

Share Volume		Turnover		Totals		# of Changes	
Shares BD	19	Shares BD\$	104.50	Vol. BD	19	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	104.50	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
Bank of N.T. Butterfield Ltd. *	11/09/2021	11/10/2021	11/24/2021	0.44					
