

Share Volume		Turnover		Totals		# of Changes	
Shares BD	500	Shares BD\$	19,500.00	Vol. BD	500	Advances	2
Bonds BD	0	Bonds BD\$	0.00	Vol. US	500	Declines	0
Shares US	500	Shares US\$	2,625.00	Turn. BD	19,500.00	Unchanged	59
Bonds US	0	Bonds US\$	0.00	Turn. US	2,625.00		

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Bank of N.T. Butterfield Ltd. *	05/11/2021	05/12/2021	05/26/2021	0.44	Watlington Waterworks Ltd. +	06/14/2021	06/15/2021	06/29/2021	0.20
Somers Limited. *	07/15/2021	07/16/2021	07/26/2021	0.24					
