

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 02/09/24	Tuesday 03/09/24	Wednesday 04/09/24	Thursday 05/09/24	Friday 06/09/24
AU200	1.195	10.059	8.185	8.918	0.392
CHINAH	13.600	0.564	7.227	3.717	-
CN50	-	-	-	1.353	-
EU50	-	-	-	-	-
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	27.813	13.414	13.689	8.085	8.098
JP225	-	-	-	-	-
NAS100	-	0.602	0.956	1.252	2.850
NETH25	-	-	0.216	-	-
RUS2000	-	0.297	0.022	0.162	0.209
SG20	-	-	-	-	-
SPN35	-	-	-	2.904	-
TWN	-	-	-	0.430	-
UK100	-	-	-	4.105	-
US30	-	13.402	-	-	-
US400	-	0.332	0.149	0.280	0.199
US500	-	0.557	0.230	0.202	0.677

*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.