

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 30/09/24	Tuesday 01/10/24	Wednesday 02/10/24	Thursday 03/10/24	Friday 04/10/24
AU200	-	0.078	-	0.473	-
CHINAH	-	-	-	-	-
CN50	-	-	-	-	-
EU50	-	-	-	-	-
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	-	-	-	-	-
JP225	-	-	-	-	-
NAS100	0.830	-	3.713	-	-
NETH25	-	-	0.175	-	-
RUS2000	1.049	0.132	0.006	0.027	0.074
SG20	-	-	-	-	-
SPN35	-	-	-	-	-
TWN	-	-	-	-	-
UK100	-	-	-	2.232	-
US30	-	-	2.628	-	12.811
US400	1.385	0.205	0.120	0.065	0.060
US500	0.505	0.167	0.346	0.016	1.212

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.