

# US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday - 24/06/24	BROADCOM INC	5.250
	FEDEX CORP	1.380
	JOHNSON CONTROLS INTERNATIONAL PLC	0.370
	W R BERKLEY CORP	0.120
	W R BERKLEY CORP	0.500
Tuesday – 25/06/24	-	-
Wednesday - 26/06/24	ZIMMER BIOMET HOLDINGS INC	0.240
Thursday – 27/06/24	SEMPRA	0.620
Friday - 28/06/24	ALEXANDRIA REAL ESTATE EQUITIES INC	1.300
	AVALONBAY COMMUNITIES INC	1.700
	BOSTON PROPERTIES INC	0.980
	CAMDEN PROPERTY TRUST	1.030
	DANAHER CORP	0.270
	DEERE & CO	1.470
	DENTSPLY SIRONA INC	0.160
	ESSEX PROPERTY TRUST INC	2.450
	FIFTH THIRD BANCORP	0.350
	FMC CORP	0.580
	FRANKLIN RESOURCES INC	0.310
	HOST HOTELS & RESORTS INC	0.200
	HUMANA INC	0.885
	ILLINOIS TOOL WORKS INC	1.400
	INNOVATIVE INDUSTRIAL PROPERTIES INC	1.900
	KEURIG DR PEPPER INC	0.215
	MEDTRONIC PLC	0.700
MONDELEZ INTERNATIONAL INC	0.425	
MONOLITHIC POWER SYSTEMS INC	1.250	

Friday - 28/06/24	NUCOR CORP	0.540
	RALPH LAUREN CORP	0.825
	STRYKER CORP	0.800
	US BANCORP	0.490
	WILLIS TOWERS WATSON PLC	0.880

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