

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 10/03/25	Tuesday 11/03/25	Wednesday 12/03/25	Thursday 13/03/25	Friday 14/03/25
AU200	4.045	0.906	1.468	1.155	0.623
CHINAH	-	-	-	-	0.345
CN50	-	-	-	-	-
EU50	-	-	-	-	-
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	-	-	11.501	2.372	0.630
JP225	-	-	-	-	-
NAS100	1.235	-	0.133	0.954	3.295
NETH25	-	-	-	-	-
RUS2000	0.246	0.205	0.069	0.149	0.743
SG20	-	-	-	-	-
SPN35	-	-	-	-	-
TWN	-	-	-	-	-
UK100	-	-	-	6.036	-
US30	19.363	-	0.061	16.597	3.135
US400	0.265	0.381	0.007	0.035	1.542
US500	1.020	0.064	0.118	0.509	1.161

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.