

US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday – 10/03/25	ADEIA INC	0.050
	ALLSTATE CORP	1.000
	ALPHABET INC-CL A	0.200
	ALPHABET INC-CL C	0.200
	BECTON DICKINSON AND CO	1.040
	CEMEX SAB-SPONS ADR PART CER	0.021
	COLUMBIA SPORTSWEAR CO	0.300
	EATON CORP PLC	1.040
	ELEVANCE HEALTH INC	1.710
	EVERGY INC	0.668
	FEDEX CORP	1.380
	FRESH DEL MONTE PRODUCE INC	0.300
	GENERAL ELECTRIC	0.360
	L3HARRIS TECHNOLOGIES INC	1.200
	LYONDELLBASELL INDU-CL A	1.340
	MEDICAL PROPERTIES TRUST INC	0.080
	OCCIDENTAL PETROLEUM CORP	0.240
	PAYCOM SOFTWARE INC	0.375
	PPL CORP	0.273
	PUBLIC SERVICE ENTERPRISE GP	0.630
	SIMON PROPERTY GROUP INC	2.100
	TRAVELERS COS INC/THE	1.050
	UNITEDHEALTH GROUP INC	2.100
VF CORP	0.090	
VIATRIS INC	0.120	
VULCAN MATERIALS CO	0.490	

Tuesday – 11/03/25	AMEREN CORPORATION	0.710
	FIDELITY NATIONAL INFO SERV	0.400
	OMNICOM GROUP	0.700
	SINO LAND CO	0.019
Wednesday – 12/03/25	HONG KONG EXCHANGES & CLEAR	0.630
	HP INC	0.289
	NEWS CORP - CLASS A	0.100
	NEWS CORP - CLASS B	0.100
	NVIDIA CORP	0.010
	POOL CORP	1.200
	PRINCIPAL FINANCIAL GROUP	0.750
	REGENCY CENTERS CORP	0.705
	SOUTHWEST AIRLINES CO	0.180
	SUN HUNG KAI PROPERTIES	0.122
Thursday – 13/03/25	ADT INC	0.055
	BROADRIDGE FINANCIAL SOLUTIO	0.880
	COTERRA ENERGY INC	0.220
	HOME DEPOT INC	2.300
	LKQ CORP	0.300
	PUBLIC STORAGE	3.000
	SBA COMMUNICATIONS CORP	1.110
Friday – 14/03/25	ALBEMARLE CORP	0.405
	ALLEGION PLC	0.510
	AMETEK INC	0.310
	ARES CAPITAL CORP	0.480
	AUTOMATIC DATA PROCESSING	1.540
	CHUBB LTD	0.910
	COCA-COLA CO/THE	0.510
	COMERICA INC	0.710
	CROWN CASTLE INC	1.565
	DEVON ENERGY CORP	0.240
	DIGITAL REALTY TRUST INC	1.220
	DOMINO'S PIZZA INC	1.740
	EASTMAN CHEMICAL CO	0.830
EBAY INC	0.290	

Friday – 14/03/25	EXTRA SPACE STORAGE INC	1.620
	GAMING AND LEISURE PROPRTIE	0.760
	GARMIN LTD	0.750
	GILEAD SCIENCES INC	0.790
	GLOBAL PAYMENTS INC	0.250
	LEIDOS HOLDINGS INC	0.400
	META PLATFORMS INC-CLASS A	0.525
	MOTOROLA SOLUTIONS INC	1.090
	NASDAQ INC	0.240
	NATWEST GROUP PLC -SPON ADR	0.381
	NORTHERN TRUST CORP	0.750
	NOV INC	0.075
	OVINTIV INC	0.300
	PACKAGING CORP OF AMERICA	1.250
	SEALED AIR CORP	0.200
	T ROWE PRICE GROUP INC	1.270
	TEXTRON INC	0.020
	THERMO FISHER SCIENTIFIC INC	0.430
	VERISK ANALYTICS INC	0.450
	WASTE MANAGEMENT INC	0.825
WILLIAMS COS INC	0.500	
XCEL ENERGY INC	0.570	

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.