

# US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday - 09/09/24	ALPHABET INC (CLASS A)	0.200
	ALPHABET INC (CLASS C)	0.200
	BECTON DICKINSON AND CO	0.950
	BLACKROCK INC	5.100
	CME GROUP INC	1.150
	FEDEX CORP	1.380
	MEDICAL PROPERTIES TRUST INC	0.080
	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	0.600
	PUBLIC SERVICE ENTERPRISE GROUP INC	0.600
	SIMON PROPERTY GROUP INC	2.050
Tuesday – 10/09/24	ELEVANCE HEALTH INC	1.630
	FIDELITY NATIONAL INFORMATION SERVICES INC	0.360
	OCCIDENTAL PETROLEUM CORP	0.220
	PPL CORP	0.258
	ROSS STORES INC	0.368
	TRAVELERS COMPANIES INC	1.050
	VF CORP	0.090
ZTO EXPRESS (CAYMAN) INC	0.350	
Wednesday - 11/09/24	AVERY DENNISON CORP	0.880
	CIGNA GROUP	1.400
	FOX CORP	0.270
Thursday – 12/09/24	AMEREN CORP	0.670
	HP INC	0.276
	NEWS CORP (CLASS A)	0.100
	NEWS CORP (CLASS B)	0.100

Friday - 13/09/24	ADT INC	0.055
	ALBEMARLE CORP	0.405
	ARES CAPITAL CORP	0.480
	AUTOMATIC DATA PROCESSING INC	1.400
	CEMEX SAB DE CV	0.021
	CHUBB LTD	0.910
	COCA-COLA CO	0.485
	COMERICA INC	0.710
	CROWN CASTLE INC	1.565
	DEVON ENERGY CORP	0.220
	DIGITAL REALTY TRUST INC	1.220
	DOMINO'S PIZZA INC	1.510
	FORTIVE CORP	0.080
	GAMING AND LEISURE PROPERTIES INC	0.760
	GARMIN LTD	0.750
	GILEAD SCIENCES INC	0.770
	GLOBAL PAYMENTS INC	0.250
	LEIDOS HOLDINGS INC	0.380
	MOTOROLA SOLUTIONS INC	0.980
	NASDAQ INC	0.240
	NOV INC	0.075
	OVINTIV INC	0.300
	PUBLIC STORAGE	3.000
	SEALED AIR CORPORATION	0.200
	T ROWE PRICE GROUP INC	1.240
	TEXTRON INC	0.020
	THERMO FISHER SCIENTIFIC INC	0.390
	VERISK ANALYTICS INC	0.390
	WASTE MANAGEMENT INC	0.750
	WILLIAMS COMPANIES INC	0.475
XCEL ENERGY INC	0.548	

\*Please note that the above dividend adjustment amounts are for reference only and market prices may be adjusted in real time.