

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 18/11/24	Tuesday 19/11/24	Wednesday 20/11/24	Thursday 21/11/24	Friday 22/11/24
AU200	-	-	0.369	-	0.459
CHINAH	-	-	-	-	-
CN50	-	-	-	-	-
EU50	6.875	-	-	-	-
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	5.630	-	-	-	-
JP225	-	-	-	-	-
NAS100	1.898	0.196	-	3.822	0.322
NETH25	-	-	-	-	-
RUS2000	0.236	0.071	0.031	0.044	0.216
SG20	0.065	-	0.684	-	-
SPN35	-	0.634	-	-	1.979
TWN	-	-	-	-	-
UK100	-	-	-	5.595	-
US30	23.850	-	-	5.102	-
US400	0.299	0.128	0.065	0.263	0.143
US500	1.119	0.079	0.182	0.905	0.245

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.