

TRANSACTION STATMENT

Reporting Period :

Account Number CDH-B/0000008328544-LI/0

MISS RITA QUARTEY

N/A

23311122222

CDH SECURITIES LTD
(Licensed Dealing Member of the Ghana stock Exchange)
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Trans. Date	Purchase Volume	Sale Volume	Price	Equity	Description	Gross value	Levy	Commission	Debit	Credit	Balance
4/22/16 10:49 AM	0	1200	0.1800	ETI	Sale of 1200 ETI shares @ 0.18	216.0000	1.5120	3.8880	221.4000	0.0000	(221.40)
4/22/16 10:49 AM	0	50	0.1800	ETI	Sale of 50 ETI shares @ 0.18	9.0000	0.0630	0.1620	9.2250	0.0000	(230.62)
4/22/16 10:49 AM	0	30	0.1800	ETI	Sale of 30 ETI shares @ 0.18	5.4000	0.0378	0.0972	5.5350	0.0000	(236.16)
4/22/16 10:52 AM	0	0	0.0000	-	DEPOSIT FOR SHARES	0.0000	0.0000	0.0000	0.0000	250.0000	13.84
Grand Total	0	1280				230.4000	1.6128	4.1472	236.1600	250.0000	13.8400