

US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday – 19/05/25	AFFILIATED MANAGERS GROUP INC.	0.010
	BIO-TECHNE CORP	0.080
	CARLYLE GROUP INC (THE)	0.350
	CHEVRON CORP.	1.710
	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	0.310
	CONOCO PHILLIPS	0.780
	GEN DIGITAL INC	0.125
	IDEX CORPORATION	0.710
	JEFFERIES FINANCIAL GROUP INC	0.400
	KLA CORP.	1.900
	PCCW LTD.	0.036
	PHILLIPS 66	1.200
	PITNEY BOWES, INC.	0.070
	ROCKWELL AUTOMATION INC	1.310
	SOUTHERN COMPANY	0.740
	UNITED PARCEL SERVICE, INC.	1.640
VERISIGN INC.	0.770	
Tuesday – 20/05/25	ALCOA CORP	0.100
	PRUDENTIAL FINANCIAL INC.	1.350
	REGENERON PHARMACEUTICALS, INC.	0.880
	TELEFLEX INCORPORATED	0.340
	TENARIS S.A.	1.120
	VALERO ENERGY CORP.	1.130
Wednesday – 21/05/25	AFLAC INC.	0.580
	ARCHER DANIELS MIDLAND CO.	0.510
	BUDWEISER BREWING COMPANY APAC LIMITED	0.056

Wednesday – 21/05/25	EQUINIX INC	4.690
	HASBRO, INC.	0.700
	MARATHON PETROLEUM CORP	0.910
	MARKETAXESS HOLDINGS INC.	0.760
	TE CONNECTIVITY PLC	0.710
Thursday – 22/05/25	AMCOR PLC	0.128
	APPLIED MATERIALS INC.	0.460
	CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	0.054
	COLUMBIA SPORTSWEAR CO.	0.300
	HENGAN INTERNATIONAL GROUP CO. LTD.	0.097
	MICROCHIP TECHNOLOGY, INC.	0.455
	SBA COMMUNICATIONS CORP	1.110
	TERADYNE, INC.	0.120
Friday – 23/05/25	3M CO.	0.730
	CAPITAL ONE FINANCIAL CORP.	0.600
	CDW CORP	0.625
	CUMMINS INC.	1.820
	DISCOVER FINANCIAL SERVICES	0.700
	EQUIFAX, INC.	0.500
	EVERGY INC	0.668
	FRESENIUS MEDICAL CARE AG	0.787
	GALAXY ENTERTAINMENT GROUP LTD.	0.064
	HILTON WORLDWIDE HOLDINGS INC	0.150
	INTERNATIONAL PAPER CO.	0.463
	JACOBS SOLUTIONS INC	0.320
	MARRIOTT INTERNATIONAL, INC.	0.670
	MASCO CORP.	0.310
	MTR CORPORATION LTD.	0.114
	ROBERT HALF INC	0.590
	VIATRIS INC	0.120
	VULCAN MATERIALS CO	0.490

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.