

US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday – 10/02/25	AMERICAN ELECTRIC POWER COMPANY INC.	0.930
	AMERIPRISE FINANCIAL INC	1.480
	APPLE INC	0.250
	BLACKSTONE INC	1.440
	ENTERGY CORP.	0.600
	INTERNATIONAL BUSINESS MACHINES CORP.	1.670
	LAS VEGAS SANDS CORP	0.250
	UNITED STATES STEEL CORP.	0.050
	W.W. GRAINGER INC.	2.050
Tuesday – 11/02/25	ASML HOLDING NV	1.586
	BAKER HUGHES CO	0.230
	SOUTHERN COPPER CORPORATION	0.700
	VISA INC	0.590
Wednesday – 12/02/25	BOK FINANCIAL CORP.	0.570
	EXXON MOBIL CORP.	0.990
	PACCAR INC.	0.330
	TARGET CORP	1.120
	UNITED RENTALS, INC.	1.790
Thursday – 13/02/25	RESMED INC.	0.530
	TJX COMPANIES, INC.	0.375
	ZIONS BANCORPORATION N.A	0.430
Friday – 14/02/25	3M CO.	0.730
	AMGEN INC.	2.380
	BIO-TECHNE CORP	0.080
	CENCORA INC.	0.550

Friday – 14/02/25	CF INDUSTRIES HOLDINGS INC	0.500
	CHARLES SCHWAB CORP.	0.270
	CHEVRON CORP.	1.710
	CHURCH & DWIGHT CO., INC.	0.295
	CINTAS CORPORATION	0.390
	CMS ENERGY CORPORATION	0.543
	CONOCO PHILLIPS	0.780
	DUKE ENERGY CORP.	1.045
	EMERSON ELECTRIC CO.	0.528
	EQUINOR ASA	0.350
	EQUINOR ASA	0.350
	FIRSTCASH HOLDINGS INC	0.380
	GEN DIGITAL INC	0.125
	HERSHEY COMPANY	1.370
	INVESCO LTD	0.205
	J.M. SMUCKER CO.	1.080
	JEFFERIES FINANCIAL GROUP INC	0.400
	KKR & CO. INC	0.175
	KROGER CO.	0.320
	LILLY(ELI) & CO	1.500
	MSCI INC	1.800
	OTIS WORLDWIDE CORP	0.390
	SHELL PLC	0.716
	STARBUCKS CORP.	0.610
	TERADYNE, INC.	0.120
	TRUIST FINANCIAL CORPORATION	0.520
WEC ENERGY GROUP INC	0.893	

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.