	2,894
Balance as of September 30, 2013	\$—	\$1,143	\$1,937,100	\$(680,821)	\$(3,815)	\$(140,018)	\$43,869	\$1,157,458

The accompanying notes are an integral part of the consolidated financial statements.

Table of ContentsFIRST INDUSTRIAL REALTY TRUST, INC.
CONSOLIDATED STATEMENTS OF CASH FLOWS

	Nine Months Ended September 30, 2013 (Unaudited) (In thousands)	Nine Months Ended September 30, 2012	
CASH FLOWS FROM OPERATING ACTIVITIES:			
Net Income (Loss)	\$19,002	\$(115)
Adjustments to Reconcile Net Income (Loss) to Net Cash Provided by Operating Activities:			
Depreciation	70,398	75,888	
Amortization of Deferred Financing Costs	2,468	2,593	
Other Amortization	22,613	23,903	
Impairment of Real Estate	2,652	1,246	
Provision for Bad Debt	666	667	
Equity in Income of Joint Ventures	(119	)	(156
Distributions from Joint Ventures	—	27)
Gain on Sale of Real Estate	(16,203	)	(15,782
Gain on Change in Control of Interests	—	(776)
Loss from Retirement of Debt	6,248	6,646	
Mark-to-Market (Gain) Loss on Interest Rate Protection Agreements	(52	)	334
(Increase) Decrease in Tenant Accounts Receivable, Prepaid Expenses and Other Assets, Net	(4,250	)	1,609
Increase in Deferred Rent Receivable	(3,321	)	(2,384
(Decrease) Increase in Accounts Payable, Accrued Expenses, Other Liabilities, Rents Received in Advance and Security Deposits	(9,868	)	1,190
Payments of Premiums, Discounts and Prepayment Penalties Associated with Retirement of Debt	(4,672	)	(4,059
Net Cash Provided by Operating Activities	85,562	90,831	
CASH FLOWS FROM INVESTING ACTIVITIES:			
Acquisitions of Real Estate	(47,293	)	(55,406
Additions to Investment in Real Estate and Non-Acquisition Tenant Improvements and Lease Costs	(85,168	)	(57,626
Net Proceeds from Sales of Investments in Real Estate	65,814	77,944	
Contributions to and Investments in Joint Ventures	(26	)	(184
Repayments of Notes Receivable	454	14,226	
Decrease in Escrows	979	—	
Net Cash Used in Investing Activities	(65,240	)	(21,046
CASH FLOWS FROM FINANCING ACTIVITIES:			
Debt and Equity Issuance Costs	(3,567	)	(1,465
Proceeds from the Issuance of Common Stock, Net of Underwriter's Discount	174,081	134,905	
Repurchase and Retirement of Restricted Stock	(2,968	)	(855
Common Stock and Unit Distributions	(19,286)	—
Preferred Dividends Paid	(7,958	)	(13,871
Redemption of Preferred Stock	(150,000)	—
Payments on Interest Rate Swap Agreement	(865	)	(819

Edgar Filing: FIRST INDUSTRIAL REALTY TRUST INC - Form 10-Q

Proceeds from Origination of Mortgage Loans Payable	—	100,599	
Repayments on Mortgage and Other Loans Payable	(50,565	) (21,468)
Repayments of Senior Unsecured Notes	(29,769	) (152,170)
Proceeds from Unsecured Credit Facility	289,000	261,000	
Repayments on Unsecured Credit Facility	(216,000	) (383,000)
Net Cash Used in Financing Activities	(17,897	) (77,144)
Net Effect of Exchange Rate Changes on Cash and Cash Equivalents	(20	) 14	
Net Increase (Decrease) in Cash and Cash Equivalents	2,425	(7,359)
Cash and Cash Equivalents, Beginning of Year	4,938	10,153	
Cash and Cash Equivalents, End of Year	\$7,343	\$2,808	

The accompanying notes are an integral part of the consolidated financial statements.

Table of Contents

FIRST INDUSTRIAL REALTY TRUST, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
(Unaudited)

(Dollars in thousands except per share data)

1. Organization and Formation of Company

First Industrial Realty Trust, Inc. (the "Company") was organized in the state of Maryland on August 10, 1993. The Company is a real estate investment trust ("REIT") as defined in the Internal Revenue Code of 1986 (the "Code"). Unless the context otherwise requires, the terms "Company," "we," "us," and "our" refer to First Industrial Realty Trust, Inc., First Industrial, L.P. and their respective controlled subsidiaries. We refer to our operating partnership, First Industrial, L.P., as the "Operating Partnership."

We began operations on July 1, 1994. Our operations are conducted primarily through the Operating Partnership, of which we are the sole general partner with an approximate 96.0% ownership interest at September 30, 2013, and through our taxable REIT subsidiaries. The Company also owns a preferred partnership interest in the Operating Partnership represented by preferred units with a aggregate liquidation priority of \$75,000 at September 30, 2013. We also conduct operations through other partnerships and limited liability companies, the operating data of which, together with that of the Operating Partnership and the taxable REIT subsidiaries, is consolidated with that of the Company as presented herein. Noncontrolling interest of approximately 4.0% at September 30, 2013, represents the aggregate partnership interest in the Operating Partnership held by the limited partners thereof.

We also own noncontrolling equity interests in, and provide various services to, two joint ventures (the "2003 Net Lease Joint Venture" and the "2007 Europe Joint Venture" collectively, the "Joint Ventures"). The Joint Ventures are accounted for under the equity method of accounting. Accordingly, the operating data of our Joint Ventures is not consolidated with that of the Company as presented herein. See Note 4 for more information on the Joint Ventures. As of September 30, 2013, we owned 697 industrial properties located in 25 states, containing an aggregate of approximately 62.5 million square feet of gross leasable area ("GLA").

2. Summary of Significant Accounting Policies

The accompanying unaudited interim consolidated financial statements have been prepared in accordance with the accounting policies described in the consolidated financial statements and related notes included in our Annual Report on Form 10-K for the year ended December 31, 2012 ("2012 Form 10-K") and should be read in conjunction with such consolidated financial statements and related notes. The 2012 year end consolidated balance sheet data included in this Form 10-Q filing was derived from the audited consolidated financial statements in our 2012 Form 10-K, but does not include all disclosures required by accounting principles generally accepted in the United States of America ("GAAP"). The following notes to these interim consolidated financial statements highlight significant changes to the notes included in the December 31, 2012 audited consolidated financial statements included in our 2012 Form 10-K and present interim disclosures as required by the Securities and Exchange Commission. In order to conform with GAAP, in preparation of our consolidated financial statements we are required to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of September 30, 2013 and December 31, 2012, and the reported amounts of revenues and expenses for the three and nine months ended September 30, 2013 and 2012. Actual results could differ from those estimates. In our opinion, the accompanying unaudited interim consolidated financial statements reflect all adjustments necessary for a fair statement of our financial position as of September 30, 2013 and December 31, 2012, and the results of our operations and comprehensive income for each of the three and nine months ended September 30, 2013 and 2012, and our cash flows for each of the nine months ended September 30, 2013 and 2012, and all adjustments are of a normal recurring nature.

Reclassifications

Certain reclassifications have been made to the 2012 financial statements to conform to the 2013 presentation. Additionally, the results of operations for the nine months ended September 30, 2013 include an adjustment of \$1,640 to decrease depreciation and amortization expense which should have been recorded during previous periods. Management evaluated the impact of the adjustment and does not believe it is material to the results of the anticipated

full year, current period or any previous period.

8

Table of Contents

IRS Tax Refund

On August 24, 2009, we received a private letter ruling from the IRS granting favorable loss treatment under Sections 331 and 336 of the Code on the tax liquidation of one of our former taxable REIT subsidiaries. On November 6, 2009, legislation was signed that allowed businesses with net operating losses for 2008 or 2009 to carry back those losses for up to five years. As a result, we received a refund from the IRS of \$40,418 in the fourth quarter of 2009 (the "Refund") in connection with this tax liquidation. The IRS examination team, which is required by statute to review all refund claims in excess of \$2,000 on behalf of the Joint Committee on Taxation, indicated to us that it disagreed with certain of the property valuations we obtained from an independent valuation expert in support of our fair value of the liquidated taxable REIT subsidiary and our claim for the Refund. During the year ended December 31, 2012, we reached an agreement with the regional office of the IRS on a proposed adjustment to the Refund. The total agreed-upon adjustment to taxable income was \$13,700, which equates to \$4,806 of taxes owed. We were also required to pay accrued interest of approximately \$500. During the year ended December 31, 2012, the Company recorded the charge for the agreed-upon adjustment and the related estimated accrued interest which was reflected as a component of income tax expense. During 2013, the settlement amount was approved by the Joint Committee on Taxation. During the nine months ended September 30, 2013, we paid the agreed upon taxes and related accrued interest.

As a result of the Joint Committee on Taxation's approval, during 2013, we entered into closing agreements with the IRS that determined the timing of the settlement on the tax characterization of the limited partners of the Operating Partnership and the stockholders of the Company. Pursuant to these closing agreements, \$8,238 of the preferred stock distributions for the year ended December 31, 2012 are taxable as capital gain. As revised, for income tax purposes, 35.42% of our 2012 preferred stock distributions are classified as long term capital gains and 64.58% are classified as return of capital.

Recent Accounting Pronouncements

In February 2013, the FASB issued Accounting Standards Update No. 2013-02, "Reporting of Amounts Reclassified Out of Accumulated Other Comprehensive Income" ("ASU 2013-02"). ASU 2013-02 requires that public companies present, either in a single note or parenthetically on the face of the financial statements, the effect of significant amounts reclassified from each component of accumulated other comprehensive income based on its source and the income statement line items affected by the reclassification. ASU 2013-02 is effective for annual periods beginning after December 15, 2012, and is to be applied prospectively. The adoption of this guidance did not have a material impact on our consolidated financial statements.

3. Investment in Real Estate

Acquisitions

During the nine months ended September 30, 2013, we acquired one industrial property comprising approximately 0.5 million square feet of GLA and several land parcels. The purchase price of these acquisitions totaled approximately \$46,463, excluding costs incurred in conjunction with the acquisition of the industrial property and land parcels.

Sales and Discontinued Operations

During the nine months ended September 30, 2013, we sold 19 industrial properties comprising approximately 1.7 million square feet of GLA and several land parcels. Gross proceeds from the sales of the industrial properties and land parcels were approximately \$68,829. The net gain on the sale of the industrial properties and land parcels was approximately \$16,203. The 19 sold industrial properties meet the criteria to be included in discontinued operations. Therefore the results of operations and net gain on sale of real estate for the 19 industrial properties sold are included in discontinued operations. The results of operations and gain on sale of real estate for the several land parcels, which do not meet the criteria to be included in discontinued operations, are included in continuing operations.

At September 30, 2013, we had one industrial property comprising approximately 0.05 million square feet of GLA held for sale. The results of operations of this industrial property held for sale at September 30, 2013 are included in discontinued operations. There can be no assurance that such industrial property held for sale will be sold.

Income from discontinued operations for the nine months ended September 30, 2012 reflects the results of operations of the 19 industrial properties that were sold during the nine months ended September 30, 2013, the results of

operations of 28 industrial properties that were sold during the year ended December 31, 2012, the results of operations of the one industrial property identified as held for sale at September 30, 2013 and the gain on sale of real estate relating to 25 industrial properties that were sold during the nine months ended September 30, 2012.

Table of Contents

The following table discloses certain information regarding the industrial properties included in discontinued operations for the three and nine months ended September 30, 2013 and 2012:

	Three Months Ended September 30, 2013	Three Months Ended September 30, 2012	Nine Months Ended September 30, 2013	Nine Months Ended September 30, 2012
Total Revenues	\$249	\$3,249	\$2,752	\$12,087
Property Expenses	26	(1,273)	(1,032)	(4,920)
Impairment of Real Estate	—	—	(176)	(1,503)
Depreciation and Amortization	(59)	(1,010)	(816)	(3,927)
Gain on Sale of Real Estate	5,243	4,420	15,650	12,005
Income from Discontinued Operations	\$5,459	\$5,386	\$16,378	\$13,742

At September 30, 2013 and December 31, 2012, we had notes receivable outstanding of approximately \$40,795 and \$41,201, net of a discount of \$207 and \$255, respectively, which are included as a component of Prepaid Expenses and Other Assets, Net. At September 30, 2013 and December 31, 2012, the fair value of the notes receivable was \$41,906 and \$44,783, respectively. The fair value of our notes receivable was determined by discounting the future cash flows using current rates at which similar notes with similar remaining maturities would be made to other borrowers. The current market rates we utilized were internally estimated; therefore, we have concluded that our determination of fair value of our notes receivable was primarily based upon Level 3 inputs, as discussed below.

Impairment Charges

During the three and nine months ended September 30, 2013 and 2012, we recorded the following net non-cash impairment charges:

	Three Months Ended September 30, 2013	Three Months Ended September 30, 2012	Nine Months Ended September 30, 2013	Nine Months Ended September 30, 2012
Sold or Held for Sale Operating Properties—Discontinued Operations	\$—	\$—	\$176	\$1,503
Operating Properties Not Held For Sale—Continuing Operations	1,047	—	2,476	(257)
Total Net Impairment	\$1,047	\$—	\$2,652	\$1,246

The impairment charges for assets that qualify to be classified as held for sale are calculated as the difference between the carrying value of the properties and the estimated fair value, less costs to sell. The impairment charges for assets not held for sale are calculated as the difference between the carrying value of the properties and the estimated fair value. The impairment charges recorded during the three months ended September 30, 2013 and nine months ended September 30, 2013 and 2012 were triggered primarily due to marketing certain properties for sale and our assessment of the likelihood and timing of a potential sale transaction.

The accounting guidance for the fair value measurement provisions for the impairment of long lived assets establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets for identical assets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions. The fair market values were primarily determined using third party purchase contracts and offers.

Table of Contents

The following table presents information about our real estate assets that were measured at fair value on a non-recurring basis during the nine months ended September 30, 2013. The table indicates the fair value hierarchy of the valuation techniques we utilized to determine fair value.

Fair Value Measurements on a Non-Recurring Basis Using:

Description	At September 30, 2013	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Unobservable Inputs (Level 3)	Total Impairment for the Nine Months Ended
Long-lived Assets Not Held For Sale*	\$6,875	—	—	\$6,875	\$(1,047)

* Excludes industrial properties for which impairment of \$1,605 was recorded during the nine months ended September 30, 2013 since the related assets are sold or recorded at carrying value, which is lower than estimated fair value at September 30, 2013.

The following table presents quantitative information about the Level 3 fair value measurements at September 30, 2013.

Quantitative Information about Level 3 Fair Value Measurements:

Description	Fair Value	Valuation Technique	Unobservable Inputs	Range
One industrial property comprising approximately 0.5 million square feet of GLA	\$6,875	Contracted Price	(A)	N/A

(A) The fair value for the property is based upon the value of a third party purchase contract, which is subject to our corroboration for reasonableness.

4. Investments in Joint Ventures

At September 30, 2013, the 2003 Net Lease Joint Venture owned four industrial properties comprising approximately 2.5 million square feet of GLA. The 2003 Net Lease Joint Venture is considered a variable interest entity in accordance with the FASB guidance on the consolidation of variable interest entities. We continue to conclude that we are not the primary beneficiary of this venture. As of September 30, 2013, our investment in the 2003 Net Lease Joint Venture is \$1,163. Our maximum exposure to loss is equal to our investment. We continue to hold our 10% equity interest in the 2007 Europe Joint Venture. As of September 30, 2013, the 2007 Europe Joint Venture did not own any properties.

During the three and nine months ended September 30, 2013, we recognized fees from our Joint Ventures of \$59 and \$180, respectively, and \$295 and \$439 during the three and nine months ended September 30, 2012, respectively.

Table of Contents

5. Indebtedness

The following table discloses certain information regarding our indebtedness:

	Outstanding Balance		Interest	Effective	Maturity Date
	at	at	Rate at	Interest	
	September	December	September	Rate at	
	30, 2013	31, 2012	30, 2013	Issuance	
Mortgage Loans Payable, Net	\$713,011	\$763,616	4.03% - 8.26%	4.03% - 8.26%	January 2014 - September 2022
Unamortized Premiums	(121)	(161)			
Mortgage Loans Payable, Gross	\$712,890	\$763,455			
Senior Unsecured Notes, Net					
2016 Notes	\$159,552	\$159,510	5.750	% 5.91	% 1/15/2016
2017 Notes	54,959	55,385	7.500	% 7.52	% 12/1/2017
2027 Notes	6,066	6,066	7.150	% 7.11	% 5/15/2027
2028 Notes	31,883	55,261	7.600	% 8.13	% 7/15/2028
2032 Notes	10,512	11,500	7.750	% 7.87	% 4/15/2032
2014 Notes	80,772	79,683	6.420	% 6.54	% 6/1/2014
2017 II Notes	101,771	106,745	5.950	% 6.37	% 5/15/2017
Subtotal	\$445,515	\$474,150			

66.2000

09:32:26

LSE

733512

6,956

66.2000

09:32:26

LSE

733510

7,033

66.2100

09:32:26

LSE

733448

6,673

66.2100

09:32:26

LSE

733446

6,715

66.2100

09:32:26

LSE

733444

4,086

66.2200

09:33:33

LSE

735296
4,646
66.2200
09:33:33
LSE
735298
1,878
66.2200
09:33:33
LSE
735300
2,581
66.2200
09:33:33
LSE
735294
6,202
66.2400
09:34:27
LSE
736984
6,939
66.2400
09:34:27
LSE
736982
3,881
66.2400
09:34:27
LSE
736980
3,274
66.2400
09:34:27
LSE
736978
7,111
66.2300
09:34:28
LSE
737002
2,660
66.2200
09:35:17
LSE
738324
5,879
66.2300
09:36:46
LSE
740420

6,857
66.2300
09:36:46
LSE
740418
5,930
66.2300
09:36:46
LSE
740416
1,734
66.2500
09:38:19
LSE
743173
6,543
66.2500
09:38:19
LSE
743171
4,884
66.2500
09:38:19
LSE
743175
6,618
66.2500
09:38:19
LSE
743177
6,905
66.2400
09:39:07
LSE
744529
7,153
66.2400
09:39:07
LSE
744527
6,075
66.2400
09:39:07
LSE
744525
6,831
66.2100
09:40:36
LSE
746987
7,032

66.2100
09:40:36
LSE
746985
6,048
66.2100
09:40:36
LSE
746983
6,326
66.2000
09:41:05
LSE
747638
7,254
66.2100
09:42:38
LSE
750324
6,055
66.2100
09:42:38
LSE
750328
6,249
66.2100
09:42:38
LSE
750326
4,119
66.2100
09:43:21
LSE
751445
3,097
66.2100
09:43:21
LSE
751443
6,401
66.2100
09:43:21
LSE
751441
6,919
66.2100
09:43:21
LSE
751439
6,386
66.2000

09:43:22
LSE
751461
6,830
66.2300
09:46:32
LSE
758492
6,719
66.2300
09:46:32
LSE
758490
6,178
66.2300
09:46:32
LSE
758488
6,973
66.2200
09:48:15
LSE
761372
7,244
66.2200
09:48:15
LSE
761366
6,366
66.2200
09:48:15
LSE
761368
6,925
66.2200
09:48:15
LSE
761370
6,824
66.2000
09:48:45
LSE
762193
6,229
66.2000
09:48:45
LSE
762191
1,294
66.2000
09:48:45

LSE
762189
5,995
66.2000
09:48:45
LSE
762187
6,141
66.2000
09:48:45
LSE
762185
7,369
66.2000
09:48:45
LSE
762169
6,895
66.2000
09:48:45
LSE
762167
6,807
66.2000
09:48:45
LSE
762165
6,038
66.1900
09:48:50
LSE
762318
984
66.1900
09:51:47
LSE
767622
5,514
66.1900
09:51:47
LSE
767620
7,143
66.1900
09:51:47
LSE
767618
5,935
66.1900
09:51:47
LSE

767616
6,150
66.1900
09:51:47
LSE
767614
6,879
66.1800
09:51:54
LSE
767907
6,047
66.1800
09:51:54
LSE
767905
6,399
66.1800
09:51:54
LSE
767903
3,519
66.1900
09:54:52
LSE
771915
6,928
66.1900
09:54:52
LSE
771919
7,174
66.1900
09:54:52
LSE
771917
3,286
66.1900
09:54:52
LSE
771913
41
66.1900
09:54:57
LSE
772017
6,760
66.1900
09:54:57
LSE
772011

6,898
66.1900
09:54:57
LSE
772009
6,033
66.1900
09:54:57
LSE
772015
6,587
66.1900
09:54:57
LSE
772013
6,916
66.1900
09:56:17
LSE
773925
6,128
66.1900
09:56:17
LSE
773923
6,608
66.1900
09:56:17
LSE
773921
6,038
66.1800
09:56:18
LSE
773948
6,083
66.1600
09:57:18
LSE
775239
6,714
66.1600
09:57:18
LSE
775237
5,925
66.1400
09:58:53
LSE
778247
6,003

66.1400
09:58:53
LSE
778245
6,899
66.1400
09:58:53
LSE
778249
6,635
66.1400
09:58:53
LSE
778251
9,494
66.1700
10:03:33
LSE
786039
6,770
66.1700
10:03:33
LSE
786037
9,141
66.1700
10:03:33
LSE
786035
8,985
66.1700
10:03:33
LSE
786033
6,976
66.1600
10:05:10
LSE
791202
7,212
66.1600
10:05:10
LSE
791198
6,503
66.1600
10:05:10
LSE
791200
9,579
66.2200

10:07:00
LSE
794001
819
66.2200
10:07:00
LSE
793999
9,283
66.2200
10:07:00
LSE
793995
8,441
66.2200
10:07:00
LSE
793997
7,491
66.2100
10:07:03
LSE
794081
6,534
66.2100
10:07:03
LSE
794079
6,837
66.2100
10:07:03
LSE
794077
6,626
66.2200
10:07:36
LSE
794908
6,805
66.2200
10:07:36
LSE
794906
6,910
66.2200
10:07:36
LSE
794904
5,252
66.1800
10:08:30

LSE
796027
921
66.1800
10:08:30
LSE
796022
1,039
66.1800
10:08:30
LSE
796014
6,881
66.1900
10:08:30
LSE
796012
6,979
66.2000
10:08:30
LSE
796008
6,260
66.2000
10:08:30
LSE
796010
6,070
66.1400
10:09:00
LSE
796870
6,772
66.2800
10:15:33
LSE
811425
7,205
66.2800
10:15:33
LSE
811423
7,000
66.2800
10:15:33
LSE
811421
6,975
66.2800
10:15:34
LSE

811473
1,644
66.2800
10:15:34
LSE
811475
5,208
66.2800
10:15:34
LSE
811477
319
66.2800
10:15:34
LSE
811481
393
66.2800
10:15:34
LSE
811479
962
66.2800
10:15:34
LSE
811485
4,786
66.2800
10:15:34
LSE
811483
7,000
66.2800
10:15:38
LSE
811733
11,161
66.2800
10:15:38
LSE
811731
13,202
66.2800
10:15:38
LSE
811729
9,872
66.2800
10:15:38
LSE
811727

26,701
66.2800
10:15:41
LSE
811868
7,735
66.2800
10:15:41
LSE
811866
7,488
66.2800
10:15:41
LSE
811864
17,889
66.2800
10:15:41
LSE
811862
19,246
66.2800
10:15:41
LSE
811860
14,704
66.2800
10:15:41
LSE
811858
13,534
66.2800
10:15:41
LSE
811856
8,278
66.2800
10:15:41
LSE
811854
39,399
66.2900
10:15:41
LSE
811828
3,220
66.2900
10:15:41
LSE
811830
8,337

66.2900
10:15:41
LSE
811826
9,605
66.2700
10:15:52
LSE
812132
30,718
66.2700
10:15:52
LSE
812124
14,328
66.2700
10:15:52
LSE
812120
14,733
66.2700
10:15:52
LSE
812122
21,436
66.2700
10:15:52
LSE
812126
27,475
66.2700
10:15:52
LSE
812128
395
66.2700
10:15:52
LSE
812130
1,132
66.2600
10:16:00
LSE
812420
27,339
66.2600
10:16:01
LSE
812450
28,629
66.2600

10:16:01
LSE
812448
21,860
66.2600
10:16:01
LSE
812446
16,727
66.3200
10:16:30
LSE
813160
12,102
66.3200
10:16:30
LSE
813164
6,985
66.3200
10:16:30
LSE
813158
13,422
66.3300
10:17:10
LSE
814205
22,397
66.3300
10:17:10
LSE
814203
1,179
66.3100
10:17:25
LSE
814524
12,858
66.3100
10:17:25
LSE
814522
11,128
66.3100
10:17:25
LSE
814520
3,182
66.3100
10:17:25

LSE
814526
1,833
66.3000
10:19:54
LSE
817750
10,261
66.3000
10:19:54
LSE
817754
12,311
66.3000
10:19:54
LSE
817752
8,349
66.3000
10:19:54
LSE
817744
7,047
66.3000
10:19:54
LSE
817742
7,146
66.3000
10:19:54
LSE
817748
6,431
66.3000
10:19:54
LSE
817746
12,374
66.2700
10:20:16
LSE
818451
23,901
66.2700
10:20:16
LSE
818455
12,081
66.2700
10:20:16
LSE

818453
4,930
66.2800
10:20:51
LSE
819305
7,107
66.2800
10:20:51
LSE
819303
7,957
66.2800
10:20:51
LSE
819301
10,249
66.2800
10:20:51
LSE
819299
37,531
66.2800
10:20:51
LSE
819297
8,595
66.2800
10:20:51
LSE
819295
13,019
66.2800
10:21:25
LSE
820665
6,433
66.2800
10:21:25
LSE
820663
18,898
66.2800
10:21:25
LSE
820661
9,509
66.2700
10:21:28
LSE
820732

14,388
66.2700
10:21:28
LSE
820734
3,207
66.2700
10:21:28
LSE
820736
13,422
66.2800
10:22:40
LSE
822549
12,348
66.2800
10:22:40
LSE
822547
6,767
66.2800
10:22:40
LSE
822545
11,860
66.2600
10:22:49
LSE
822697
13,236
66.2600
10:22:49
LSE
822695
11,659
66.2500
10:22:51
LSE
822786
9,414
66.2500
10:22:51
LSE
822784
12,609
66.2500
10:22:53
LSE
822802
9,889

66.2500
10:22:53
LSE
822800
10,559
66.2400
10:23:18
LSE
823495
6,492
66.2400
10:23:18
LSE
823497
11,945
66.2600
10:25:05
LSE
826345
8,214
66.2600
10:25:05
LSE
826343
7,540
66.2600
10:25:05
LSE
826341
11,143
66.2400
10:25:10
LSE
826503
6,001
66.2400
10:25:10
LSE
826501
6,001
66.2400
10:25:10
LSE
826499
6,237
66.3200
10:27:14
LSE
829991
5,864
66.3200

10:27:14
LSE
829989
6,780
66.3100
10:27:21
LSE
830415
9,134
66.3000
10:27:47
LSE
831011
1,516
66.3000
10:27:47
LSE
831013
8,396
66.2900
10:28:08
LSE
831563
6,134
66.2900
10:28:08
LSE
831561
6,134
66.3000
10:29:30
LSE
833456
7,165
66.3000
10:29:30
LSE
833454
8,968
66.3000
10:29:30
LSE
833452
6,145
66.3000
10:31:00
LSE
836133
6,518
66.3000
10:31:00

LSE
836131
8,001
66.3000
10:31:00
LSE
836129
1,563
66.3200
10:32:48
LSE
838427
2,156
66.3200
10:32:48
LSE
838425
1,952
66.3200
10:32:48
LSE
838417
3,719
66.3200
10:32:48
LSE
838419
1,563
66.3200
10:32:48
LSE
838421
2,232
66.3200
10:32:48
LSE
838423
6,410
66.3600
10:34:15
LSE
840216
5,941
66.3600
10:34:15
LSE
840214
6,480
66.3300
10:35:43
LSE

842424
6,976
66.3700
10:37:10
LSE
844967
6,834
66.3700
10:37:10
LSE
844965
7,281
66.3700
10:38:33
LSE
847297
6,302
66.3500
10:39:06
LSE
848236
6,914
66.3300
10:39:12
LSE
848392
6,110
66.3200
10:40:03
LSE
850387
9,440
66.2800
10:40:30
LSE
851491
6,979
66.3000
10:40:30
LSE
851483
7,810
66.3000
10:40:30
LSE
851481
1,320
66.2700
10:40:52
LSE
852536

4,800
66.2700
10:40:52
LSE
852534
2,820
66.2700
10:40:52
LSE
852532
7,773
66.2600
10:40:54
LSE
852699
6,707
66.3200
10:42:39
LSE
855609
6,987
66.3200
10:42:39
LSE
855600
6,356
66.3200
10:42:39
LSE
855598
7,472
66.3000
10:43:38
LSE
857022
5,617
66.3200
10:43:38
LSE
857020
376
66.3200
10:43:38
LSE
857018
1,922
66.2800
10:43:39
LSE
857044
7,237

66.3000
10:43:59
LSE
857397
6,724
66.2800
10:44:22
LSE
857937
6,338
66.2800
10:44:22
LSE
857935
5,649
66.2500
10:44:37
LSE
858281
1,384
66.2500
10:44:39
LSE
858368
5,968
66.2500
10:45:29
LSE
859818
5,853
66.2400
10:46:19
LSE
861052
6,336
66.2600
10:47:21
LSE
862640
6,168
66.2600
10:47:21
LSE
862638
5,952
66.2400
10:48:01
LSE
863503
3,226
66.2500

10:48:30
LSE
864193
2,929
66.2500
10:48:30
LSE
864191
6,771
66.2400
10:48:38
LSE
864414
7,270
66.2400
10:49:12
LSE
865152
6,875
66.2100
10:49:45
LSE
865914
16,092
66.2000
10:49:53
LSE
866145
6,243
66.2000
10:49:53
LSE
866149
6,654
66.2000
10:49:53
LSE
866147
4,800
66.2000
10:49:53
LSE
866143
1,537
66.2000
10:49:53
LSE
866141
6,707
66.2300
10:50:53

LSE
869560
3,300
66.2200
10:50:55
LSE
869809
3,608
66.2200
10:50:55
LSE
869811
6,548
66.2500
10:52:22
LSE
873330
4,497
66.2300
10:53:07
LSE
875539
2,277
66.2300
10:53:07
LSE
875537
6,790
66.2300
10:53:07
LSE
875535
5,373
66.2700
10:55:04
LSE
879641
723
66.2700
10:55:04
LSE
879639
6,545
66.2700
10:55:04
LSE
879637
5,159
66.2600
10:55:09
LSE

879765
1,931
66.2600
10:55:09
LSE
879763
7,095
66.2600
10:55:09
LSE
879761
6,987
66.3300
10:56:38
LSE
882844
6,596
66.3100
10:56:56
LSE
883610
6,877
66.2900
10:57:09
LSE
884247
7,134
66.3000
10:57:53
LSE
885841
6,994
66.3000
10:58:23
LSE
887119
5,941
66.2900
10:58:26
LSE
887193
6,102
66.2700
10:59:18
LSE
888863
5,256
66.2600
11:01:33
LSE
892455

6,648
66.2600
11:01:33
LSE
892447
5,851
66.2600
11:01:33
LSE
892445
6,386
66.2600
11:01:33
LSE
892443
630
66.2600
11:01:43
LSE
892587
6,025
66.2500
11:01:43
LSE
892589
6,439
66.2200
11:02:46
LSE
893518
5,980
66.2200
11:02:46
LSE
893516
28,692
66.1900
11:03:20
LSE
894254
6,312
66.2200
11:03:46
LSE
894744
6,832
66.2200
11:03:46
LSE
894676
6,196

66.2200
11:05:39
LSE
896974
6,126
66.2200
11:05:39
LSE
896972
7,065
66.2000
11:06:25
LSE
897581
18,964
66.2000
11:06:25
LSE
897579
20,669
66.1900
11:06:49
LSE
897991
6,546
66.1900
11:06:49
LSE
897993
2,592
66.1900
11:06:49
LSE
897995
3,409
66.1900
11:06:49
LSE
897997
13,247
66.2000
11:07:15
LSE
898630
7,289
66.2300
11:08:38
LSE
900436
5,900
66.2300

11:08:38
LSE
900434
7,213
66.2300
11:08:38
LSE
900432
6,191
66.2200
11:09:50
LSE
901594
7,229
66.2200
11:09:50
LSE
901592
6,275
66.2100
11:11:21
LSE
903059
12,491
66.2000
11:11:43
LSE
903440
7,235
66.2000
11:11:43
LSE
903434
10,581
66.2000
11:11:43
LSE
903432
2,393
66.2000
11:11:43
LSE
903436
6,708
66.2000
11:11:43
LSE
903438
7,593
66.2300
11:15:40

LSE
907223
8,452
66.2300
11:15:40
LSE
907221
7,315
66.2300
11:15:40
LSE
907219
1,428
66.2200
11:15:41
LSE
907269
4,752
66.2200
11:15:41
LSE
907267
6,739
66.2200
11:15:41
LSE
907271
5,926
66.2200
11:15:41
LSE
907265
7,130
66.2100
11:17:04
LSE
908942
6,592
66.2100
11:17:04
LSE
908946
6,726
66.2100
11:17:04
LSE
908944
12,370
66.2000
11:17:06
LSE

908977
1,297
66.2100
11:18:21
LSE
910209
5,994
66.2100
11:18:21
LSE
910207
5,988
66.2100
11:18:21
LSE
910205
1,546
66.2000
11:18:25
LSE
910295
2,794
66.2000
11:18:43
LSE
910483
7,794
66.2000
11:19:07
LSE
910809
5,912
66.2000
11:19:07
LSE
910813
6,926
66.2000
11:19:07
LSE
910811
9,147
66.1900
11:19:14
LSE
910918
6,490
66.1900
11:20:41
LSE
912100

7,297
66.1900
11:20:41
LSE
912098
6,931
66.1900
11:20:41
LSE
912102
10,142
66.1900
11:20:41
LSE
912104
7,084
66.2100
11:22:19
LSE
913507
6,996
66.2100
11:22:19
LSE
913505
7,234
66.2100
11:22:19
LSE
913493
8,680
66.2000
11:22:22
LSE
913672
5,852
66.2000
11:23:45
LSE
915186
4,479
66.2000
11:23:45
LSE
915184
2,183
66.2000
11:23:45
LSE
915182
6,971

66.1800
11:24:29
LSE
915920
5,921
66.1800
11:24:29
LSE
915918
6,550
66.1800
11:24:29
LSE
915916
5,985
66.2000
11:26:34
LSE
917685
7,190
66.2000
11:26:34
LSE
917683
6,038
66.2000
11:26:34
LSE
917681
6,462
66.2000
11:27:30
LSE
918692
6,031
66.2000
11:29:18
LSE
920215
5,965
66.2000
11:29:18
LSE
920211
7,160
66.2000
11:29:18
LSE
920213
5,931
66.1900

11:29:53
LSE
920712
6,019
66.1900
11:29:53
LSE
920710
1,218
66.1900
11:29:53
LSE
920706
5,116
66.1900
11:29:53
LSE
920708
6,550
66.2300
11:32:37
LSE
922904
1,198
66.2300
11:32:37
LSE
922902
6,940
66.2300
11:32:37
LSE
922900
5,771
66.2300
11:32:37
LSE
922898
6,882
66.2300
11:33:20
LSE
923492
2,892
66.2200
11:35:18
LSE
925602
2,026
66.2200
11:35:18

LSE
925600
992
66.2200
11:35:18
LSE
925598
6,140
66.2200
11:35:18
LSE
925596
6,622
66.2200
11:35:18
LSE
925594
6,040
66.2100
11:35:26
LSE
925750
7,052
66.2100
11:36:22
LSE
926490
6,576
66.2000
11:36:27
LSE
926556
7,284
66.2000
11:36:27
LSE
926554
6,845
66.2700
11:40:38
LSE
930582
7,516
66.2700
11:40:38
LSE
930580
3,221
66.2700
11:40:38
LSE

930578
3,025
66.2700
11:40:38
LSE
930576
453
66.2600
11:40:40
LSE
930623
3,386
66.2600
11:40:40
LSE
930621
1,075
66.2600
11:40:40
LSE
930625
746
66.2600
11:40:40
LSE
930619
1,228
66.2600
11:40:40
LSE
930617
6,177
66.2600
11:40:40
LSE
930615
6,439
66.2600
11:40:40
LSE
930613
6,213
66.2700
11:42:21
LSE
932268
6,101
66.2700
11:42:21
LSE
932266

6,006
66.2600
11:42:27
LSE
932364
1,816
66.2500
11:43:35
LSE
933438
5,989
66.2600
11:45:18
LSE
935159
5,937
66.2600
11:45:18
LSE
935157
6,259
66.2600
11:45:18
LSE
935155
3,311
66.2500
11:45:49
LSE
935552
6,838
66.2500
11:45:49
LSE
935550
3,027
66.2500
11:45:49
LSE
935554
6,267
66.2500
11:47:17
LSE
936878
6,444
66.2400
11:47:40
LSE
937352
6,461

66.2400
11:47:40
LSE
937350
6,606
66.2200
11:47:44
LSE
937444
1,403
66.2000
11:49:19
LSE
938702
5,448
66.2000
11:49:19
LSE
938704
6,960
66.2100
11:51:48
LSE
941353
6,895
66.2100
11:51:48
LSE
941357
6,126
66.2100
11:51:48
LSE
941355
6,038
66.2000
11:52:47
LSE
942246
7,052
66.2000
11:52:47
LSE
942244
7,302
66.2000
11:52:47
LSE
942238
3,682
66.2000

11:52:47
LSE
942240
3,629
66.2000
11:52:47
LSE
942242
6,289
66.1900
11:52:48
LSE
942263
6,958
66.2000
11:55:10
LSE
944572
7,439
66.2000
11:55:10
LSE
944570
6,991
66.2000
11:55:10
LSE
944568
5,880
66.2000
11:55:10
LSE
944566
6,759
66.1900
11:55:38
LSE
945097
7,006
66.1900
11:55:38
LSE
945095
6,831
66.1900
11:55:38
LSE
945090
6,217
66.1900
11:55:38

LSE
945088
5,858
66.1900
11:55:38
LSE
945086
1,706
66.2200
11:56:54
LSE
946270
4,294
66.2200
11:57:05
LSE
946448
6,635
66.2000
11:57:24
LSE
946803
7,287
66.2200
11:59:35
LSE
948864
7,051
66.2200
11:59:35
LSE
948862
6,946
66.2200
11:59:35
LSE
948860
9,532
66.2100
12:03:07
LSE
953035
9,526
66.2100
12:03:07
LSE
953033
9,501
66.2100
12:03:07
LSE

953031
6,560
66.2000
12:03:21
LSE
953271
1,556
66.2000
12:03:21
LSE
953269
6,889
66.2000
12:03:21
LSE
953265
6,105
66.2000
12:03:21
LSE
953263
6,865
66.2000
12:03:21
LSE
953267
5,784
66.1900
12:03:54
LSE
953885
6,684
66.1900
12:03:54
LSE
953882
6,539
66.1900
12:03:54
LSE
953880
6,448
66.1900
12:03:54
LSE
953878
200
66.1900
12:03:54
LSE
953876

7,020
66.1900
12:05:20
LSE
955384
1,015
66.1900
12:05:20
LSE
955378
6,973
66.1900
12:05:20
LSE
955380
6,420
66.1900
12:05:20
LSE
955382
66
66.1500
12:07:56
LSE
958033
6,440
66.1500
12:07:56
LSE
958031
7,120
66.1500
12:07:56
LSE
958029
5,883
66.1500
12:07:56
LSE
958027
3,127
66.1300
12:07:58
LSE
958069
4,177
66.1300
12:07:58
LSE
958067
6,259

66.1300
12:07:58
LSE
958065
5,978
66.1200
12:08:32
LSE
958700
6,262
66.0900
12:09:18
LSE
959500
5,058
66.0800
12:09:22
LSE
959571
1,189
66.0800
12:09:28
LSE
959664
2,205
66.0800
12:09:28
LSE
959666
8,263
66.1300
12:15:22
LSE
965620
7,830
66.1300
12:15:22
LSE
965618
6,046
66.1300
12:15:22
LSE
965599
4,074
66.1200
12:15:32
LSE
966187
9,212
66.1200

12:15:32
LSE
966185
4,303
66.1200
12:15:32
LSE
966183
10,364
66.1200
12:15:32
LSE
966181
348
66.1100
12:15:33
LSE
966367
331
66.1100
12:15:33
LSE
966363
347
66.1100
12:15:33
LSE
966345
361
66.1100
12:15:33
LSE
966340
7,273
66.1100
12:15:33
LSE
966236
6,265
66.1100
12:15:33
LSE
966238
6,900
66.1100
12:15:33
LSE
966234
7,306
66.1000
12:15:34

LSE
966463
6,548
66.0300
12:15:56
LSE
966873
7,262
66.0000
12:16:49
LSE
967795
6,164
66.0000
12:16:49
LSE
967793
6,703
65.9900
12:16:51
LSE
967851
2,983
65.9900
12:19:01
LSE
969741
3,791
65.9900
12:19:01
LSE
969739
6,266
65.9900
12:19:01
LSE
969745
6,657
65.9900
12:19:01
LSE
969743
6,014
65.9800
12:20:19
LSE
970955
6,763
65.9800
12:20:19
LSE

970953
2,070
65.9800
12:20:19
LSE
970951
4,490
65.9800
12:20:19
LSE
970949
5,183
65.9800
12:22:53
LSE
973569
1,697
65.9800
12:22:53
LSE
973567
6,630
65.9500
12:23:32
LSE
974204
6,030
65.9600
12:23:32
LSE
974194
6,554
65.9600
12:23:32
LSE
974192
6,300
65.9700
12:23:32
LSE
974190
6,587
65.9700
12:23:32
LSE
974188
7,039
65.9700
12:23:32
LSE
974186

6,901
65.9800
12:26:53
LSE
977727
7,021
65.9800
12:26:53
LSE
977725
6,054
65.9800
12:26:53
LSE
977723
6,707
65.9800
12:26:53
LSE
977721
8,146
66.0300
12:30:00
LSE
981016
8,365
66.0300
12:30:00
LSE
981014
8,786
66.0300
12:30:00
LSE
981012
6,187
66.0200
12:30:02
LSE
981126
7,002
66.0200
12:30:02
LSE
981124
5,931
66.0200
12:30:02
LSE
981122
6,056

65.9800
12:30:50
LSE
981933
7,206
66.0600
12:33:00
LSE
984094
7,201
66.0600
12:33:00
LSE
984092
1,673
66.0600
12:33:00
LSE
984090
4,592
66.0600
12:33:00
LSE
984088
6,958
66.0500
12:33:11
LSE
984271
5,279
66.0300
12:33:32
LSE
984733
1,222
66.0300
12:33:32
LSE
984731
5,859
66.0400
12:33:32
LSE
984717
655
66.0300
12:34:51
LSE
986186
5,943
66.0300

12:34:51
LSE
986184
2,188
66.0200
12:36:42
LSE
988159
5,965
66.0200
12:36:42
LSE
988157
6,250
66.0200
12:36:42
LSE
988153
4,406
66.0200
12:36:42
LSE
988155
6,608
66.0300
12:38:36
LSE
989992
7,041
66.0300
12:38:36
LSE
989990
6,199
66.0300
12:38:36
LSE
989988
7,281
66.0200
12:39:04
LSE
990461
6,816
66.0100
12:39:05
LSE
990473
5,966
66.0000
12:40:14

LSE
991618
6,563
66.0000
12:40:14
LSE
991616
6,098
65.9700
12:40:52
LSE
992499
6,901
65.9900
12:43:52
LSE
995448
6,321
65.9900
12:43:52
LSE
995446
7,026
66.0100
12:43:52
LSE
995433
6,476
66.0100
12:43:52
LSE
995431
7,385
66.0100
12:43:52
LSE
995435
5,859
65.9800
12:44:06
LSE
995759
5,871
66.0000
12:45:40
LSE
997258
6,636
66.0000
12:45:40
LSE

997256
6,838
66.0000
12:45:40
LSE
997254
5,529
66.0600
12:51:01
LSE
1002725
2,855
66.0600
12:51:01
LSE
1002727
8,683
66.0600
12:51:01
LSE
1002729
5,889
66.0600
12:51:01
LSE
1002733
8,852
66.0600
12:51:01
LSE
1002731
5,542
66.0900
12:52:05
LSE
1003723
6,713
66.0900
12:52:05
LSE
1003721
7,997
66.1000
12:52:05
LSE
1003715
7,830
66.1000
12:52:05
LSE
1003713

2,386
66.1000
12:52:05
LSE
1003711
5,158
66.1000
12:52:05
LSE
1003709
6,143
66.1100
12:53:03
LSE
1004582
5,991
66.1000
12:53:06
LSE
1004642
6,517
66.0900
12:53:27
LSE
1005014
6,112
66.0900
12:53:27
LSE
1005016
1,159
66.0900
12:53:27
LSE
1005018
5,346
66.0700
12:54:10
LSE
1005591
817
66.0700
12:54:10
LSE
1005589
1,332
66.0600
12:56:42
LSE
1008229
5,196

66.0600
12:56:42
LSE
1008227
6,749
66.0600
12:56:42
LSE
1008225
6,893
66.0600
12:56:42
LSE
1008223
4,219
66.0300
12:58:21
LSE
1009704
1,166
66.0300
12:58:21
LSE
1009706
854
66.0300
12:58:21
LSE
1009708
7,048
66.0300
12:58:21
LSE
1009710
6,473
66.0300
12:58:21
LSE
1009712
7,121
66.0500
13:01:22
LSE
1012919
8,678
66.0500
13:01:22
LSE
1012917
6,883
66.0500

13:01:22
LSE
1012915
5,846
66.0400
13:01:49
LSE
1013355
6,058
66.0400
13:01:49
LSE
1013353
6,911
66.0400
13:01:49
LSE
1013351
3,985
66.0400
13:03:04
LSE
1014672
253
66.0400
13:03:04
LSE
1014670
2,626
66.0400
13:03:04
LSE
1014678
7,057
66.0400
13:03:04
LSE
1014674
6,547
66.0400
13:03:04
LSE
1014676
6,382
66.0300
13:03:05
LSE
1014682
6,087
65.9800
13:04:17

LSE
1016036
4,453
65.9700
13:06:14
LSE
1018176
6,502
65.9700
13:06:14
LSE
1018174
1,343
65.9700
13:06:14
LSE
1018172
4,533
65.9700
13:06:25
LSE
1018414
1,366
65.9700
13:06:25
LSE
1018412
198
65.9700
13:06:25
LSE
1018410
5,452
65.9300
13:07:46
LSE
1019801
6,904
65.9400
13:07:46
LSE
1019799
6,465
65.9500
13:07:46
LSE
1019789
6,587
65.9500
13:07:46
LSE

1019791
6,736
65.9500
13:07:46
LSE
1019787
6,084
65.8900
13:09:13
LSE
1021288
2,865
65.8900
13:09:13
LSE
1021286
4,434
65.8900
13:09:13
LSE
1021284
6,943
65.8900
13:13:01
LSE
1025090
6,314
65.8900
13:13:01
LSE
1025088
7,134
65.8900
13:13:01
LSE
1025086
7,052
65.8900
13:13:01
LSE
1025084
6,425
65.9000
13:14:26
LSE
1026685
6,758
65.9000
13:14:26
LSE
1026683

6,686
65.9100
13:14:26
LSE
1026671
7,053
65.9200
13:14:26
LSE
1026669
6,492
65.9200
13:14:26
LSE
1026667
6,004
65.9200
13:14:26
LSE
1026665
6,428
65.7900
13:17:14
LSE
1030444
6,452
65.7900
13:17:14
LSE
1030442
6,921
65.7900
13:17:14
LSE
1030440
6,340
65.7900
13:17:14
LSE
1030438
6,218
65.7100
13:18:08
LSE
1031457
6,826
65.7100
13:18:08
LSE
1031455
6,093

65.7100
13:18:08
LSE
1031453
6,581
65.6200
13:19:31
LSE
1032549
6,050
65.6600
13:20:27
LSE
1033632
6,898
65.6600
13:20:27
LSE
1033630
6,508
65.5800
13:20:51
LSE
1034066
6,246
65.6400
13:24:01
LSE
1037662
3,257
65.7300
13:26:51
LSE
1040898
3,734
65.7300
13:26:51
LSE
1040891
2,800
65.7300
13:26:51
LSE
1040889
3,659
65.7300
13:26:51
LSE
1040887
11,542
65.8100

13:29:46
LSE
1044766
7,255
65.8000
13:29:48
LSE
1044788
4,064
65.8000
13:29:48
LSE
1044786
6,329
65.9100
13:32:01
LSE
1047677
8,820
65.9000
13:32:02
LSE
1047696
5,864
65.8900
13:32:25
LSE
1048083
5,364
65.8800
14:20:15
LSE
1116448
7,492
65.8800
14:20:15
LSE
1116446
12,766
65.9000
14:20:43
LSE
1117096
5,501
65.8800
14:21:26
LSE
1118022
5,153
65.8900
14:21:26

LSE
1118015
7,427
65.8900
14:21:26
LSE
1118013
5,879
65.8800
14:21:28
LSE
1118098
6,889
65.8800
14:21:28
LSE
1118096
3,708
65.8700
14:21:43
LSE
1118497
3,357
65.8700
14:21:43
LSE
1118499
6,622
65.8700
14:21:43
LSE
1118501
2,003
65.8800
14:22:45
LSE
1119888
10,640
65.8800
14:22:45
LSE
1119886
13,236
65.8800
14:23:16
LSE
1120657
1,515
65.8700
14:23:31
LSE

1121030
11,427
65.8700
14:23:31
LSE
1121028
13,055
65.8700
14:23:31
LSE
1121026
5,543
65.8900
14:23:53
LSE
1121783
7,000
65.8900
14:23:53
LSE
1121781
12,748
65.8900
14:23:53
LSE
1121764
10,441
65.8900
14:24:31
LSE
1122862
2,000
65.8900
14:24:31
LSE
1122860
12,446
65.9000
14:24:31
LSE
1122851
12,428
65.8900
14:26:29
LSE
1125783
13,531
65.9100
14:26:29
LSE
1125779

10,589
65.9200
14:28:13
LSE
1128393
8,343
65.9200
14:28:13
LSE
1128391
13,951
65.9100
14:28:25
LSE
1128640
13,133
65.9000
14:28:31
LSE
1128766
13,675
65.8900
14:28:36
LSE
1128858
6,920
65.9200
14:28:56
LSE
1129386
13,833
65.9200
14:29:29
LSE
1130318
7,892
65.9100
14:29:34
LSE
1130468
8,244
65.9100
14:29:52
LSE
1130935
5,000
65.9100
14:29:52
LSE
1130933
7,481

65.9200
14:30:20
LSE
1134491
6,378
65.9200
14:30:20
LSE
1134489
13,454
65.9100
14:30:23
LSE
1134646
12,976
65.9000
14:30:35
LSE
1135420
7,000
65.8800
14:30:47
LSE
1136221
13,024
65.8900
14:30:47
LSE
1136219
7,143
65.9000
14:31:31
LSE
1138445
14,038
65.9000
14:31:31
LSE
1138443
15,652
65.8800
14:31:33
LSE
1138535
13,956
65.8700
14:31:43
LSE
1138931
7,500
65.9200

14:32:10
LSE
1140347
7,000
65.9200
14:32:10
LSE
1140344
28,619
65.9200
14:32:10
LSE
1140342
7,442
65.9100
14:32:12
LSE
1140563
6,638
65.9100
14:32:12
LSE
1140561
4,613
65.9000
14:32:22
LSE
1140888
8,578
65.9000
14:32:22
LSE
1140886
7,017
65.9000
14:32:51
LSE
1141891
6,430
65.9000
14:32:51
LSE
1141889
13,640
65.8900
14:33:07
LSE
1142549
10,990
65.8900
14:33:07

LSE
1142510
2,967
65.8900
14:33:07
LSE
1142512
13,461
65.8900
14:33:07
LSE
1142503
13,719
65.8800
14:33:13
LSE
1142921
13,727
65.8900
14:33:37
LSE
1143859
10,642
65.9200
14:34:12
LSE
1145287
5,920
65.9100
14:34:15
LSE
1145414
3,827
65.9100
14:34:15
LSE
1145412
8,118
65.9100
14:34:15
LSE
1145410
7,309
65.9200
14:34:30
LSE
1145826
491
65.9200
14:34:30
LSE

1145824
7,498
65.9100
14:34:50
LSE
1146541
9,544
65.9100
14:34:50
LSE
1146543
7,212
65.9100
14:34:50
LSE
1146539
13,987
65.9000
14:34:57
LSE
1146939
13,944
65.8800
14:35:18
LSE
1147849
16,554
65.8600
14:35:40
LSE
1148715
15,002
65.8500
14:35:43
LSE
1148837
7,500
65.8900
14:36:41
LSE
1150956
24,100
65.8900
14:36:41
LSE
1150952
7,000
65.8900
14:36:41
LSE
1150950

11,287
65.8900
14:36:41
LSE
1150948
17,489
65.8800
14:36:43
LSE
1151007
21,328
65.8800
14:37:34
LSE
1152705
96
65.8800
14:37:34
LSE
1152703
5,337
65.8900
14:37:34
LSE
1152699
17,639
65.8900
14:37:34
LSE
1152701
13,872
65.8700
14:37:59
LSE
1153411
16,241
65.8700
14:37:59
LSE
1153408
14,283
65.8700
14:37:59
LSE
1153405
1,200
65.9100
14:38:41
LSE
1155096
6,542

65.9200
14:39:19
LSE
1156632
20,029
65.9200
14:39:19
LSE
1156630
10,051
65.9100
14:39:38
LSE
1157336
13,366
65.9100
14:39:38
LSE
1157338
16,031
65.9000
14:39:41
LSE
1157404
5,941
65.9000
14:39:41
LSE
1157402
14,980
65.9200
14:40:02
LSE
1158033
20,284
65.9200
14:40:40
LSE
1159375
5,876
65.9300
14:40:40
LSE
1159370
4,929
65.9300
14:40:40
LSE
1159368
13,634
65.9300

14:40:40
LSE
1159366
12,820
65.9100
14:40:43
LSE
1159531
13,554
65.9100
14:40:43
LSE
1159529
100
65.9100
14:40:43
LSE
1159527
100
65.9100
14:41:10
LSE
1160690
7,500
65.9200
14:41:53
LSE
1161958
10,852
65.9200
14:41:53
LSE
1161956
3,613
65.9200
14:41:53
LSE
1161954
16,000
65.9200
14:41:53
LSE
1161946
11,269
65.9200
14:41:53
LSE
1161942
7,000
65.9200
14:41:53

LSE
1161944
7,681
65.9200
14:41:53
LSE
1161948
10,987
65.9200
14:41:53
LSE
1161950
3,347
65.9200
14:41:53
LSE
1161952
13,420
65.9300
14:42:26
LSE
1163174
8,937
65.9300
14:42:38
LSE
1163618
3,815
65.9300
14:42:38
LSE
1163620
7,213
65.9400
14:42:38
LSE
1163610
6,883
65.9400
14:42:38
LSE
1163612
100
65.9400
14:43:53
LSE
1166439
11,394
65.9400
14:43:55
LSE

1166520
2,453
65.9400
14:43:55
LSE
1166518
11,431
65.9300
14:44:22
LSE
1167477
2,400
65.9300
14:44:22
LSE
1167475
18,240
65.9500
14:45:12
LSE
1169300
7,520
65.9500
14:45:12
LSE
1169298
390
65.9600
14:45:31
LSE
1169966
2,029
65.9600
14:45:31
LSE
1169964
5,562
65.9600
14:45:31
LSE
1169970
14,785
65.9600
14:45:31
LSE
1169968
4,648
65.9600
14:46:12
LSE
1171429

7,114
65.9600
14:46:45
LSE
1172563
6,127
65.9600
14:46:45
LSE
1172561
13,439
65.9600
14:46:45
LSE
1172559
21,000
65.9700
14:47:34
LSE
1174348
9,172
65.9700
14:47:34
LSE
1174346
3,023
66.0000
14:47:46
LSE
1174846
206,634
66.0000
14:47:46
LSE
1174842
697
66.0000
14:47:46
LSE
1174840
8,664
66.0000
14:47:46
LSE
1174844
10,573
65.9800
14:49:12
LSE
1177953
6,122

65.9700
14:49:19
LSE
1178227
6,277
65.9700
14:49:19
LSE
1178225
12,961
65.9600
14:50:24
LSE
1180734
12,365
65.9500
14:50:28
LSE
1180913
10,500
65.9300
14:50:44
LSE
1181391
10,562
65.9300
14:50:45
LSE
1181437
2,783
65.9300
14:50:45
LSE
1181435
6,387
65.9300
14:50:58
LSE
1181880
6,747
65.9300
14:50:58
LSE
1181878
12,428
65.9200
14:51:24
LSE
1183008
1,594
65.9500

14:52:47
LSE
1186252
12,285
65.9500
14:52:47
LSE
1186254
3,429
65.9600
14:53:37
LSE
1188093
14,369
65.9600
14:53:37
LSE
1188091
2,829
65.9600
14:53:37
LSE
1188089
2,201
65.9600
14:53:37
LSE
1188087
5,996
65.9500
14:53:47
LSE
1188487
7,218
65.9500
14:53:48
LSE
1188549
7,273
65.9500
14:53:48
LSE
1188546
11,097
65.9500
14:53:48
LSE
1188544
14,951
65.9400
14:53:51

LSE
1188685
13,912
65.9300
14:54:05
LSE
1189261
10,165
65.9700
14:55:41
LSE
1193155
18,292
65.9700
14:55:41
LSE
1193157
27,824
65.9800
14:55:57
LSE
1193761
24,886
65.9700
14:56:02
LSE
1193983
100
65.9500
14:56:07
LSE
1194186
22,259
65.9500
14:56:10
LSE
1194327
20,623
65.9500
14:57:06
LSE
1196709
5,795
65.9500
14:57:06
LSE
1196707
2,303
65.9400
14:57:13
LSE

1196911
7,000
65.9500
14:57:13
LSE
1196907
23,900
65.9500
14:57:13
LSE
1196909
14,390
65.9500
14:57:13
LSE
1196913
7,985
65.9500
14:57:13
LSE
1196915
11,043
65.9500
14:57:13
LSE
1196917
6,659
65.9400
14:57:14
LSE
1197006
4,200
65.9400
14:57:14
LSE
1197004
7,237
65.9400
14:57:42
LSE
1197978
2,726
65.9400
14:57:42
LSE
1197976
2,807
65.9400
14:57:42
LSE
1197974

100
65.9300
14:57:55
LSE
1198536
12,764
65.9300
14:57:56
LSE
1198599
13,756
65.9300
14:58:25
LSE
1199879
8,066
65.9800
15:00:02
LSE
1203850
7,742
65.9800
15:00:02
LSE
1203852
13,001
65.9700
15:00:07
LSE
1204055
11,600
65.9700
15:00:07
LSE
1204053
3,486
65.9700
15:00:07
LSE
1204051
26,814
65.9600
15:00:26
LSE
1204900
8,805
65.9500
15:01:00
LSE
1206234
5,853

65.9500
15:01:00
LSE
1206232
10,495
65.9500
15:01:01
LSE
1206284
7,155
65.9500
15:01:01
LSE
1206282
9,608
65.9500
15:01:01
LSE
1206280
8,817
65.9500
15:01:12
LSE
1206753
100
65.9500
15:01:27
LSE
1207306
20
65.9500
15:01:40
LSE
1207743
8,800
65.9500
15:01:44
LSE
1207854
69
65.9500
15:01:44
LSE
1207846
7,883
65.9500
15:01:44
LSE
1207844
629
65.9500

15:01:44
LSE
1207842
16,199
65.9500
15:01:44
LSE
1207840
12,598
65.9500
15:02:25
LSE
1209336
13,708
65.9500
15:02:25
LSE
1209334
3,114
65.9400
15:02:41
LSE
1210143
1,863
65.9400
15:02:41
LSE
1210141
9,912
65.9400
15:02:41
LSE
1210139
13,507
65.9400
15:02:41
LSE
1210137
100
65.9300
15:02:44
LSE
1210286
20,000
65.9300
15:02:44
LSE
1210243
7,385
65.9300
15:02:47

LSE
1210405
5,015
65.9300
15:02:47
LSE
1210403
13,800
65.9000
15:02:49
LSE
1210513
13,917
65.9100
15:02:49
LSE
1210511
100
65.9200
15:02:49
LSE
1210501
8,597
65.9300
15:02:49
LSE
1210499
6,616
65.9300
15:02:49
LSE
1210497
6,319
65.9000
15:02:57
LSE
1210986
800
65.9000
15:03:00
LSE
1211036
400
65.9000
15:03:00
LSE
1211034
100
65.9000
15:03:04
LSE

1211225
400
65.9000
15:03:04
LSE
1211223
5,702
65.9000
15:03:08
LSE
1211382
5,503
65.9000
15:03:08
LSE
1211380
13,542
65.9000
15:03:16
LSE
1211646
715
65.9000
15:03:16
LSE
1211643
12,108
65.9000
15:03:16
LSE
1211641
13,411
65.8900
15:03:18
LSE
1211745
400
65.8800
15:03:21
LSE
1211859
400
65.8800
15:04:01
LSE
1213369
3,589
65.8800
15:04:04
LSE
1213477

8,824
65.8800
15:04:04
LSE
1213479
12,801
65.8800
15:04:26
LSE
1214593
834
65.8800
15:04:26
LSE
1214591
12,855
65.8700
15:04:27
LSE
1214623
12,714
65.8600
15:04:29
LSE
1214698
12,522
65.8500
15:04:31
LSE
1214806
12,300
65.8400
15:04:40
LSE
1215055
3,445
65.8400
15:04:49
LSE
1215364
7,020
65.8400
15:04:49
LSE
1215362
3,354
65.8400
15:04:49
LSE
1215360
12,291

65.8500
15:05:29
LSE
1216765
295
65.8500
15:05:29
LSE
1216767
13,573
65.8400
15:05:53
LSE
1217819
100
65.8900
15:06:35
LSE
1219658
4,579
65.8900
15:06:42
LSE
1219911
7,000
65.8900
15:06:42
LSE
1219909
2,999
65.8900
15:06:42
LSE
1219907
6,968
65.8900
15:06:42
LSE
1219905
10,471
65.8900
15:06:42
LSE
1219903
20
65.8900
15:06:42
LSE
1219901
7,683
65.8800

15:07:09
LSE
1220800
7,005
65.8800
15:07:09
LSE
1220798
12,188
65.8700
15:07:11
LSE
1220913
1,570
65.8700
15:07:11
LSE
1220915
16,954
65.8700
15:07:51
LSE
1222663
7,438
65.8800
15:07:51
LSE
1222609
292
65.8800
15:07:51
LSE
1222607
6,685
65.8800
15:07:51
LSE
1222605
12,804
65.8600
15:08:10
LSE
1223308
300
65.8600
15:08:10
LSE
1223306
17,300
65.9000
15:09:25

LSE
1226363
7,000
65.9000
15:09:25
LSE
1226361
26,616
65.9000
15:09:25
LSE
1226359
304
65.9000
15:09:28
LSE
1226539
26,427
65.9200
15:10:10
LSE
1227890
2,953
65.9000
15:10:12
LSE
1228093
15,687
65.9000
15:10:12
LSE
1228091
21,139
65.9000
15:10:12
LSE
1228089
2,316
65.9000
15:10:12
LSE
1228087
800
65.9000
15:10:23
LSE
1228481
400
65.9000
15:10:24
LSE

1228504
12,288
65.9000
15:10:32
LSE
1228768
9,148
65.9400
15:11:34
LSE
1231176
4,713
65.9400
15:11:34
LSE
1231174
7,249
65.9400
15:11:36
LSE
1231237
7,205
65.9400
15:11:36
LSE
1231239
10,247
65.9400
15:11:36
LSE
1231241
15,753
65.9100
15:11:55
LSE
1231894
654
65.9000
15:11:56
LSE
1231950
3,178
65.9200
15:12:24
LSE
1233095
10,203
65.9200
15:12:24
LSE
1233093

6,998
65.9200
15:12:24
LSE
1233091
2,738
65.9200
15:12:24
LSE
1233089
12,564
65.9100
15:12:28
LSE
1233252
13,082
65.9100
15:12:28
LSE
1233241
1,260
65.9100
15:12:28
LSE
1233243
17,182
65.9100
15:12:28
LSE
1233231
3,840
65.9100
15:12:28
LSE
1233227
9,612
65.9100
15:12:54
LSE
1234074
4,131
65.9100
15:12:54
LSE
1234072
21,900
65.9600
15:15:05
LSE
1239359
7,000

65.9600
15:15:05
LSE
1239357
19,735
65.9600
15:15:05
LSE
1239355
7,242
65.9600
15:15:05
LSE
1239351
31,371
65.9600
15:15:05
LSE
1239349
500
65.9500
15:15:15
LSE
1239720
800
65.9500
15:15:15
LSE
1239718
8,000
65.9500
15:15:15
LSE
1239714
6,027
65.9700
15:15:26
LSE
1240331
19,932
65.9700
15:15:26
LSE
1240329
12,468
65.9700
15:15:26
LSE
1240327
32,419
65.9700

15:15:26
LSE
1240325
17,677
65.9700
15:15:26
LSE
1240323
7,500
65.9700
15:15:26
LSE
1240321
7,000
65.9600
15:15:26
LSE
1240311
21,900
65.9600
15:15:26
LSE
1240315
9,904
65.9600
15:15:26
LSE
1240313
20,247
65.9600
15:15:26
LSE
1240317
9,018
65.9700
15:15:26
LSE
1240319
6,418
65.9500
15:16:20
LSE
1242359
7,122
65.9500
15:16:20
LSE
1242357
12,941
65.9500
15:17:20

LSE
1244988
12,938
65.9500
15:17:29
LSE
1245378
13,445
65.9500
15:18:35
LSE
1248301
12,469
65.9200
15:18:37
LSE
1248454
12,628
65.9400
15:18:37
LSE
1248434
13,281
65.9100
15:18:38
LSE
1248467
13,016
65.9000
15:18:45
LSE
1248696
12,832
65.8900
15:18:57
LSE
1249139
12,780
65.8800
15:19:16
LSE
1249980
11,592
65.8700
15:19:21
LSE
1250221
13,409
65.9000
15:20:18
LSE

1253067
7,000
65.9100
15:21:00
LSE
1254554
51,000
65.9100
15:21:00
LSE
1254552
19,135
65.9100
15:21:00
LSE
1254556
12,162
65.9100
15:21:00
LSE
1254558
11,755
65.8900
15:21:29
LSE
1255510
8,683
65.9000
15:21:29
LSE
1255485
12,289
65.8800
15:22:01
LSE
1256885
11,590
65.8700
15:22:04
LSE
1256969
11,964
65.8800
15:22:43
LSE
1258460
13,158
65.8800
15:22:43
LSE
1258435

13,590
65.9000
15:24:21
LSE
1262875
14,292
65.8900
15:24:30
LSE
1263199
417
65.8800
15:24:33
LSE
1263290
5,801
65.8800
15:24:33
LSE
1263288
3,422
65.8800
15:24:33
LSE
1263286
3,728
65.8800
15:24:33
LSE
1263284
13,127
65.8700
15:25:12
LSE
1265344
15,421
65.8600
15:25:35
LSE
1267101
7,000
65.8900
15:26:01
LSE
1268333
4,555
65.8900
15:26:01
LSE
1268335
12,900

65.8900
15:26:01
LSE
1268330
3,171
65.9000
15:26:23
LSE
1269246
25,120
65.9000
15:26:23
LSE
1269244
12,900
65.9000
15:26:23
LSE
1269248
7,000
65.9000
15:26:23
LSE
1269250
1,128
65.9000
15:26:23
LSE
1269238
11,766
65.9000
15:26:23
LSE
1269242
10,941
65.9000
15:26:23
LSE
1269240
6,005
65.8900
15:26:29
LSE
1269401
7,002
65.8900
15:26:53
LSE
1270375
5,998
65.8900

15:26:53
LSE
1270373
2,644
65.8800
15:26:54
LSE
1270404
13,746
65.8900
15:27:36
LSE
1272261
7,000
65.8800
15:27:56
LSE
1273067
8,418
65.8800
15:27:56
LSE
1273051
5,209
65.8800
15:27:56
LSE
1273049
13,771
65.8900
15:27:56
LSE
1273017
13,713
65.8700
15:28:04
LSE
1273534
12,619
65.8600
15:28:27
LSE
1274696
12,836
65.8500
15:28:34
LSE
1274948
12,715
65.8400
15:28:47

LSE
1275397
1,118
65.8400
15:28:53
LSE
1275629
4,899
65.8400
15:28:53
LSE
1275631
11,021
65.8400
15:28:53
LSE
1275633
7,500
65.8400
15:28:53
LSE
1275635
15,000
65.8400
15:28:53
LSE
1275639
11,553
65.8400
15:28:53
LSE
1275637
14,495
65.8400
15:28:53
LSE
1275627
33,285
65.8400
15:28:53
LSE
1275625
8,911
65.8300
15:29:07
LSE
1276482
9,713
65.8200
15:29:19
LSE

1276861
6,133
65.8100
15:29:33
LSE
1277353
2,551
65.8100
15:29:41
LSE
1277668
7,382
65.8100
15:29:41
LSE
1277666
1,055
65.8100
15:29:53
LSE
1278156
10,583
65.8100
15:29:57
LSE
1278242
11,966
65.8300
15:31:04
LSE
1281512
13,014
65.8200
15:31:07
LSE
1281692
13,241
65.8200
15:31:07
LSE
1281690
12,636
65.8100
15:31:12
LSE
1282112
10,888
65.8000
15:31:24
LSE
1282756

4,756
65.7900
15:31:35
LSE
1283068
7,600
65.7900
15:31:40
LSE
1283246
6,365
65.7900
15:31:40
LSE
1283244
11,244
65.7800
15:32:02
LSE
1284061
8,243
65.8200
15:32:52
LSE
1286184
4,968
65.8200
15:32:52
LSE
1286186
12,990
65.8100
15:32:57
LSE
1286307
1,647
65.8000
15:33:22
LSE
1287193
10,257
65.8100
15:33:50
LSE
1288260
3,366
65.8100
15:33:50
LSE
1288258
100

65.8000
15:34:08
LSE
1289123
12,940
65.8000
15:34:22
LSE
1289639
5
65.7900
15:34:24
LSE
1289799
12,869
65.7900
15:34:24
LSE
1289797
13,907
65.7900
15:34:24
LSE
1289783
11,540
65.7800
15:34:51
LSE
1291136
2,176
65.7800
15:34:51
LSE
1291134
578
65.7700
15:35:22
LSE
1292741
12,315
65.7700
15:35:22
LSE
1292727
13,927
65.7700
15:35:22
LSE
1292568
4,685
65.7800

15:35:22
LSE
1292535
8,412
65.7800
15:35:22
LSE
1292533
5,530
65.7400
15:35:30
LSE
1293309
7,500
65.7400
15:35:30
LSE
1293307
6,964
65.7600
15:35:30
LSE
1293304
8,540
65.7600
15:35:30
LSE
1293302
11,054
65.7400
15:35:44
LSE
1294262
2,510
65.7400
15:35:44
LSE
1294260
100
65.7300
15:35:50
LSE
1294772
100
65.7300
15:36:00
LSE
1295530
100
65.7300
15:36:06

LSE
1295958
11,611
65.7300
15:36:35
LSE
1297190
544
65.7300
15:36:35
LSE
1297192
2,513
65.7200
15:36:36
LSE
1297232
100
65.7200
15:36:39
LSE
1297356
100
65.7200
15:36:45
LSE
1297744
11,075
65.7200
15:37:10
LSE
1298555
7,174
65.7500
15:38:08
LSE
1300917
24,293
65.7500
15:38:08
LSE
1300915
26,220
65.7400
15:38:25
LSE
1301508
100
65.7500
15:39:03
LSE

1303309
29,539
65.7600
15:39:51
LSE
1305170
9,477
65.7600
15:39:51
LSE
1305172
12,072
65.7600
15:39:56
LSE
1305562
18,917
65.7600
15:39:56
LSE
1305559
12,526
65.7600
15:39:56
LSE
1305557
16,060
65.7600
15:39:56
LSE
1305554
26,787
65.7600
15:39:56
LSE
1305552
8,784
65.7600
15:39:56
LSE
1305550
7,000
65.7600
15:39:56
LSE
1305548
6,427
65.7600
15:39:56
LSE
1305545

16,060
65.7500
15:39:56
LSE
1305543
7,000
65.7500
15:39:56
LSE
1305540
24,149
65.7500
15:39:56
LSE
1305538
28,148
65.7400
15:39:56
LSE
1305441
11,020
65.7300
15:40:07
LSE
1306735
9,592
65.7200
15:40:23
LSE
1307315
9,061
65.7000
15:40:41
LSE
1308009
3,607
65.7200
15:42:08
LSE
1311670
8,657
65.7200
15:42:08
LSE
1311668
13,570
65.7000
15:42:23
LSE
1312223
13,200

65.7100
15:42:23
LSE
1312221
13,570
65.6900
15:42:30
LSE
1312393
8,045
65.7500
15:43:47
LSE
1315861
6,706
65.7500
15:43:47
LSE
1315859
16,041
65.7500
15:44:13
LSE
1316927
1,962
65.7400
15:44:20
LSE
1317175
5,921
65.7400
15:44:53
LSE
1318569
557
65.7400
15:44:53
LSE
1318567
16,696
65.7400
15:44:53
LSE
1318565
1,665
65.7400
15:44:53
LSE
1318563
9,442
65.7900

15:47:06
LSE
1324586
49,921
65.8000
15:47:06
LSE
1324419
9,335
65.8000
15:47:06
LSE
1324400
15,086
65.8000
15:47:06
LSE
1324398
13,157
65.7900
15:47:08
LSE
1324765
7,319
65.7900
15:47:08
LSE
1324769
5,739
65.7900
15:47:08
LSE
1324767
2,425
65.7900
15:47:08
LSE
1324742
5,598
65.7800
15:47:15
LSE
1325121
5,186
65.7800
15:47:15
LSE
1325115
1,348
65.7800
15:47:33

LSE
1325754
1,309
65.7800
15:47:34
LSE
1325854
7,107
65.7800
15:48:02
LSE
1327042
24,000
65.8000
15:48:14
LSE
1327704
7,000
65.8000
15:48:14
LSE
1327702
13,534
65.8000
15:48:14
LSE
1327700
20,456
65.7900
15:48:36
LSE
1328408
2,274
65.7900
15:48:36
LSE
1328406
6,179
65.7800
15:49:03
LSE
1329534
10,044
65.7800
15:49:03
LSE
1329532
7,930
65.7800
15:49:03
LSE

1329530
24,153
65.7800
15:49:03
LSE
1329520
8,673
65.7700
15:49:04
LSE
1329727
328
65.7700
15:49:30
LSE
1330785
8,980
65.7700
15:49:30
LSE
1330783
5,522
65.7700
15:49:30
LSE
1330781
28,273
65.7800
15:50:41
LSE
1333751
12,704
65.7800
15:50:45
LSE
1333909
19,910
65.7800
15:50:45
LSE
1333907
8,400
65.7700
15:50:45
LSE
1333889
24,000
65.7700
15:50:45
LSE
1333891

10,687
65.7800
15:50:45
LSE
1333893
7,000
65.7800
15:50:45
LSE
1333899
9,680
65.7800
15:50:45
LSE
1333897
6,090
65.7800
15:50:45
LSE
1333903
16,060
65.7800
15:50:45
LSE
1333901
6,415
65.7600
15:50:55
LSE
1334278
7,466
65.7600
15:50:55
LSE
1334276
6,407
65.7500
15:50:57
LSE
1334384
5,158
65.7500
15:50:57
LSE
1334382
7,237
65.7900
15:52:23
LSE
1338293
405

65.7900
15:52:23
LSE
1338295
6,326
65.7900
15:52:23
LSE
1338297
8,866
65.7800
15:52:24
LSE
1338324
4,787
65.7800
15:52:24
LSE
1338322
12,733
65.7700
15:52:26
LSE
1338395
5,839
65.7700
15:52:55
LSE
1339800
7,808
65.7700
15:52:55
LSE
1339796
7,500
65.8600
15:54:25
LSE
1343572
17,000
65.8600
15:54:25
LSE
1343570
7,000
65.8600
15:54:25
LSE
1343568
14,180
65.8600

15:54:25
LSE
1343566
5,762
65.8500
15:54:27
LSE
1343729
15,993
65.8500
15:54:27
LSE
1343733
7,000
65.8400
15:54:34
LSE
1344011
65,364
65.8400
15:54:34
LSE
1344009
7,175
65.8400
15:54:34
LSE
1344007
14,578
65.8400
15:54:34
LSE
1344005
6,060
65.8300
15:54:35
LSE
1344046
1,758
65.8300
15:54:35
LSE
1344042
11,270
65.8200
15:54:39
LSE
1344195
9,366
65.8100
15:54:42

LSE
1344335
2,533
65.7900
15:54:44
LSE
1344435
8,589
65.8000
15:54:44
LSE
1344417
804
65.8100
15:54:44
LSE
1344411
10,311
65.8100
15:54:44
LSE
1344413
5,829
65.7900
15:54:51
LSE
1344721
8,008
65.7900
15:54:57
LSE
1344945
6,432
65.8200
15:56:05
LSE
1348246
49,422
65.8700
15:56:51
LSE
1350065
14,440
65.8700
15:56:51
LSE
1350061
7,000
65.8600
15:56:51
LSE

1350059
51,000
65.8600
15:56:51
LSE
1350057
7,000
65.8700
15:56:51
LSE
1350063
11,883
65.8800
15:58:02
LSE
1353212
7,184
65.8900
15:58:17
LSE
1354010
13,173
65.9000
15:58:40
LSE
1355008
12,182
65.8900
15:58:44
LSE
1355145
6,371
65.8900
15:58:44
LSE
1355141
5,455
65.8900
15:58:44
LSE
1355139
789
65.9000
15:59:20
LSE
1357446
1,658
65.9000
15:59:20
LSE
1357444

5,413
65.9000
15:59:20
LSE
1357442
3,064
65.9000
15:59:20
LSE
1357440
6,236
65.9100
15:59:55
LSE
1360159
6,864
65.9000
16:00:02
LSE
1361654
7,321
65.9000
16:00:02
LSE
1361652
6,209
65.8900
16:00:16
LSE
1362762
6,335
65.8900
16:00:16
LSE
1362764
12,640
65.8800
16:00:24
LSE
1364001
12,715
65.8800
16:00:24
LSE
1363999
9,818
65.9100
16:01:19
LSE
1367845
3,643

65.9100
16:01:19
LSE
1367843
7,184
65.9100
16:01:19
LSE
1367841
5,961
65.9000
16:01:33
LSE
1368698
14,446
65.9000
16:01:33
LSE
1368696
16,636
65.9100
16:02:19
LSE
1370531
10,263
65.9100
16:02:19
LSE
1370533
4,309
65.9000
16:02:21
LSE
1370676
20,109
65.9000
16:02:21
LSE
1370678
6,892
65.8900
16:02:36
LSE
1371592
1,708
65.8900
16:02:36
LSE
1371590
14,580
65.8900

16:02:36
LSE
1371588
6,384
65.8800
16:02:57
LSE
1372624
7,468
65.8800
16:02:57
LSE
1372622
748
65.9200
16:04:14
LSE
1376218
6,417
65.9200
16:04:14
LSE
1376216
8,522
65.9200
16:04:14
LSE
1376214
24,698
65.9200
16:04:14
LSE
1376212
30,167
65.9100
16:04:24
LSE
1376652
23,589
65.9000
16:04:28
LSE
1376877
4,004
65.9000
16:04:28
LSE
1376875
22,425
65.8900
16:04:35

LSE
1377245
1,534
65.9100
16:05:08
LSE
1379535
13,916
65.9100
16:05:08
LSE
1379533
10,612
65.9100
16:05:08
LSE
1379531
22,290
65.9000
16:05:24
LSE
1380323
7,500
65.9000
16:05:43
LSE
1381330
14,215
65.9000
16:05:43
LSE
1381322
9,832
65.9000
16:05:43
LSE
1381318
11,760
65.9000
16:05:43
LSE
1381320
12,600
65.9000
16:05:43
LSE
1381328
7,200
65.9000
16:05:43
LSE

1381324
5,551
65.9000
16:05:43
LSE
1381326

Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

LLOYDS BANKING GROUP plc
(Registrant)

By: Douglas Radcliffe
Name: Douglas Radcliffe
Title: Group Investor Relations Director

Date: 18 May 2018