

US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday - 12/08/24	ALEXANDER'S INC	4.500
	APPLE INC	0.250
	CAPITAL ONE FINANCIAL CORP	0.600
	CONOCOPHILLIPS	0.580
	CONOCOPHILLIPS	0.200
	EXELON CORP	0.380
	KKR & CO INC	0.175
	PPG INDUSTRIES INC	0.680
	ROCKWELL AUTOMATION INC	1.250
	ROLLINS INC	0.150
	WELLTOWER INC	0.670
WW GRAINGER INC	2.050	
Tuesday – 13/08/24	AMERICAN WATER WORKS COMPANY INC	0.765
	ENERGY CORP	1.130
Wednesday - 14/08/24	CLOROX CO	1.220
	CONSOLIDATED EDISON INC	0.830
	CONSTELLATION BRANDS INC	1.010
	UNITED RENTALS INC	1.630
	WEC ENERGY GROUP INC	0.835
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	0.200	
Thursday – 15/08/24	CENTERPOINT ENERGY INC	0.200
	CF INDUSTRIES HOLDINGS INC	0.500
	CHURCH & DWIGHT CO INC	0.284
	CINTAS CORP	1.560
	COTERRA ENERGY INC	0.210
	DIAMONDBACK ENERGY INC	1.440
	DIAMONDBACK ENERGY INC	0.900

Thursday – 15/08/24	ELI LILLY AND CO	1.300
	EXXON MOBIL CORP	0.950
	INGERSOLL RAND INC	0.020
	INTERNATIONAL PAPER CO	0.463
	KLA CORP	1.450
	KROGER CO	0.320
	LKQ CORP	0.300
	MICROSOFT CORP	0.750
	PACCAR INC	0.300
	POOL CORP	1.200
	RESMED INC	0.530
	TELEFLEX INC	0.340
	TJX COMPANIES INC	0.375
	VULCAN MATERIALS CO	0.460
ZIONS BANCORPORATION NA	0.410	
Friday - 16/08/24	BARCLAYS PLC	0.149
	DUKE ENERGY CORP	1.045
	EMERSON ELECTRIC CO	0.525
	HERSHEY CO	1.370
	HONEYWELL INTERNATIONAL INC	1.080
	INVESCO LTD	0.205
	J M SMUCKER CO	1.080
	MARRIOTT INTERNATIONAL INC	0.630
	MOODY'S CORP	0.850
	MSCI INC	1.600
	ORGANON & CO	0.280
	OTIS WORLDWIDE CORP	0.390
	SHERWIN-WILLIAMS CO	0.715
	STARBUCKS CORP	0.570
WALMART INC	0.208	

*Please note that the above dividend adjustment amounts are for reference only and market prices may be adjusted in real time.