

# US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday – 11/11/24	SUN HUNG KAI PROPERTIES LTD.	2.800
Tuesday – 12/11/24	AMERICAN WATER WORKS CO. INC.	0.765
	D.R. HORTON INC.	0.400
	INTERNATIONAL BUSINESS MACHINES CORP.	1.670
	ORGANON & CO.	0.280
	PPG INDUSTRIES, INC.	0.680
	ROLLINS, INC.	0.165
	VISA INC	0.590
Wednesday – 13/11/24	CHEESECAKE FACTORY INC.	0.270
	CMS ENERGY CORPORATION	0.515
	CONSOLIDATED EDISON, INC.	0.830
	ENTERGY CORP.	1.200
	EQUINIX INC	4.260
	PACCAR INC.	0.300
	POOL CORPORATION	1.200
	UNITED RENTALS, INC.	1.630
	WELLTOWER INC.	0.670
	WEST PHARMACEUTICAL SERVICES, INC.	0.210
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	0.200
Thursday – 14/11/24	AFFILIATED MANAGERS GROUP INC.	0.010
	CAPITAL ONE FINANCIAL CORP.	0.600
	COCA-COLA EUROPACIFIC PARTNERS PLC	1.230
	COGNEX CORP.	0.080
	COTERRA ENERGY INC	0.210
	DIAMONDBACK ENERGY INC	0.900
	EXXON MOBIL CORP.	0.990

Thursday – 14/11/24	FRESH DEL MONTE PRODUCE INC	0.250
	INGERSOLL-RAND INC	0.020
	INVESCO LTD	0.205
	LKQ CORP	0.300
	SBA COMMUNICATIONS CORP	0.980
	TJX COMPANIES, INC.	0.375
	WEC ENERGY GROUP INC	0.835
	ZIONS BANCORPORATION N.A	0.430
Friday – 08/11/24	3M CO.	0.700
	BOK FINANCIAL CORP.	0.570
	CENCORA INC.	0.550
	CF INDUSTRIES HOLDINGS INC	0.500
	CHURCH & DWIGHT CO., INC.	0.284
	CINTAS CORPORATION	0.390
	CONSTELLATION ENERGY CORPORATION	0.353
	CORNING, INC.	0.280
	DUKE ENERGY CORP.	1.045
	EMERSON ELECTRIC CO.	0.528
	FIRSTCASH HOLDINGS INC	0.380
	GSK PLC	0.389
	HILTON WORLDWIDE HOLDINGS INC	0.150
	HONEYWELL INTERNATIONAL INC	1.130
	INTERNATIONAL PAPER CO.	0.463
	J.M. SMUCKER CO.	1.080
	KROGER CO.	0.320
	LILLY(ELI) & CO	1.300
	MARATHON OIL CORPORATION	0.110
	MSCI INC	1.600
	OTIS WORLDWIDE CORP	0.390
	SHELL PLC	0.688
	SHERWIN-WILLIAMS CO.	0.715
	STARBUCKS CORP.	0.610
	TELEFLEX INCORPORATED	0.340
	WHIRLPOOL CORP.	1.750
WYNN RESORTS LTD.	0.250	



Notes:

1. Dividend adjustment amounts are for reference only and market prices may be adjusted in real time.
2. The availability of certain symbols may vary based on your nationality or jurisdiction.