

ISSUERS	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	43,394	48,633	50	1,595	1,502,232	1,595,904
ACCESS BANK GHANA LTD-ACCESS	-	162,903,336	53,064	59	-	4,181,514	167,137,973
ACCRA BREWERY LTD-ABL	-	1,920,000	-	-	-	973,004	2,893,004
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	-	4,020,535	4,020,535
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	-	122,860,028	122,860,028
AFRICAN CHAMPION INDUSTRIES -ACI	-	4,870,910	-	-	-	11,166,452	16,037,362
ANGLOGOLD ASHANTI LIMITED-AGA	-	100	-	-	-	239,692	239,792
ALUWORKS LTD-ALW	-	291,018	184,719	5,176,100	-	224,825,632	230,477,469
AYRTON LTD-AYRTN	-	83,805	126,079	4,583	-	210,955,795	211,170,262
BENSO OIL PALM PLANTATION-BOPP	-	1,567,567	430,906	2,260	-	29,999,204	31,999,937
CAL BANK LTD-CAL	11,065.00	217,991,787	9,846,668	96,515,081	-	268,041,574	592,406,175
CLYDESTONE (GHANA) LTD-CLYD	-	1,812,100	-	-	-	6,346,441	8,158,541
CAMELOT GHANA LTD-CMLT	-	600	-	9,571	-	5,157,432	5,167,603
COCOA PROCESSING COMPANY LTD-CPC	-	442,162	320,000	150,000	-	1,964,411,498	1,965,323,660
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	3,399,000	-	-	-	115,491,621	118,890,621
ECOBANK GHANA LTD-EGH	704.00	5,936,920	1,430,249	11,104,476	-	298,504,385	316,976,734
ENTERPRISE GROUP LTD-EGL	2,041.00	87,368,194	657,115	27,660,610	-	46,604,719	162,292,679
ECOBANK TRANSNATIONAL INC.-ETI	-	10,436,381	1,442,670	1,260,195,037	-	1,062,321,998	2,334,396,086
FAN MILK LTD-FML	-	3,698,197	903,552	24,600,363	-	79,305,550	108,507,662

GHANA COMMERCIAL BANK LTD-GCB	-	9,540,565	1,606,926	52,939,955	4,000	159,694,194	223,785,640
GUINNESS GHANA BREWERIES LTD-GGBL	-	6,991,286	2,802,976	18,255,934	-	273,265,879	301,316,075
GHANA OIL COMPANY LTD-GOIL	-	13,292,751	4,075,423	431,597	-	357,597,559	375,397,330
GOLDEN STAR RESOURCES LTD-GSR	-	400	-	100	-	59,821	60,321
GOLDEN WEB LTD-GWEB	-	942,190	454,545	1,000	-	15,924,367	17,322,102
HFC BANK LTD-HFC	-	230,434,694	42,337,988	9,242,237	-	103,691,253	385,706,172
HORDS LTD-HORDS	-	65,005,400	-	10,000	-	49,932,161	114,947,561
INTRAVENOUS INFUSIONS LTD-IIL	-	43,636,167	15,000,000	13,000	-	110,201,999	168,851,166
MEGA AFRICAN CAPITAL LTD-MAC	-	1,441,023	-	-	-	8,243,891	9,684,914
MECHANICAL LLYOD COMPANY LTD-MLC	-	670,133	-	11,361	-	39,669,094	40,350,588
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	16,663,424	-	10,000	-	79,410,742	96,084,166
NEWGOLD ISSUER LTD-GLD	-	100	-	-	-	4,900	5,000
PRODUCE BUYING COMPANY LTD-PBC	-	806,571	-	10,318,657	-	429,010,078	440,135,306
PIONEER KITCHENWARE LTD-PKL	-	23,705	-	-	-	26,605,676	26,629,381
PZ CUSSENS GHANA LTD-PZC	-	874,183	-	750,600	-	7,656,937	9,281,720
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	226,612	-	600	-	5,747,841	5,975,053
STANDARD CHARTERED BANK GH. LTD-SCB	-	2,226,080	1,176,191	5,877,975	-	118,810,163	128,090,409
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	54,244	107,951	29,366	-	1,133,158	1,324,719
SIC INSURANCE COMPANY LTD-SIC	-	1,544,630	2,424,001	35,473,438	-	144,711,153	184,153,222
SOCIETE GENERALE GHANA LTD-SOGECH	-	20,883,644	9,615,735	6,471,434	5,133	442,645,970	479,621,916

STARWIN PRODUCTS LTD-SPL	-	1,009,749	-	-	-	208,406,005	209,415,754
SAM WOODE LTD-SWL	-	4,200	-	-	-	18,011,399	18,015,599
TRUST BANK LTD (THE GAMBIA)-TBL	-	928,917	-	-	-	4,876,956	5,805,873
TULLOW OIL PLC-TLW	-	98,967	34,279	22	-	1,909,402	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	-	7,182,417	2,483,739	2,668,660	-	7,520,397	19,855,213
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	367,703	-	7,094,075	-	69,954,549	77,416,327
UNILEVER GHANA LTD-UNIL	-	658,102	266,330	10,321,167	-	4,737,440	15,983,039
UT FINANCIAL SERVICES LTD-UTB	-	4,029,500	4,857,400	173,772,100	-	256,740,838	439,399,838