

US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday - 02/09/24	NONE	-
	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
Tuesday – 03/09/24	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
	AVERY DENNISON CORP	0.880
Wednesday - 04/09/24	CIGNA GROUP	1.400
	FOX CORP	0.270

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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.