

Share Volume		Turnover		Totals		# of Changes	
Shares BD	3,130	Shares BD\$	73,192.50	Vol. BD	3,130	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	73,192.50	Unchanged	61
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
Somers Limited. *	07/15/2021	07/16/2021	07/26/2021	0.24	Watlington Waterworks Ltd. +	06/14/2021	06/15/2021	06/29/2021	0.20
