

Share Volume		Turnover		Totals		# of Changes	
Shares BD	4,400	Shares BD\$	17,820.00	Vol. BD	4,403	Advances	0
Bonds BD	3	Bonds BD\$	9.78	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	17,829.78	Unchanged	62
Bonds US	0	Bonds US\$	0.00	Turn. US	0.00		

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
One Communications Ltd. *	10/30/2020	11/02/2020	11/23/2020	0.08	Bank of N.T. Butterfield Ltd. *	11/10/2020	11/12/2020	11/30/2020	0.44
Devonshire Industries Ltd. +	11/20/2020	11/23/2020	12/11/2020	0.50					
