

US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday - 02/09/24	NONE	-
Tuesday – 03/09/24	ANALOG DEVICES INC	0.920
	ASSURANT INC	0.720
	BALL CORP	0.200
	BORGWARNER INC	0.110
	BROWN-FORMAN CORP	0.218
	CLEARWAY ENERGY INC	0.417
	CORTEVA INC	0.170
	EQUIFAX INC	0.390
	HARTFORD FINANCIAL SERVICES GROUP INC	0.470
	INTERPUBLIC GROUP OF COMPANIES INC	0.330
	KELLANOVA	0.570
	LOCKHEED MARTIN CORP	3.150
	M&T BANK CORP	1.350
	MARTIN MARIETTA MATERIALS INC	0.790
	MCDONALD'S CORP	1.670
	NIKE INC	0.370
	NORTHROP GRUMMAN CORP	2.060
	REALTY INCOME CORP	0.263
	REGIONS FINANCIAL CORP	0.250
	STANLEY BLACK & DECKER INC	0.820
UNIVERSAL HEALTH SERVICES INC	0.200	
Wednesday - 04/09/24	AVERY DENNISON CORP	0.880
	CIGNA GROUP	1.400
	FOX CORP	0.270

Wednesday - 04/09/24	HALLIBURTON CO	0.170
	OLD DOMINION FREIGHT LINE INC	0.260
	PVH CORP	0.038
	SCHLUMBERGER NV	0.275
	SOUTHWEST AIRLINES CO	0.180
Thursday – 05/09/24	COMMERCE BANCSHARES INC	0.270
	KIMCO REALTY CORP	0.240
	MOSAIC CO	0.210
	NEWMONT CORPORATION	0.250
	PRINCIPAL FINANCIAL GROUP INC	0.720
	QUALCOMM INC	0.850
	STERIS PLC	0.570
	TERADYNE INC	0.120
Friday - 06/09/24	AMCOR PLC	0.125
	ARTHUR J. GALLAGHER & CO.	0.600
	BANK OF AMERICA CORP	0.260
	BOOKING HOLDINGS INC	8.750
	CH ROBINSON WORLDWIDE INC	0.620
	GENERAL MOTORS CO	0.120
	GENUINE PARTS CO	1.000
	JACK HENRY & ASSOCIATES INC	0.550
	KIMBERLY-CLARK CORP	1.220
	L3HARRIS TECHNOLOGIES INC	1.160
	NETEASE INC	0.435
	NORTHERN TRUST CORP	0.750
	PEPSICO INC	1.355
	TAPESTRY INC	0.350
TRANE TECHNOLOGIES PLC	0.840	

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