

Share Volume		Turnover		Totals		# of Changes	
Shares BD	0	Shares BD\$	0.00	Vol. BD	0	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	0.00	Unchanged	62
Bonds US	0	Bonds US\$	0.00	Turn. US	0.00		

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
BF&M Ltd. *	09/27/2021	09/30/2021	10/15/2021	0.24	HSBC Holdings plc	08/19/2021	08/20/2021	09/30/2021	0.07.
Watlington Waterworks Ltd. +	09/15/2021	09/16/2021	09/30/2021	0.20	Polaris Holding Co. Ltd	09/21/2021	09/22/2021	09/28/2021	0.10
