

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 07/10/24	Tuesday 08/10/24	Wednesday 09/10/24	Thursday 10/10/24	Friday 11/10/24
AU200	-	0.143	-	-	-
CHINAH	-	-	-	-	-
CN50	-	-	-	9.416	-
EU50	-	2.379	-	-	-
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	-	-	-	-	-
JP225	-	-	-	-	-
NAS100	0.169	0.106	-	0.384	0.069
NETH25	-	-	-	-	-
RUS2000	0.037	0.050	0.079	0.015	0.231
SG20	-	-	-	-	-
SPN35	-	32.546	-	-	-
TWN	-	-	-	-	-
UK100	-	-	-	2.816	-
US30	-	-	-	4.451	-
US400	0.091	0.130	0.149	-	0.125
US500	0.067	0.025	0.168	0.878	0.050

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.