

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 28/10/24	Tuesday 29/10/24	Wednesday 30/10/24	Thursday 31/10/24	Friday 01/11/24
AU200	0.034	-	-	-	-
CHINAH	-	-	-	1.165	0.450
CN50	-	-	-	-	-
EU50	-	0.865	2.205	1.218	-
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	0.702	-	-	2.178	0.841
JP225	-	-	-	-	-
NAS100	-	0.206	-	1.639	0.679
NETH25	0.075	0.225	-	-	-
RUS2000	0.078	0.013	0.043	0.151	0.087
SG20	-	-	-	-	-
SPN35	-	-	30.173	28.040	-
TWN	-	-	-	-	-
UK100	-	-	-	0.264	-
US30	-	-	-	-	-
US400	0.037	0.028	-	0.210	0.322
US500	0.073	-	0.043	0.445	0.241

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.