

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 04/11/24	Tuesday 05/11/24	Wednesday 06/11/24	Thursday 07/11/24	Friday 08/11/24
AU200	0.126	-	0.161	8.733	-
CHINAH	-	-	-	-	-
CN50	-	-	-	-	-
EU50	-	2.657	-	16.155	-
FRA40	-	-	-	-	-
GER40	0.275	-	-	0.465	1.155
HK50	1.891	-	-	-	-
JP225	-	-	-	-	-
NAS100	-	-	-	13.674	-
NETH25	-	-	-	7.210	-
RUS2000	0.282	0.065	0.015	0.141	0.788
SG20	-	-	-	-	-
SPN35	0.184	16.875	0.063	0.109	0.281
TWN	0.287	0.049	6.440	0.068	0.342
UK100	-	-	-	-	-
US30	-	-	-	1.159	-
US400	-	1.420	-	-	-
US500	-	-	-	0.080	-

Notes:

1. Adjustment values are in the base currency of the individual index.
2. Dividend adjustment amounts are for reference only and market prices may be adjusted in real time.
3. The availability of certain symbols may vary based on your nationality or jurisdiction.