

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 08/07/24	Tuesday 09/07/24	Wednesday 10/07/24	Thursday 11/07/24	Friday 12/07/24
AU200	0.058	-	-	-	-
CHINAH	44.418	-	-	-	0.498
CN50	13.277	17.958	24.437	35.604	8.993
EU50	-	-	-	-	-
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	84.136	-	-	-	0.944
JP225	-	-	-	-	-
NAS100	0.275	-	0.333	-	0.069
NETH25	-	-	-	-	-
RUS2000	0.052	0.094	0.027	0.08	0.084
SG20	-	-	-	-	-
SPN35	0.703	1.862	-	-	-
TW50	0.693	0.475	1.728	0.468	-
UK100	-	-	-	0.202	-
US30	2.956	2.628	4.369	-	-
US400	0.092	0.202	0.036	-	0.113
US500	0.181	0.126	0.676	0.209	0.006

*Adjustment values are in the base currency of the individual index.

**Dividend adjustment amounts are for reference only and market prices may be adjusted in real time.