

ISSUERS	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	43,394.00	48,633.00	50.00	1,595.00	1,508,119.00	1,601,791.00
ACCESS BANK GHANA LTD-ACCESS	-	162,908,436.00	53,064.00	59.00	-	4,178,963.00	167,140,522.00
ACCRA BREWERY LTD-ABL	-	1,920,000.00	-	-	-	973,004.00	2,893,004.00
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	-	4,020,735.00	4,020,735.00
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	-	122,860,028.00	122,860,028.00
AFRICAN CHAMPION INDUSTRIES -ACI	-	4,870,910.00	-	-	-	11,166,452.00	16,037,362.00
ANGLOGOLD ASHANTI LIMITED-AGA	-	100.00	-	-	-	239,692.00	239,792.00
ALUWORKS LTD-ALW	-	291,018.00	184,719.00	5,176,100.00	-	224,881,626.00	230,533,463.00
AYRTON LTD-AYRTN	-	83,805.00	126,079.00	4,583.00	-	210,960,795.00	211,175,262.00
BENSO OIL PALM PLANTATION-BOPP	-	1,570,067.00	430,906.00	2,260.00	-	30,010,814.00	32,014,047.00
CAL BANK LTD-CAL	11,065.00	218,143,260.00	9,846,668.00	96,375,261.00	-	268,079,681.00	592,455,935.00
CLYDESTONE (GHANA) LTD-CLYD	-	1,812,100.00	-	-	-	6,356,441.00	8,168,541.00
CAMELOT GHANA LTD-CMLT	-	600.00	-	9,571.00	-	5,157,432.00	5,167,603.00
COCOA PROCESSING COMPANY LTD-CPC	-	460,162.00	320,000.00	150,000.00	-	1,964,451,431.00	1,965,381,593.00
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	3,399,000.00	-	-	-	115,491,621.00	118,890,621.00
ECOBANK GHANA LTD-EGH	704.00	6,503,694.00	1,430,249.00	10,308,176.00	-	298,744,371.00	316,987,194.00
ENTERPRISE GROUP LTD-EGL	2,041.00	87,422,351.00	657,115.00	27,651,710.00	-	46,831,287.00	162,564,504.00
ECOBANK TRANSNATIONAL INC.-ETI	-	10,483,214.00	1,442,670.00	1,260,134,337.00	-	1,061,060,061.00	2,333,120,282.00
FAN MILK LTD-FML	-	3,721,897.00	903,552.00	24,583,344.00	-	79,311,259.00	108,520,052.00
GHANA COMMERCIAL BANK LTD-GCB	-	9,419,635.00	1,606,926.00	53,126,155.00	4,000.00	159,683,145.00	223,839,861.00
GUINNESS GHANA BREWERIES LTD-GGBL	-	7,005,186.00	2,802,976.00	18,242,034.00	-	273,283,308.00	301,333,504.00
GHANA OIL COMPANY LTD-GOIL	-	13,283,501.00	4,075,423.00	391,297.00	-	357,689,764.00	375,439,985.00
GOLDEN STAR RESOURCES LTD-GSR	-	400.00	-	100.00	-	59,821.00	60,321.00
GOLDEN WEB LTD-GWEB	-	942,190.00	454,545.00	1,000.00	-	15,924,367.00	17,322,102.00
HFC BANK LTD-HFC	-	571,236,250.00	42,337,988.00	9,250,337.00	-	226,386,914.00	849,211,489.00
HORDS LTD-HORDS	-	65,005,400.00	-	10,000.00	-	49,932,161.00	114,947,561.00
INTRAVENOUS INFUSIONS LTD-IIL	-	43,636,167.00	15,000,000.00	13,000.00	-	110,201,999.00	168,851,166.00
MEGA AFRICAN CAPITAL LTD-MAC	-	1,441,023.00	-	-	-	8,243,891.00	9,684,914.00
MECHANICAL LLYOD COMPANY LTD-MLC	-	670,133.00	-	11,361.00	-	39,671,294.00	40,352,788.00
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	16,663,424.00	-	10,000.00	-	79,410,742.00	96,084,166.00
NEWGOLD ISSUER LTD-GLD	-	100.00	-	-	-	4,900.00	5,000.00
PRODUCE BUYING COMPANY LTD-PBC	-	806,571.00	-	10,318,657.00	-	429,013,878.00	440,139,106.00
PIONEER KITCHENWARE LTD-PKL	-	23,705.00	-	-	-	26,605,676.00	26,629,381.00
PZ CUSONS GHANA LTD-PZC	-	874,183.00	-	750,600.00	-	7,657,237.00	9,282,020.00
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	226,612.00	-	600.00	-	5,747,841.00	5,975,053.00
STANDARD CHARTERED BANK GH. LTD-SCB	-	2,226,250.00	1,176,191.00	5,911,975.00	-	118,777,611.00	128,092,027.00
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	55,667.00	107,951.00	29,366.00	-	1,133,158.00	1,326,142.00
SIC INSURANCE COMPANY LTD-SIC	-	1,551,030.00	2,424,001.00	35,473,438.00	-	144,737,753.00	184,186,222.00
SOCIETE GENERALE GHANA LTD-SOGEH	-	21,167,211.00	9,615,735.00	6,471,934.00	5,133.00	442,461,206.00	479,721,219.00
STARWIN PRODUCTS LTD-SPL	-	1,009,749.00	-	-	-	208,406,005.00	209,415,754.00
SAM WOODE LTD-SWL	-	4,200.00	-	-	-	18,011,399.00	18,015,599.00
TRUST BANK LTD (THE GAMBIA)-TBL	-	928,917.00	-	-	-	4,876,956.00	5,805,873.00
TULLOW OIL PLC-TLW	-	98,367.00	34,279.00	22.00	-	1,910,002.00	2,042,670.00
TOTAL PETROLEUM GHANA LTD-TOTAL	-	6,895,211.00	2,688,539.00	2,668,660.00	-	7,632,742.00	19,885,152.00
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	367,703.00	-	7,094,075.00	-	69,954,549.00	77,416,327.00
UNILEVER GHANA LTD-UNIL	-	658,102.00	266,330.00	10,321,167.00	-	4,744,136.00	15,989,735.00
UT FINANCIAL SERVICES LTD-UTB	-	4,029,500.00	4,857,400.00	173,772,100.00	-	256,740,838.00	439,399,838.00