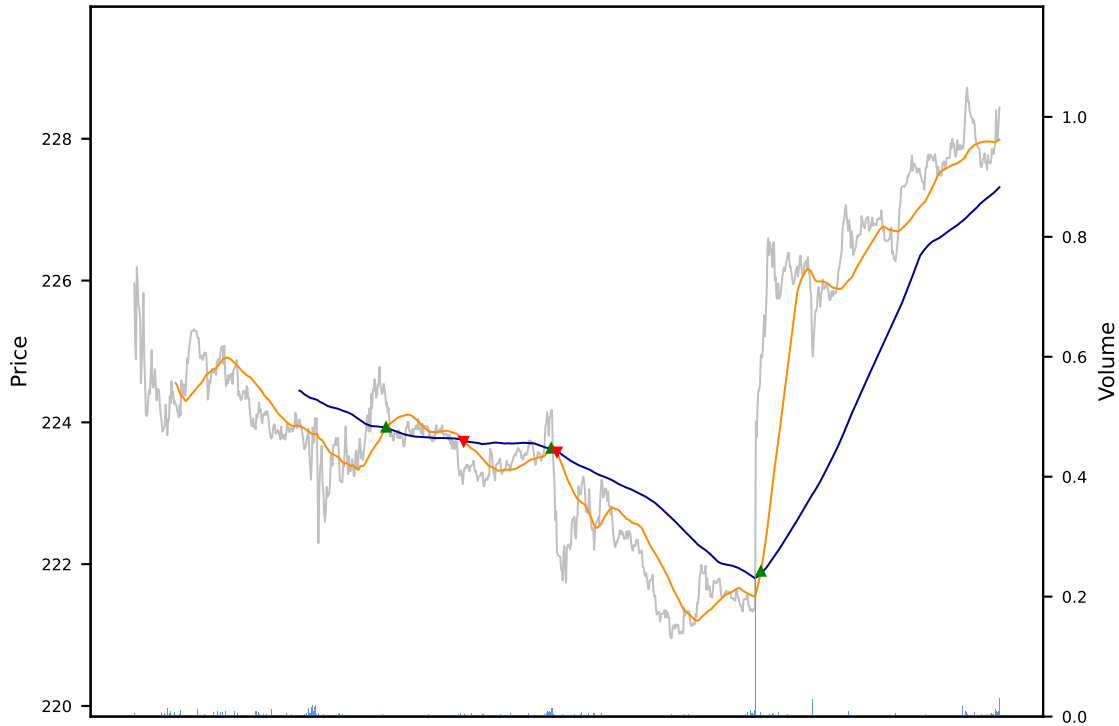


CDW 2024-09-23 2024-09-27 1m

1e6



CDW 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 11:16:00-04:00	1000000.0	Buy	224.24000549316406	4459.507561109495	0.0
2024-09-24 13:41:00-04:00	995718.8428007934	Sell	223.27999877929688	4459.507561109495	-0.42811571992066455
2024-09-24 15:59:00-04:00	995718.8428007934	Buy	224.1699981689453	4441.80243089609	-0.42811571992066455
2024-09-25 09:36:00-04:00	986835.2379390012	Sell	222.1699981689453	4441.80243089609	-1.3164762060998823
2024-09-26 09:39:00-04:00	986835.2379390012	Buy	224.9499969482422	4386.909319078844	-1.3164762060998823
2024-09-26 15:59:00-04:00	1002145.5755605991	Sell	228.44000244140625	4386.909319078844	0.21455755605990998