

Share Volume		Turnover		Totals		# of Changes	
Shares BD	14,500	Shares BD\$	95,210.00	Vol. BD	14,500	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	95,210.00	Unchanged	58
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. *	04/29/2020	04/30/2020	05/11/2020	0.08	Watlington Waterworks Ltd. +	06/11/2020	06/12/2020	06/26/2020	0.20
Bank of N. T. Butterfield Ltd. *	05/13/2020	05/14/2020	05/28/2020	0.44	Ascendant Group Limited	05/12/2020	05/13/2020	05/27/2020	0.1125
