

MATRIA HEALTHCARE INC
Form SC 13D
May 12, 2008

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

SCHEDULE 13D

**Under the Securities Exchange Act of 1934
(Amendment No.)***

MATRIA HEALTHCARE, INC.

(Name of Issuer)

Common Stock

(Title of Class of Securities)

576817209

(CUSIP Number)

**Jeffrey A. Welikson
Corporate Secretary
Lehman Brothers Holdings Inc.
1271 Avenue of the Americas, 42nd Floor
New York, NY 10020
(212) 526-0858**

(Name, Address and Telephone Number of Person
Authorized to Receive Notices and Communications)

April 30, 2008

(Date of Event Which Requires Filing of this Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of §§240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box. o

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Note: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See Rule 13d-7 for other parties to whom copies are to be sent.

* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

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CUSIP No. 576817209

1. Names of Reporting Persons
Lehman Brothers Holdings Inc.
13-3216325
2. Check the Appropriate Box if a Member of a Group (See Instructions)
(a)
(b)
3. SEC Use Only
4. Source of Funds (See Instructions)
OO
5. Check if Disclosure of Legal Proceedings Is Required Pursuant to Items 2(d) or 2(e)
6. Citizenship or Place of Organization
Delaware
- | | | |
|---|-----|---------------------------------|
| Number of Shares Beneficially Owned by Each Reporting Person With | 7. | Sole Voting Power 0 (1) |
| | 8. | Shared Voting Power 0 |
| | 9. | Sole Dispositive Power 0 (1) |
| | 10. | Shared Dispositive Power 0 |
11. Aggregate Amount Beneficially Owned by Each Reporting Person
0 (1)
12. Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions)
13. Percent of Class Represented by Amount in Row (11)
0%
14. Type of Reporting Person (See Instructions)
HC/CO

(1) As of May 9, 2008, the effective date of the merger described in Item 4 of this Schedule 13D. As of May 8, 2008, Lehman Brothers Holdings Inc. was the beneficial owner of 2,239,051 shares of Common Stock.

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CUSIP No. 576817209

- | | | |
|---|--|---|
| 1. | Names of Reporting Persons Lehman Brothers Inc. 13-2518466 | |
| 2. | Check the Appropriate Box if a Member of a Group (See Instructions) | |
| | (a) | <input type="radio"/> |
| | (b) | <input type="radio"/> |
| 3. | SEC Use Only | |
| 4. | Source of Funds (See Instructions) WC | |
| 5. | Check if Disclosure of Legal Proceedings Is Required Pursuant to Items 2(d) or 2(e) | <input type="radio"/> |
| 6. | Citizenship or Place of Organization Delaware | |
| | 7. | Sole Voting Power 0 (1) |
| Number of Shares Beneficially Owned by Each Reporting Person With | 8. | Shared Voting Power 0 |
| | 9. | Sole Dispositive Power 0 (1) |
| | 10. | Shared Dispositive Power 0 |
| | 11. | Aggregate Amount Beneficially Owned by Each Reporting Person 0 (1) |
| 12. | Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions) | <input type="radio"/> |
| 13. | Percent of Class Represented by Amount in Row (11) 0% | |
| 14. | Type of Reporting Person (See Instructions) BD/CO | |

(1) As of May 9, 2008, the effective date of the merger described in Item 4 of this Schedule 13D. As of May 8, 2008, Lehman Brothers Inc. was the beneficial owner of 2,238,971 shares of Common Stock.

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CUSIP No. 576817209

1. Names of Reporting Persons
Lehman Brothers Special Financing Inc.
11-2751029
2. Check the Appropriate Box if a Member of a Group (See Instructions)
(a)
(b)
3. SEC Use Only
4. Source of Funds (See Instructions)
WC
5. Check if Disclosure of Legal Proceedings Is Required Pursuant to Items 2(d) or 2(e)
6. Citizenship or Place of Organization
Delaware
- | | | |
|---|-----|---------------------------------|
| Number of Shares Beneficially Owned by Each Reporting Person With | 7. | Sole Voting Power 0 (1) |
| | 8. | Shared Voting Power 0 |
| | 9. | Sole Dispositive Power 0 (1) |
| | 10. | Shared Dispositive Power 0 |
11. Aggregate Amount Beneficially Owned by Each Reporting Person
0 (1)
12. Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions)
13. Percent of Class Represented by Amount in Row (11)
0%
14. Type of Reporting Person (See Instructions)
CO

(1) As of May 9, 2008, the effective date of the merger described in Item 4 of this Schedule 13D. As of May 8, 2008, Lehman Brothers Special Financing Inc. was the beneficial owner of 3,158 shares of Common Stock.

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CUSIP No. 576817209

1. Names of Reporting Persons
Lehman Brothers OTC Derivatives Inc.
13-4184631
2. Check the Appropriate Box if a Member of a Group (See Instructions)
(a)
(b)
3. SEC Use Only
4. Source of Funds (See Instructions)
WC
5. Check if Disclosure of Legal Proceedings Is Required Pursuant to Items 2(d) or 2(e)
6. Citizenship or Place of Organization
Delaware
- | | | |
|---|-----|---------------------------------|
| Number of Shares Beneficially Owned by Each Reporting Person With | 7. | Sole Voting Power 0 (1) |
| | 8. | Shared Voting Power 0 |
| | 9. | Sole Dispositive Power 0 (1) |
| | 10. | Shared Dispositive Power 0 |
11. Aggregate Amount Beneficially Owned by Each Reporting Person
0 (1)
12. Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions)
13. Percent of Class Represented by Amount in Row (11)
0%
14. Type of Reporting Person (See Instructions)
CO

(1) As of May 9, 2008, the effective date of the merger described in Item 4 of this Schedule 13D. As of May 8, 2008, Lehman Brothers OTC Derivatives Inc. was the beneficial owner of 80 shares of Common Stock.

Item 1. Security and Issuer

This statement relates to the Common Stock, \$0.01 par value per share (the Common Stock), of Matria Healthcare, Inc., a Delaware corporation (Matria). The address of the principal executive offices of Matria is 1850 Parkway Place; Marietta, Georgia 30067.

Item 2. Identity and Background

This statement is filed on behalf of the following Reporting Persons:

Lehman Brothers Holdings Inc., a Delaware corporation (Holdings)

745 Seventh Avenue

New York, NY 10019

Holdings, through its subsidiaries, is one of the leading global investment banks, serving institutional, corporate, government and high-net-worth clients. Holdings is the direct 100% parent of Lehman Brothers Inc.

Lehman Brothers Inc., a Delaware corporation (LBI)

745 Seventh Avenue

New York, NY 10019

LBI is a broker-dealer registered under Section 15 of the Securities Exchange Act of 1934 and is a wholly-owned subsidiary of Holdings.

Lehman Brothers Special Financing Inc., a Delaware corporation (LBSF)

745 Seventh Avenue

New York, NY 10019

LBSF is a wholly-owned subsidiary of LBI.

Lehman Brothers OTC Derivatives Inc., a Delaware corporation (LOTC)

745 Seventh Avenue

New York, NY 10019

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LOTG is a wholly-owned subsidiary of Holdings.

The names, residence or business address, citizenships and present principal occupations or employment of the senior executive officers and directors of the Reporting Persons are set forth in Appendix A hereto.

None of the Reporting Persons, nor to the best knowledge of the Reporting Persons, any of the persons listed in Appendix A hereto has during the last five years (i) been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) or (ii) except as set forth in Appendix B attached hereto and incorporated herein by reference, been party to a civil proceeding of a judicial or administrative body of a competent jurisdiction and as a result of such proceeding was or is subject to a judgment, decree or final order enjoining future violations of or mandating activities subject to, federal or state securities laws or finding any violation with respect to such laws.

Item 3. Source and Amount of Funds or Other Consideration

The aggregate purchase price of the shares of Common Stock reported herein as being beneficially owned as of May 8, 2008 was approximately \$53.7 million. The source of the funds employed to pay the aggregate purchase price was the general working capital of LBI, LBSF and LOTG.

Item 4. Purpose of Transaction

The Common Stock reported herein was acquired in the ordinary course of business of LBI, LBSF and LOTG for investment purposes. The Reporting Persons are filing a Schedule 13D because LBI purchased shares of Common Stock after Matria publicly announced on January 28, 2008 (the Event Date) that it had entered into a definitive merger agreement with Inverness Medical Innovations, Inc. (Inverness), which is unrelated to the Reporting

Persons. Pursuant to the merger agreement, Inverness will acquire Matria (the Merger) and each share of Common Stock will be converted into the right to receive \$6.50 in cash and a portion of a share of Inverness convertible preferred stock having a stated value of \$32.50. Although this Merger involves parties unrelated to the Reporting Persons, as a result of this announcement and the Reporting Persons acquisition of Common Stock after the Event Date, the Reporting Persons could be deemed to have acquired shares of Common Stock with the effect of changing or influencing control of Matria.

Matria held a special meeting of stockholders on May 8, 2008 at which it received stockholder approval of the Merger. The merger became effective on May 9, 2008.

Except as otherwise described herein, none of the Reporting Persons or the persons listed in Appendix A have any current plans or proposals which relate to or would result in any of the transactions or changes contemplated in Items 4(a) through 4(j) of Schedule 13D.

Item 5. Interest in Securities of the Issuer

(a) See Items 11 and 13 of the cover page for each Reporting Person. As of May 8, 2008, prior to the effectiveness of the merger,

LBI was the actual owner of 2,235,813 shares of Common Stock reported herein.

Under the rules and regulations of the Securities and Exchange Commission, Holdings may have been deemed to be the beneficial owner of the shares of Common Stock owned by LBI.

LBSF was the actual owner of 3,158 shares of Common Stock reported herein.

Under the rules and regulations of the Securities and Exchange Commission, Holdings and LBI may have been deemed to be the beneficial owners of the shares of Common Stock owned by LBSF.

LOTG was the actual owner of 80 shares of Common stock reported herein.

Under the rules and regulations of the Securities and Exchange Commission, Holdings may have been deemed to be the beneficial owner of the shares of Common Stock owned by LOTG.

(b) See Items 7 through 9 of the cover page for each Reporting Person.

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(c) To the best knowledge of the Reporting Persons, the transactions effected by the Reporting Persons during the past 60 days are set forth in Appendix C. All such transactions were effected on the open market. In addition, upon consummation of the Merger on May 9, 2008, the Common Stock was exchanged for the merger consideration described in Item 4 herein. To the best knowledge of the Reporting Persons, the persons listed in Appendix A hereto have not effected any transactions within the past 60 days.

(d) None of the Reporting Persons nor, to the best knowledge of the Reporting Persons, any of the persons listed in Appendix A hereto, knows of any other person who has the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of, any shares of Common Stock beneficially owned by the Reporting Persons, other than customers of a Reporting Person over whose shares a Reporting Person may have investment discretion.

(e) Not Applicable.

Item 6. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Not Applicable

Item 7.

Material to be Filed as Exhibits

Exhibit 1

Joint Filer Agreement of the Reporting Persons dated May 12, 2008

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: May 12, 2008

LEHMAN BROTHERS HOLDINGS INC.

By: /s/ Gwen J. Zeisler
Name: Gwen J. Zeisler
Title: Vice President

LEHMAN BROTHERS INC.

By: /s/ Gwen J. Zeisler
Name: Gwen J. Zeisler
Title: Vice President

LEHMAN BROTHERS SPECIAL FINANCING INC.

By: /s/ Gwen J. Zeisler
Name: Gwen J. Zeisler
Title: Vice President

LEHMAN BROTHERS OTC DERIVATIVES INC.

By: /s/ Gwen J. Zeisler
Name: Gwen J. Zeisler
Title: Vice President

LEHMAN BROTHERS HOLDINGS INC.

BOARD OF DIRECTORS

| <u>NAME/TITLE</u> | <u>BUSINESS ADDRESS</u> |
|---|---|
| MICHAEL L. AINSLIE Private Investor and former President and Chief Executive Officer of Sotheby's Holdings | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| JOHN F. AKERS Retired Chairman of International Business Machines Corporation | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| ROGER S. BERLIND Theatrical Producer | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| THOMAS H. CRUIKSHANK Retired Chairman and Chief Executive Officer of Halliburton Company | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| MARSHA JOHNSON EVANS Rear Admiral U.S. Navy (Retired) | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| RICHARD S. FULD, JR. Chairman and Chief Executive Officer | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| SIR CHRISTOPHER GENT Non-Executive Chairman of GlaxoSmithKline plc. | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| JERRY A. GRUNDHOFER Chairman Emeritus and Retired Chief Executive Officer of U.S. Bancorp | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| ROLAND A. HERNANDEZ Retired Chairman and Chief Executive Officer of Telemundo Group, Inc. | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| HENRY KAUFMAN President of Henry Kaufman & Company, Inc. | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| JOHN D. MACOMBER Principal of JDM Investment Group | Lehman Brothers Holdings Inc. 745 Seventh Avenue |

All of the above individuals are citizens of the United States, except for Sir Christopher Gent, who is a citizen of the United Kingdom.

LEHMAN BROTHERS HOLDINGS INC.

EXECUTIVE OFFICERS

| <u>NAME/TITLE</u> | <u>BUSINESS ADDRESS</u> |
|---|---|
| RICHARD S. FULD, JR. Chairman and Chief Executive Officer | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| SCOTT FREIDHEIM Co-Chief Administrative Officer | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| IAN LOWITT Co-Chief Administrative Officer | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| JOSEPH M. GREGORY President and Chief Operating Officer | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| ERIN M. CALLAN Chief Financial Officer and Global Controller | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| THOMAS A. RUSSO Chief Legal Officer | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |

All above individuals are citizens of the United States.

LEHMAN BROTHERS INC.

BOARD OF DIRECTORS

| <u>NAME/TITLE</u> | <u>BUSINESS ADDRESS</u> |
|--|---|
| HOWARD L. CLARK, JR. Vice Chairman | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| THOMAS A CRUIKSHANK Retired Chairman and Chief Executive Officer of Halliburton Company | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| FREDERICK FRANK Vice Chairman | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| RICHARD S. FULD, JR. Chairman and Chief Executive Officer | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |

LEHMAN BROTHERS INC.

EXECUTIVE OFFICERS

| <u>NAME/TITLE</u> | <u>BUSINESS ADDRESS</u> |
|---|---|
| RICHARD S. FULD, JR. Chairman and Chief Executive Officer | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| SCOTT FREIDHEIM Co-Chief Administrative Officer | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| IAN LOWITT Co-Chief Administrative Officer | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| JOSEPH M. GREGORY President and Chief Operating Officer | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |
| ERIN M. CALLAN Chief Financial Officer and Global Controller | Lehman Brothers Holdings Inc. 745 Seventh Avenue New York, NY 10019 |

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THOMAS A. RUSSO
Chief Legal Officer

Lehman Brothers Holdings Inc.
745 Seventh Avenue
New York, NY 10019

All above individuals are citizens of the United States.

LEHMAN BROTHERS SPECIAL FINANCING INC.

BOARD OF DIRECTORS

NAME / TITLE

BUSINESS ADDRESS

DANIEL MALONE
Managing Director

Lehman Brothers Holdings Inc.
745 Seventh Avenue
New York, NY 10019

JEFF ALAN MICHAELS
Managing Director

Lehman Brothers Holdings Inc.
745 Seventh Avenue
New York, NY 10019

LEHMAN BROTHERS SPECIAL FINANCING INC.

EXECUTIVE OFFICERS

NAME / TITLE

BUSINESS ADDRESS

Kaushik Amin
Managing Director

Lehman Brothers Holdings Inc.
745 Seventh Avenue
New York, NY 10019

ERIN M. CALLAN
Chief Financial Officer and Global Controller

Lehman Brothers Holdings Inc.
745 Seventh Avenue
New York, NY 10019

DANIEL MALONE
Managing Director

Lehman Brothers Holdings Inc.
745 Seventh Avenue
New York, NY 10019

LEHMAN BROTHERS OTC DERIVATIVES INC.

BOARD OF DIRECTORS

NAME / TITLE

BUSINESS ADDRESS

Madelyn Antoncic
Managing Director

Lehman Brothers Holdings Inc.
745 Seventh Avenue
New York, NY 10019

ERIN M. CALLAN
Chief Financial Officer and Global Controller

Lehman Brothers Holdings Inc.
745 Seventh Avenue
New York, NY 10019

MARK C. MALIN
Managing Director

Lehman Brothers Holdings Inc.
745 Seventh Avenue
New York, NY 10019

JOSEPH POLIZZOTTO
Managing Director

Lehman Brothers Holdings Inc.
745 Seventh Avenue
New York, NY 10019

JOHN R. WICKHAM
Managing Director

Lehman Brothers Holdings Inc.
745 Seventh Avenue
New York, NY 10019

LEHMAN BROTHERS OTC DERIVATIVES INC.

EXECUTIVE OFFICERS

NAME / TITLE

BUSINESS ADDRESS

RICHARD S. FULD, JR.
Chairman and Chief Executive Officer

Lehman Brothers Holdings Inc.
745 Seventh Avenue
New York, NY 10019

ERIN M. CALLAN
Chief Financial Officer and Global Controller

Lehman Brothers Holdings Inc.
745 Seventh Avenue
New York, NY 10019

All above individuals are citizens of the United States.

APPENDIX B

From time to time, the firm and its employees are the subject of inquiries and investigations conducted by regulatory authorities, including but not limited to the SEC, MSRB, FINRA, NYSE and state securities regulators. Lehman Brothers routinely cooperates freely with such investigations. The Firm is also involved, from time to time, in civil legal proceedings and arbitration proceedings concerning matters arising in connection with the conduct of this business. Although there can be no assurance as to the ultimate outcome, the firm has denied, or believes it has meritorious defenses and will deny, liability in all significant cases pending against it, and intends to defend actively each such case. All material proceedings in which there has been a final determination against Lehman Brothers, and all material litigations involving Lehman Brothers, have been reported on the Firm's Annual Report on Form 10-K, Quarterly Report on Form 10-Q or the Firm's Form BD, each of which is on file with the Securities and Exchange Commission.

APPENDIX C

| Date | Bought (B) or Sold (S) | Quantity | Average Price (\$) |
|-------|------------------------|----------|--------------------|
| 30308 | B | 1800 | 24.0522 |
| 30408 | S | 800 | 22.98 |
| 30408 | B | 3797 | 22.9406 |
| 30508 | S | 7800 | 22.9551 |
| 30508 | B | 10 | 23.058 |
| 30508 | S | 35 | 22.95 |
| 30608 | B | 5 | 23.2 |
| 30608 | B | 652 | 22.62 |
| 30608 | S | 2100 | 23.2376 |
| 30708 | S | 1800 | 22.305 |
| 30708 | B | 2536 | 22.2899 |
| 30708 | S | 1 | 22.58 |
| 31008 | S | 10400 | 22.0641 |
| 31108 | B | 5608 | 21.9261 |
| 31108 | S | 11534 | 21.9926 |
| 31108 | B | 206 | 21.92 |
| 31208 | S | 30 | 21.9 |
| 31208 | B | 21,097 | 22.4880 |
| 31208 | B | 200 | 22.57 |
| 31208 | S | 1000 | 22.553 |
| 31308 | B | 100 | 22.19 |
| 31308 | B | 30,879 | 22.4513 |
| 31408 | B | 48,024 | 22.5340 |
| 31408 | S | 100 | 22.76 |
| 31408 | B | 200 | 21.935 |
| 31708 | B | 3400 | 21.1613 |
| 31708 | B | 19 | 21.03 |
| 31808 | S | 2 | 21.44 |
| 31908 | B | 6 | 22.16 |
| 31908 | B | 3400 | 21.0902 |
| 32008 | S | 200 | 21.425 |
| 32008 | B | 1200 | 20.957 |
| 32408 | B | 5 | 21.33 |
| 32608 | B | 692 | 21.7472 |
| 32708 | B | 200 | 22.235 |
| 33108 | B | 166 | 22.3059 |
| 33108 | B | 33 | 22.56 |
| 33108 | B | 501 | 22.3 |
| 33108 | B | 1483 | 22.3229 |
| 33108 | B | 1100 | 22.3913 |
| 33108 | B | 434 | 22.4491 |
| 33108 | S | 348 | 22.3 |
| 40108 | S | 1 | 22.35 |
| 40108 | S | 42 | 22.29 |
| 40108 | S | 4998 | 22.9499 |
| 40108 | B | 100 | 22.92 |
| 40208 | S | 3990 | 23.07 |
| 40308 | S | 26 | 22.56 |

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| | | | |
|-------|---|--------|---------|
| 40308 | B | 2100 | 22.9333 |
| 40408 | B | 13300 | 22.7756 |
| 40708 | B | 100 | 22.56 |
| 40708 | S | 2900 | 22.5662 |
| 40708 | B | 100 | 22.56 |
| 40708 | S | 2900 | 22.5662 |
| 40808 | S | 17 | 22.83 |
| 40909 | S | 100 | 22.64 |
| 41008 | S | 700 | 22.9343 |
| 41108 | B | 1600 | 22.2463 |
| 41108 | S | 2600 | 22.4547 |
| 41408 | S | 800 | 21.7025 |
| 41408 | B | 1500 | 21.6833 |
| 41408 | S | 38 | 22.05 |
| 41508 | S | 9 | 21.61 |
| 41508 | B | 4000 | 21.4801 |
| 41608 | S | 2900 | 21.6069 |
| 41608 | B | 9,952 | 21.4676 |
| 41608 | B | 2,800 | 21.4280 |
| 41608 | B | 200 | 21.4000 |
| 41608 | B | 11,039 | 21.5686 |
| 41708 | B | 78,766 | 22.4577 |
| 41708 | S | 27,367 | 22.0389 |
| 41708 | B | 9,800 | 22.0371 |
| 41708 | B | 3,000 | 22.2853 |
| 41708 | B | 7,950 | 22.5389 |
| 41708 | S | 203 | 21.9300 |
| 41708 | S | 1,045 | 22.0231 |
| 41708 | S | 2,200 | 21.9460 |
| 41708 | S | 15 | 21.9300 |
| 41708 | S | 100 | 21.9300 |
| 41708 | B | 1,500 | 22.3340 |
| 41708 | B | 1000 | 22.324 |
| 41708 | S | 1900 | 22.6389 |
| 41808 | S | 200 | 23.67 |
| 41808 | B | 2376 | 23.6404 |
| 41808 | B | 44,596 | 23.4638 |
| 41808 | B | 2,100 | 23.7633 |
| 41808 | B | 1,700 | 23.3247 |
| 41808 | B | 900 | 23.5411 |
| 42108 | B | 4,400 | 23.5503 |
| 42108 | B | 1,332 | 23.5342 |
| 42108 | B | 100 | 23.5800 |
| 42108 | B | 48,839 | 23.5420 |
| 42108 | B | 52,132 | 23.6491 |
| 42108 | B | 400 | 23.5237 |
| 42108 | B | 1,692 | 23.6184 |
| 42108 | B | 7,000 | 23.6886 |
| 42108 | B | 39,035 | 23.6390 |
| 42108 | B | 3,205 | 23.6911 |
| 42108 | B | 1,200 | 23.6800 |
| 42108 | B | 14 | 23.72 |

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| | | | |
|-------|---|---------|---------|
| 42108 | B | 200 | 23.505 |
| 42208 | S | 2100 | 23.4329 |
| 42208 | B | 20 | 23.49 |
| 42208 | S | 300 | 23.4700 |
| 42208 | B | 1,100 | 23.4600 |
| 42208 | B | 17,018 | 23.4858 |
| 42208 | B | 600 | 23.4880 |
| 42208 | S | 100 | 23.4700 |
| 42208 | B | 901 | 23.5000 |
| 42308 | B | 1300 | 23.8331 |
| 42308 | S | 500 | 23.914 |
| 42308 | B | 12,200 | 23.6535 |
| 42308 | B | 31,006 | 23.8902 |
| 42308 | B | 210,265 | 23.7991 |
| 42308 | B | 4,200 | 23.7520 |
| 42308 | B | 2,481 | 23.7045 |
| 42408 | B | 200 | 25.0000 |
| 42408 | S | 400 | 24.3000 |
| 42408 | B | 900 | 24.6444 |
| 42408 | B | 2,600 | 25.0182 |
| 42408 | B | 30,324 | 24.8802 |
| 42408 | S | 16,900 | 24.2365 |
| 42408 | S | 300 | 24.4000 |
| 42408 | B | 4,280 | 24.6613 |
| 42408 | S | 433 | 24.3007 |
| 42408 | B | 398 | 24.9581 |
| 42408 | B | 8,321 | 24.3396 |
| 42408 | S | 68,848 | 24.4468 |
| 42408 | S | 90,500 | 24.3500 |
| 42408 | S | 17,821 | 24.3810 |
| 42408 | S | 900 | 24.3900 |
| 42508 | S | 300 | 24.8600 |
| 42508 | B | 14,500 | 24.4993 |
| 42508 | S | 7,200 | 24.5990 |
| 42508 | B | 2,900 | 24.4668 |
| 42508 | B | 64,412 | 24.4930 |
| 42508 | B | 600 | 24.4783 |
| 42808 | B | 100 | 25.3700 |
| 42808 | B | 400 | 25.4025 |
| 42808 | S | 2 | 25.2400 |
| 42808 | B | 600 | 25.4438 |
| 42808 | B | 300 | 25.3266 |
| 42808 | B | 16,660 | 25.2029 |
| 42808 | B | 1,700 | 25.3376 |
| 42808 | S | 1,778 | 24.3800 |
| 42808 | B | 4,600 | 25.3382 |
| 42808 | B | 700 | 25.3371 |
| 42808 | B | 22,200 | 25.3465 |
| 42808 | B | 200 | 25.3300 |
| 42808 | B | 52,092 | 25.3298 |
| 42908 | S | 500 | 25.4940 |
| 42908 | S | 400 | 25.4250 |

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|-------|---|-----------|---------|
| 42908 | S | 5,028 | 25.5095 |
| 42908 | S | 275 | 25.4518 |
| 43008 | B | 1 | 25.5000 |
| 43008 | B | 73,098 | 25.4187 |
| 43008 | B | 100 | 25.2800 |
| 43008 | B | 7,796 | 25.4802 |
| 43008 | B | 200 | 25.3700 |
| 43008 | B | 809 | 25.3943 |
| 50108 | B | 100 | 25.6800 |
| 50108 | B | 1,833 | 25.5845 |
| 50108 | B | 31,330 | 25.6274 |
| 50108 | B | 800 | 25.6163 |
| 50108 | B | 4,139 | 25.6002 |
| 50208 | B | 300 | 25.5200 |
| 50208 | B | 971 | 25.5240 |
| 50208 | B | 27,607 | 25.5064 |
| 50208 | B | 1,184 | 25.5657 |
| 50208 | B | 500 | 25.4300 |
| 50508 | B | 122,619 | 25.2796 |
| 50508 | B | 2,692 | 25.3001 |
| 50508 | B | 80,056 | 25.2827 |
| 50508 | B | 26,800 | 25.2526 |
| 50508 | B | 7,200 | 25.3133 |
| 50508 | B | 5,871 | 25.3099 |
| 50608 | B | 500 | 25.0500 |
| 50608 | B | 500 | 25.0500 |
| 50608 | B | 53,663 | 25.2136 |
| 50608 | B | 400 | 25.3150 |
| 50608 | B | 7,606 | 25.2366 |
| 50608 | B | 400 | 25.1800 |
| 50608 | B | 3,337 | 25.2136 |
| 50708 | B | 20,900 | 24.4395 |
| 50708 | B | 197,850 | 23.9119 |
| 50708 | B | 200 | 24.4900 |
| 50708 | B | 2,000 | 24.3800 |
| 50708 | B | 100 | 24.4200 |
| 50708 | B | 21,200 | 24.1471 |
| 50708 | B | 3,300 | 24.1936 |
| 50708 | B | 300 | 24.3433 |
| 50708 | B | 500 | 24.1640 |
| 50708 | B | 169,734 | 23.8740 |
| 50708 | S | 325 | 23.6900 |
| 50808 | B | 1,837,857 | 24.2000 |
| 50808 | S | 1,018,323 | 24.1583 |
| 50808 | S | 128,448 | 24.1500 |
| 50808 | B | 49,300 | 24.1800 |
| 50808 | B | 307,693 | 24.2000 |
| 50808 | S | 11,800 | 24.5714 |
| 50808 | S | 68,971 | 24.5665 |
| 50808 | S | 1,100 | 24.5554 |
| 50808 | S | 1,600 | 24.6093 |
| 50808 | B | 432,693 | 24.1995 |

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|-------|---|---------|---------|
| 31308 | B | 15 | 22.95 |
| 31408 | S | 1365 | 21.81 |
| 32008 | B | 35 | 21.04 |
| 32508 | B | 43 | 21.55 |
| 33108 | B | 46 | 22.3 |
| 40108 | B | 45 | 23.07 |
| 40908 | S | 932 | 22.64 |
| 42908 | B | 47 | 25.43 |
| 43008 | B | 31 | 25.5 |
| 31108 | B | 100 | 22.19 |
| 31108 | B | 33 | 21.69 |
| 31208 | B | 13 | 22.36 |
| 31208 | B | 87 | 22.36 |
| 31208 | B | 46 | 22.36 |
| 31208 | B | 100 | 22.36 |
| 40208 | B | 200 | 22.89 |
| 40208 | B | 26 | 22.9 |
| 40208 | B | 224 | 22.9 |
| 40308 | B | 100 | 22.78 |
| 40308 | B | 100 | 22.78 |
| 40308 | B | 72 | 22.79 |
| 40808 | S | 1 | 22.34 |
| 42808 | B | 100 | 24.78 |
| 42808 | B | 100 | 24.78 |
| 42808 | B | 100 | 24.85 |
| 42808 | B | 100 | 24.85 |
| 42808 | B | 44 | 24.85 |
| 50108 | B | 100 | 25.6 |
| 50108 | B | 200 | 25.63 |
| 50108 | B | 133 | 25.63 |
| 50208 | B | 4 | 25.67 |
| 50208 | B | 100 | 25.77 |
| 50208 | B | 100 | 25.77 |
| 50208 | B | 228 | 25.77 |
| 31208 | S | 584 | 22.31 |
| 33108 | S | 4 | 22.3 |
| 40208 | S | 4 | 22.77 |
| 40708 | S | 3 | 22.56 |
| 40708 | B | 2 | 22.59 |
| 40708 | S | 3 | 22.56 |
| 40708 | B | 2 | 22.59 |
| 43008 | B | 66 | 25.3 |
| 50708 | S | 21 | 23.55 |
| 31308 | S | 100 | 22.37 |
| 31308 | B | 100 | 22.28 |
| 31408 | S | 5 | 22.67 |
| 31408 | S | 116,000 | 22.0465 |
| 31408 | B | 231,705 | 22.0465 |
| 31408 | S | 115,700 | 22.0465 |
| 31708 | B | 2,500 | 22.2523 |
| 31708 | B | 200 | 21.36 |
| 31708 | B | 100 | 21.36 |

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| | | | |
|-------|---|--------|---------|
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 33108 | B | 100 | 22.21 |
| 40108 | B | 12,656 | 22.5469 |
| 40108 | B | 6,500 | 22.4839 |
| 40108 | B | 100 | 22.58 |
| 40108 | B | 100 | 22.58 |
| 40108 | B | 200 | 22.6 |
| 40208 | B | 8,700 | 22.5221 |
| 40208 | B | 200 | 22.78 |
| 40208 | B | 20,201 | 22.8983 |
| 40208 | B | 14,799 | 22.8789 |
| 40208 | B | 100 | 22.85 |
| 40208 | S | 23,698 | 22.8886 |
| 40208 | S | 9,700 | 22.95 |
| 40208 | S | 300 | 22.9 |
| 40208 | S | 167 | 22.9 |
| 40208 | S | 100 | 22.9 |
| 40308 | B | 63 | 22.8 |
| 40308 | B | 56,800 | 22.9154 |
| 40308 | B | 200 | 23 |
| 40308 | S | 59,241 | 22.9883 |
| 40308 | S | 57,632 | 22.8661 |
| 40408 | B | 25,000 | 22.91 |
| 40408 | S | 200 | 22.9 |
| 40408 | B | 12,500 | 22.92 |
| 40408 | B | 12,500 | 22.92 |
| 40408 | S | 35,800 | 22.9131 |
| 40408 | S | 12,500 | 22.92 |
| 40908 | B | 11,000 | 23.0915 |
| 41008 | B | 35,000 | 22.8882 |
| 41108 | B | 730 | 22.351 |
| 41108 | B | 3,570 | 22.36 |

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| | | | |
|-------|---|---------|---------|
| 41108 | B | 900 | 22.3588 |
| 41108 | B | 100 | 22.28 |
| 41608 | B | 200 | 21.4 |
| 41608 | B | 6,500 | 21.467 |
| 41608 | B | 200 | 21.4 |
| 41608 | B | 600 | 21.4 |
| 41708 | B | 36,196 | 22.6477 |
| 41708 | S | 500 | 22.682 |
| 41708 | S | 1,700 | 22.7611 |
| 41708 | S | 33,554 | 22.64 |
| 41708 | S | 442 | 22.7532 |
| 41808 | S | 100 | 23.43 |
| 41808 | B | 56,352 | 23.5824 |
| 41808 | B | 19,048 | 23.5824 |
| 41808 | S | 17,532 | 23.583 |
| 41808 | S | 100 | 23.08 |
| 41808 | S | 1,345 | 23.676 |
| 41808 | S | 639 | 23.562 |
| 42108 | B | 300 | 23.58 |
| 42108 | B | 100 | 23.59 |
| 42108 | B | 8,700 | 23.6045 |
| 42108 | B | 15,800 | 23.6 |
| 42108 | B | 930 | 23.5604 |
| 42108 | B | 300 | 23.58 |
| 42108 | S | 100 | 23.61 |
| 42108 | B | 3,300 | 23.5509 |
| 42108 | S | 8,600 | 23.6045 |
| 42108 | B | 15,270 | 23.5665 |
| 42108 | B | 9,500 | 23.573 |
| 42208 | B | 20,000 | 23.4075 |
| 42208 | B | 10,000 | 23.5 |
| 42208 | S | 11,100 | 23.4907 |
| 42308 | B | 500 | 23.664 |
| 42308 | B | 8,538 | 23.6779 |
| 42308 | B | 42,162 | 23.818 |
| 42308 | B | 200 | 23.675 |
| 42308 | B | 200 | 23.67 |
| 42308 | B | 3,100 | 23.6622 |
| 42408 | B | 400 | 24.08 |
| 42408 | S | 600 | 24.25 |
| 42408 | S | 1,100 | 24.1736 |
| 42408 | B | 181,188 | 24.3196 |
| 42408 | S | 75,000 | 24.1 |
| 42408 | S | 200,000 | 24.3187 |
| 42408 | B | 168,418 | 24.1279 |
| 42408 | S | 10,182 | 24.314 |
| 42408 | B | 3,608 | 24.3 |
| 50608 | B | 16,900 | 25.2000 |
| 50608 | B | 3,100 | 25.2000 |
| 50708 | B | 19,000 | 24.1104 |
| 50708 | B | 8,600 | 24.1500 |
| 50708 | B | 5,600 | 24.0979 |

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| | | | |
|-------|---|--------|---------|
| 50708 | B | 900 | 24.1067 |
| 50708 | B | 10,100 | 24.1000 |
| 50708 | B | 800 | 24.1200 |
| 50808 | B | 4,800 | 24.1000 |
| 50808 | B | 20,200 | 24.1000 |
| 50608 | S | 16,900 | 25.2000 |
| 50608 | S | 3,100 | 25.2000 |
| 50708 | S | 8,600 | 24.1500 |
| 50708 | S | 100 | 24.3300 |
| 50708 | S | 17,800 | 24.2191 |
| 50808 | S | 50,000 | 24.5128 |
| 31708 | S | 3,800 | 21.8205 |
| 31808 | S | 4,997 | 21.85 |
| 31908 | S | 4,451 | 21.7213 |