

# US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday – 18/11/24	AMGEN INC.	2.250
	ARCH CAPITAL GROUP LTD	5.000
	BUNGE GLOBAL SA	0.680
	CARLYLE GROUP INC (THE)	0.350
	CHEVRON CORP.	1.630
	GEN DIGITAL INC	0.125
	HERSHEY COMPANY	1.370
	JEFFERIES FINANCIAL GROUP INC	0.350
	KLA CORP.	1.700
	L3HARRIS TECHNOLOGIES INC	1.160
	PHILLIPS 66	1.150
	PITNEY BOWES, INC.	0.050
	ROCKWELL AUTOMATION INC	1.310
	SOUTHERN COMPANY	0.720
	UNITED PARCEL SERVICE, INC.	1.630
WALGREENS BOOTS ALLIANCE INC	0.250	
Tuesday – 19/11/24	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	0.300
	EQUINOR ASA	0.350
	EQUINOR ASA	0.350
	PRUDENTIAL FINANCIAL INC.	1.300
	STERIS PLC	0.570
TENARIS S.A.	0.540	
Wednesday – 20/11/24	AFLAC INC.	0.500
	COLUMBIA SPORTSWEAR CO.	0.300
	HASBRO, INC.	0.700

Wednesday – 20/11/24	MARATHON PETROLEUM CORP	0.910
	MARKETAXESS HOLDINGS INC.	0.740
	TARGET CORP	1.120
	VALERO ENERGY CORP.	1.070
Thursday – 21/11/24	AMCOR PLC	0.128
	APPLIED MATERIALS INC.	0.400
	ARCHER DANIELS MIDLAND CO.	0.500
	CENTERPOINT ENERGY INC.	0.210
	DISCOVER FINANCIAL SERVICES	0.700
	EVERGY INC	0.668
	MARRIOTT INTERNATIONAL, INC.	0.630
	MICROSOFT CORPORATION	0.830
	THOMSON-REUTERS CORP	0.540
	WHEATON PRECIOUS METALS CORP	0.155
Friday – 22/11/24	BATH & BODY WORKS INC	0.200
	CUMMINS INC.	1.820
	EQUIFAX, INC.	0.390
	FORTUNE BRANDS INNOVATIONS INC	0.240
	MICROCHIP TECHNOLOGY, INC.	0.455
	MOODY`S CORP.	0.850
	NEXTERA ENERGY INC	0.515
	VIATRIS INC	0.120
TE CONNECTIVITY PLC	0.650	

**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.