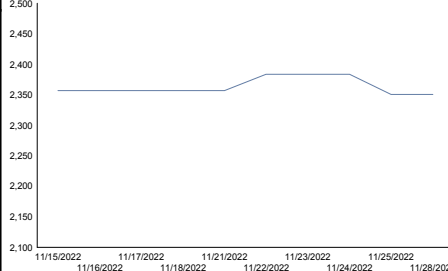


| The BSX Daily Trading Report                                                                                                                           |            |            |            |        |                                       |          |          |            |         |                                                                                   |           |            |            |            | Monday, 28 November, 2022                                                                    |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|--------|---------------------------------------|----------|----------|------------|---------|-----------------------------------------------------------------------------------|-----------|------------|------------|------------|----------------------------------------------------------------------------------------------|-----|-------|-----|--|---------------------------------------------------------------------------|--|--|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| <div><div>bsx</div><div>a miacx company</div></div>                                                                                                    |            |            |            |        | BSX Index                             |          |          |            |         | BSX Index                                                                         |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
|                                                                                                                                                        |            |            |            |        |                                       |          |          |            |         |  |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
|                                                                                                                                                        |            |            |            |        | Close                                 | 2,350.80 |          |            |         |                                                                                   |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
|                                                                                                                                                        |            |            |            |        | Chg                                   | 0.00     |          |            |         |                                                                                   |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
|                                                                                                                                                        |            |            |            |        | % Chg                                 | 0.00%    |          |            |         |                                                                                   |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
|                                                                                                                                                        |            |            |            |        | High                                  | 5382.06  |          |            |         |                                                                                   |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
|                                                                                                                                                        |            |            |            |        | Low                                   | 896.13   |          |            |         |                                                                                   |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
|                                                                                                                                                        |            |            |            |        | Daily Close for Last 10 Business Days |          |          |            |         |                                                                                   |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| 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                                                                                    | 68  |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Bonds US                                                                                                                                               | 0          |            |            |        | Bonds US\$                            | 0.00     |          |            |         | Turn. US                                                                          | 0.00      |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Domestic Companies                                                                                                                                     |            |            |            |        |                                       |          |          |            |         |                                                                                   |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
|                                                                                                                                                        | Bid        | Ask        | Close      | Vol    | Net Chg                               | % Chg    | PE Ratio | Price Book | Yield   | Mkt Cap                                                                           | Prev Date | Prev Trade | 52 Wk High | 52 Wk Low  |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| <b>Banks &amp; Other Financial Institutions</b>                                                                                                        |            |            |            |        |                                       |          |          |            |         |                                                                                   |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Bank of N.T. Butterfield Ltd. *                                                                                                                        | 30.10      | 33.50      | -          | 0      | -                                     | 0 %      | 10.06    | 1.68       | 5.33    | 1,647,074,583                                                                     | 22-Nov-22 | 33.00      | 40.50      | 29.50      |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| LOM Financial Limited *                                                                                                                                | 5.15       | 6.00       | -          | 0      | -                                     | 0 %      | 23.41    | 1.40       | 0.78    | 26,593,045                                                                        | 14-Nov-22 | 5.15       | 5.50       | 5.15       |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| <b>Consumer</b>                                                                                                                                        |            |            |            |        |                                       |          |          |            |         |                                                                                   |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Devonshire Industries Ltd. +                                                                                                                           | 2.20       |            | -          | 0      | -                                     | 0 %      | 12.50    | 0.66       | 14.29   | 1,544,813                                                                         | 09-Feb-22 | 3.50       | 3.75       | 3.50       |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| <b>Corporate Issue</b>                                                                                                                                 |            |            |            |        |                                       |          |          |            |         |                                                                                   |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Bank of Butterfield - \$78 Million Subordinated Notes \$                                                                                               |            |            | -          | 0      | -                                     | 0 %      | -        | -          | 0.00    |                                                                                   | 18-Feb-22 |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| BNTB US \$78 Mill Sub Notes Series B in due 2023                                                                                                       |            |            | -          | 0      | -                                     | 0 %      | -        | -          | 0.00    |                                                                                   | 18-Feb-22 |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Bank of B'tfield 5.25% Subord Nts 01JUN28                                                                                                              |            |            | -          | 0      | -                                     | 0 %      | -        | -          | 0.00    |                                                                                   | 03-Mar-21 |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Bank of B'tfield 5.25% Subord Nts 15JUN28                                                                                                              |            |            | -          | 0      | -                                     | 0 %      | -        | -          | 0.00    |                                                                                   | 03-Mar-21 |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Somers Ltd - Fixed Rate Loan Notes                                                                                                                     |            |            | -          | 0      | -                                     | 0 %      | -        | -          | 0.00    | -                                                                                 | 03-Mar-21 | 21.00      |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| <b>Insurance</b>                                                                                                                                       |            |            |            |        |                                       |          |          |            |         |                                                                                   |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Argus Group Holdings Ltd. *                                                                                                                            | 5.45       | 6.25       | -          | 0      | -                                     | 0 %      | 4.21     | 0.75       | 4.16    | 107,946,265                                                                       | 25-Nov-22 | 5.05       | 6.40       | 4.76       |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| BF&M Ltd. *                                                                                                                                            | 20.20      | 21.00      | -          | 0      | -                                     | 0 %      | 7.39     | 0.61       | 4.19    | 190,543,038                                                                       | 18-Oct-22 | 21.00      | 24.00      | 13.79      |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| <b>Media, Printing and Publishing</b>                                                                                                                  |            |            |            |        |                                       |          |          |            |         |                                                                                   |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Bermuda Press (Holdings) Ltd. *                                                                                                                        | 4.30       |            | -          | 0      | -                                     | 0 %      | 35.83    | 0.24       | 6.51    | 6,142,305                                                                         | 25-Nov-22 | 4.30       | 5.00       | 4.50       |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| <b>Real Estate</b>                                                                                                                                     |            |            |            |        |                                       |          |          |            |         |                                                                                   |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| West Hamilton Holdings Ltd. *                                                                                                                          | 4.00       | 7.50       | -          | 0      | -                                     | 0 %      | 3.25     | 0.55       | 10.67   | 21,813,023                                                                        | 08-Nov-22 | 7.50       | 7.50       | 4.00       |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| <b>Transportation</b>                                                                                                                                  |            |            |            |        |                                       |          |          |            |         |                                                                                   |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Bermuda Aviation Services Ltd. *                                                                                                                       | 1.05       |            | -          | 0      | -                                     | 0 %      | -        | 0.71       | 7.27    | 13,536,328                                                                        | 11-Oct-22 | 2.75       | 2.75       | 1.05       |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Polaris Holding Co. Ltd +                                                                                                                              | 3.10       |            | -          | 0      | -                                     | 0 %      | 8.42     | 0.83       | 1.88    | 9,506,416                                                                         | 04-Jul-22 | 8.00       | 8.00       | 8.00       |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| <b>Utilities</b>                                                                                                                                       |            |            |            |        |                                       |          |          |            |         |                                                                                   |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Watlington Waterworks Ltd. *                                                                                                                           | 28.00      |            | -          | 0      | -                                     | 0 %      | 17.48    | 0.82       | 1.68    | 30,568,616                                                                        | 15-Sep-22 | 28.50      | 33.00      | 28.50      |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| <b>Government Debt</b>                                                                                                                                 |            |            |            |        |                                       |          |          |            |         |                                                                                   |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| BDA - BMD\$50m - 4.75% Sen Nts 16DEC23                                                                                                                 |            |            | -          | 0      | -                                     | 0 %      | -        | -          | 0.00    | 4,907,075,000                                                                     | 10-Aug-20 | 98.14      |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| BDA -144A- 2.375% Sen Nts 20AUG30                                                                                                                      |            |            | -          | 0      | -                                     | 0 %      | -        | -          | 0.00    |                                                                                   | 10-Aug-20 |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| BDA -144A- 3.375% Sen Nts 20AUG50                                                                                                                      |            |            | -          | 0      | -                                     | 0 %      | -        | -          | 0.00    |                                                                                   | 10-Aug-20 |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| BDA -Reg S- 3.375% Sen Nts 20AUG50                                                                                                                     |            |            | -          | 0      | -                                     | 0 %      | -        | -          | 0.00    |                                                                                   | 10-Aug-20 |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| BDA -Reg S- 2.375% Sen Nts 20AUG50                                                                                                                     |            |            | -          | 0      | -                                     | 0 %      | -        | -          | 0.00    |                                                                                   | 10-Aug-20 |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| BDA -Reg S- 5% Sen Nts 15JUL32                                                                                                                         |            |            | -          | 0      | -                                     | 0 %      | -        | -          | 0.00    |                                                                                   | 03-Mar-21 |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| BDA -144A- 5% Sen Nts 15JUL32                                                                                                                          |            |            | -          | 0      | -                                     | 0 %      | -        | -          | 0.00    |                                                                                   | 03-Mar-21 |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| BDA -Reg S- US\$665m 3.717% Sen Notes 25Jan202                                                                                                         |            |            | -          | 0      | -                                     | 0 %      | -        | -          | 0.00    |                                                                                   | 03-Mar-21 |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| BDA -Reg S- US\$620m - 4.75% Sen Notes 15Feb202                                                                                                        |            |            | -          | 0      | -                                     | 0 %      | -        | -          | 0.00    |                                                                                   | 03-Mar-21 |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| BDA - 144A - US\$620m - 4.75% Sen Notes 15Feb202                                                                                                       |            |            | -          | 0      | -                                     | 0 %      | -        | -          | 0.00    |                                                                                   | 03-Mar-21 |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| BDA - 144A-US\$665m 3.717% Sen Notes 25Jan2021                                                                                                         |            |            | -          | 0      | -                                     | 0 %      | -        | -          | 0.00    |                                                                                   | 03-Mar-21 |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| BDA - 144A - 4.854% Sern Nts 06Feb24                                                                                                                   |            |            | -          | 0      | -                                     | 0 %      | -        | -          | 0.00    | -                                                                                 | 03-Mar-21 |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| BDA - RegS - 4.854% Sen Nts 06Feb24                                                                                                                    |            |            | -          | 0      | -                                     | 0 %      | -        | -          | 0.00    | -                                                                                 | 03-Mar-21 |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Dividend Information                                                                                                                                   |            |            |            |        |                                       |          |          |            |         | Dividend Information                                                              |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Stock                                                                                                                                                  | Ex-Date    | Record     | Pay Date   | Amount |                                       |          |          |            |         | Stock                                                                             | Ex-Date   | Record     | Pay Date   | Amount     |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Bank of N.T. Butterfield Ltd. *                                                                                                                        | 11/10/2022 | 11/14/2022 | 11/28/2022 | 0.44   |                                       |          |          |            |         |                                                                                   |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
|                                                                                                                                                        |            |            |            |        |                                       |          |          |            |         |                                                                                   |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| BSX Market Data                                                                                                                                        |            |            |            |        |                                       |          |          |            |         |                                                                                   |           |            |            |            | Other Market Data                                                                            |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| International Companies                                                                                                                                |            |            |            |        | Bid                                   | Ask      | Close    | Vol        | Net Chg | % Chg                                                                             |           |            |            |            | High                                                                                         | Low | Close | Vol |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Affinity International Ltd.                                                                                                                            |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| American Overseas Group Limited                                                                                                                        |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Annuity Life and Re (Holdings) Ltd.                                                                                                                    |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Concilium Limited                                                                                                                                      |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Dairy Farm International Holdings Ltd.                                                                                                                 |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 | 4.45      | 4.39       | 4.40       | 671,500    |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| G2D Investments, Ltd.                                                                                                                                  |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Hashdex Crypto Metaverse ETF                                                                                                                           |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Hashdex DeFi Index ETF                                                                                                                                 |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Hashdex Nasdaq Bitcoin ETF                                                                                                                             |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Hashdex Nasdaq Crypto Index ETF                                                                                                                        |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Hashdex Nasdaq Ethereum ETF                                                                                                                            |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Hashdex Smart Contract Platforms Index ETF                                                                                                             |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Hawley Group Ltd.                                                                                                                                      |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Hongkong Land Holdings Ltd.                                                                                                                            |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 | 4.94      | 4.87       | 4.90       | 4,388,600  |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| HSBC Holdings plc                                                                                                                                      |            |            |            |        |                                       | 4.95     | -        | 0          | -       | -                                                                                 | 452.05    | 444.80     | 450.20     | 29,720,820 |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| IBIM Africa Holdings Limited                                                                                                                           |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Jardine Matheson Holdings Ltd.                                                                                                                         |            |            |            |        | 51.88                                 | 55.24    | -        | 0          | -       | -                                                                                 | 64.68     | 63.25      | 64.49      | 1,083,900  |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Lancashire Holdings Limited                                                                                                                            |            |            |            |        | -                                     | -        | -        | 0          | -       | -                                                                                 | 634.50    | 625.50     | 625.50     | 446,584    |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Madison Point Holdings S.A. Class A Shares                                                                                                             |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Madison Point Holdings S.A. Class B Shares                                                                                                             |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Madison Point Holdings S.A. Class C Shares                                                                                                             |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Madison Point Holdings S.A. Class D Shares                                                                                                             |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Madison Point Holdings S.A. Class E Shares                                                                                                             |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Madison Point Holdings S.A. Class F Shares                                                                                                             |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Madison Point Holdings S.A. Class G Shares                                                                                                             |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Madison Point Holdings S.A. Class H Shares                                                                                                             |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Madison Point Holdings S.A. Class I Shares                                                                                                             |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Madison Point Holdings S.A. Class J Shares                                                                                                             |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Mandarin Oriental International Ltd.                                                                                                                   |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 | 1.94      | 1.92       | 1.93       | 59,000     |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Nordica Life (Bermuda) Ltd.                                                                                                                            |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 | 0.00      | 0.00       | 0.00       | 0          |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Ocean Wilson Holdings Ltd.                                                                                                                             |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 | 945.00    | 945.00     | 945.00     | 200        |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Shore Capital Group Ltd.                                                                                                                               |            |            |            |        | 1.80                                  | 2.20     | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Somers Limited                                                                                                                                         |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Tsakos Energy Navigation Ltd.                                                                                                                          |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 | 14.79     | 15.19      | 14.81      | 294,050    |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| UIL Limited                                                                                                                                            |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Veritas Group Limited                                                                                                                                  |            |            |            |        | 10.00                                 |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Waterloo Investment Holdings Limited                                                                                                                   |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| White Mountains Insurance Group Ltd.                                                                                                                   |            |            |            |        |                                       |          | -        | 0          | -       | -                                                                                 | 1,200.92  | 1,188.50   | 1,189.94   | 11,380     |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| Zeno Capital Limited                                                                                                                                   |            |            |            |        | -                                     |          | -        | 0          | -       | -                                                                                 |           |            |            |            |                                                                                              |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |
| PIE Ratio                                                                                                                                              |            |            |            |        |                                       |          |          |            |         |                                                                                   |           |            |            |            | Price/Book                                                                                   |     |       |     |  | Div Amount                                                                |  |  |  |  | Yield                                                                                                                                                                             |  |  |  |  | Mkt Cap                                                                                                          |  |  |  |  |
| PIE Ratio is calculated by dividing the current market price by the company's 12 month earnings per share (As shown in the latest published accounts). |            |            |            |        |                                       |          |          |            |         |                                                                                   |           |            |            |            | Price/Book Ratio is calculated by dividing the current market price by book value per share. |     |       |     |  | Dividend is the amount of money distributed to shareholders by a company. |  |  |  |  | Yield is the current dividend or interest a stock or bond will earn, with the yield expressed as a percentage of the amount paid for the security or of the security's par value. |  |  |  |  | Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price. |  |  |  |  |
| * Main Board Listing                                                                                                                                   |            |            |            |        |                                       |          |          |            |         |                                                                                   |           |            |            |            | + Small Cap. Board Listing                                                                   |     |       |     |  |                                                                           |  |  |  |  |                                                                                                                                                                                   |  |  |  |  |                                                                                                                  |  |  |  |  |