STOCK ADJUSTMENTS			
Date	Stock	Dividend Adjustment Points	
Monday - 25/11/24	ATMOS ENERGY CORP.	0.870	
	CDW CORP	0.625	
	PAYCOM SOFTWARE INC	0.375	
	ROBERT HALF INC	0.530	
	TERADYNE, INC.	0.120	
	TRACTOR SUPPLY CO.	1.100	
Tuesday - 26/11/24	JOHNSON & JOHNSON	1.240	
	S&P GLOBAL INC	0.910	
	XYLEM INC	0.360	
	YUM CHINA HOLDINGS INC	0.160	
Wednesday - 27/11/24	ADEIA INC	0.050	
	CAMECO CORP.	0.114	
	ELECTRONIC ARTS, INC.	0.190	
	EVEREST GROUP LTD	2.000	
	HOME DEPOT, INC.	2.250	
	LOEWS CORP.	0.063	
	NEWMONT CORP	0.250	
	PVH CORP	0.038	
	SA SA INTERNATIONAL HOLDINGS LTD.	0.001	
	T-MOBILE US INC	0.880	
Thursday - 28/11/24	SAKATA SEED CORPORATION	0.194	



Friday - 29/11/24	AGNC INVESTMENT CORP	0.120
	ALLSTATE CORP (THE)	0.920
	BAXTER INTERNATIONAL INC.	0.170
	BROOKFIELD INFRASTRUCTURE PARTNERS L.P	0.405
	COCA-COLA CO	0.485
	CSX CORP.	0.120
	DOMINION ENERGY INC	0.668
	DOVER CORP.	0.515
	DOW INC	0.700
	DUPONT DE NEMOURS INC	0.380
	EBAY INC.	0.270
	ESTEE LAUDER COS., INC.	0.350
	FACTSET RESEARCH SYSTEMS INC.	1.040
	FORTIVE CORP	0.080
	HUNTINGTON INGALLS INDUSTRIES INC	1.350
	INTERACTIVE BROKERS GROUP INC	0.250
	KRAFT HEINZ CO	0.400
	NETEASE INC	0.435
	NEWELL BRANDS INC	0.070
	STANLEY BLACK & DECKER INC	0.820
	TYSON FOODS, INC.	0.500
	WEYERHAEUSER CO.	0.200

<sup>1.</sup> 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.