

US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday - 29/07/24	BLACKSTONE INC	0.820
	ASML HOLDING NV	1.657
Tuesday – 30/07/24	DELTA AIR LINES INC	0.150
	CELANESE CORP	0.700
Wednesday - 31/07/24	ENTERPRISE PRODUCTS PARTNERS LP	0.525
	KINDER MORGAN INC	0.288
	MORGAN STANLEY	0.925
	TEXAS INSTRUMENTS INC	1.300
	ALLIANT ENERGY CORP	0.480
	CITIZENS FINANCIAL GROUP INC	0.420
	WEST PHARMACEUTICAL SERVICES INC	0.200
	NISOURCE INC	0.265
Thursday – 01/08/24	A O SMITH CORP	0.320
	DR HORTON INC	0.300
	REALTY INCOME CORP	0.263
	VALERO ENERGY CORP	1.070
	AES CORP	0.173
	CONAGRA BRANDS INC	0.350
	NRG ENERGY INC	0.408
Friday - 02/08/24	ONEOK INC	0.990
	PINNACLE WEST CAPITAL CORP	0.880
	CMS ENERGY CORP	0.515
Friday - 02/08/24	NORFOLK SOUTHERN CORP	1.350
	J B HUNT TRANSPORT SERVICES INC	0.430

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