

Share Volume		Turnover		Totals		# of Changes	
Shares BD	355	Shares BD\$	12,780.00	Vol. BD	355	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	12,780.00	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
Watlington Waterworks Ltd. +	12/14/2021	12/15/2021	12/30/2021	0.20	Devonshire Industries Ltd. +	01/06/2022	01/07/2022	01/21/2022	0.50
Argus Group Holdings Ltd.	12/30/2021	12/31/2021	01/28/2022	0.10	BF&M Ltd. *	12/30/2021	12/31/2021	01/14/2022	0.24
Polaris Holding Co. Ltd	12/16/2021	12/17/2021	12/31/2021	0.10	Somers Limited. *	01/13/2022	01/14/2022	02/07/2022	0.38
