

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 09/09/24	Tuesday 10/09/24	Wednesday 11/09/24	Thursday 12/09/24	Friday 13/09/24
AU200	4.186	0.604	2.072	19.474	1.342
CHINAH	3.457	0.288	4.341	9.821	-
CN50	4.077	-	-	-	5.248
EU50	-	-	-	-	-
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	15.851	1.956	9.969	22.733	4.199
JP225	-	-	-	-	-
NAS100	1.174	0.163	-	0.468	2.497
NETH25	-	-	-	-	-
RUS2000	0.020	0.086	0.159	0.114	0.421
SG20	-	0.120	-	-	-
SPN35	-	1.172	-	-	-
TWN	-	-	-	1.756	-
UK100	0.722	-	-	1.182	-
US30	-	6.898	-	-	3.186
US400	0.081	0.051	0.108	0.210	1.243
US500	0.575	0.153	0.055	0.086	0.938

*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.