

ISSUERS	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	43,394	48,633	64,020	1,595	1,445,613	1,603,255
ACCESS BANK GHANA LTD-ACCESS	-	163,046,466	53,064	25,240	-	4,022,944	167,147,714
ACCRA BREWERY LTD-ABL	-	1,920,000	-	1,250	-	971,754	2,893,004
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	100	-	4,020,835	4,020,935
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	31,400	-	122,828,628	122,860,028
AFRICAN CHAMPION INDUSTRIES -ACI	-	4,870,910	-	27,023	-	11,139,429	16,037,362
ANGLOGOLD ASHANTI LIMITED-AGA	-	100	-	-	-	239,692	239,792
ALUWORKS LTD-ALW	-	287,317	184,719	6,779,640	-	223,284,456	230,536,132
AYRTON LTD-AYRTN	-	83,805	126,079	115,260	-	210,854,018	211,179,162
BENSO OIL PALM PLANTATION-BOPP	-	1,562,567	481,406	25,784	-	29,946,921	32,016,678
CAL BANK LTD-CAL	11,065	218,177,117	9,846,668	97,186,329	-	267,652,103	592,873,282
CLYDESTONE (GHANA) LTD-CLYD	-	1,812,100	-	25,892	-	6,330,549	8,168,541
CAMELOT GHANA LTD-CMLT	-	600	-	14,411	-	5,152,592	5,167,603
COCOA PROCESSING COMPANY LTD-CPC	-	460,162	320,000	1,107,490	-	1,963,507,711	1,965,395,363
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	3,399,000	-	370,750	-	115,120,871	118,890,621
ECOBANK GHANA LTD-EGH	704	6,758,994	1,430,249	10,157,792	-	298,670,365	317,018,104
ENTERPRISE GROUP LTD-EGL	2,041	87,384,747	657,115	27,945,466	-	46,622,785	162,612,154
ECOBANK TRANSNATIONAL INC.-ETI	-	10,616,459	1,442,670	1,266,329,909	-	1,054,597,819	2,332,986,857
FAN MILK LTD-FML	-	3,776,897	903,552	24,890,566	-	78,983,629	108,554,644
GHANA COMMERCIAL BANK LTD-GCB	-	9,731,101	1,918,343	52,689,471	4,000	159,554,488	223,897,403
GUINNESS GHANA BREWERIES LTD-GGBL	-	7,013,886	2,802,976	18,284,219	-	273,235,778	301,336,859
GHANA OIL COMPANY LTD-GOIL	-	32,208,901	4,130,423	894,959	-	338,226,122	375,460,405
GOLDEN STAR RESOURCES LTD-GSR	-	400	-	2,230	-	57,731	60,361
GOLDEN WEB LTD-GWEB	-	942,190	454,545	41,000	-	15,884,367	17,322,102
HFC BANK LTD-HFC	-	571,236,250	42,337,988	9,276,155	-	226,361,971	849,212,364
HORDS LTD-HORDS	-	65,005,400	-	30,000	-	49,912,161	114,947,561
INTRAVENOUS INFUSIONS LTD-IIL	-	46,486,167	15,000,000	110,900	-	107,254,099	168,851,166
MEGA AFRICAN CAPITAL LTD-MAC	-	1,441,023	-	419,162	-	7,824,729	9,684,914
MECHANICAL LLOYD COMPANY LTD-MLC	-	670,133	-	148,512	-	39,539,793	40,358,438
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	16,663,424	-	449,100	-	78,971,642	96,084,166
NEWGOLD ISSUER LTD-GLD	-	100	-	4	-	4,896	5,000
PRODUCE BUYING COMPANY LTD-PBC	-	806,571	-	10,585,501	-	428,752,834	440,144,906
PIONEER KITCHENWARE LTD-PKL	-	23,705	-	12,496	-	26,593,180	26,629,381
PZ CUSONS GHANA LTD-PZC	-	874,283	-	827,560	-	7,582,477	9,284,320
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	226,612	-	927	-	5,747,514	5,975,053
STANDARD CHARTERED BANK GH. LTD-SCB	-	2,187,270	1,176,191	6,046,230	-	118,713,830	128,123,521
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	55,667	107,951	34,192	-	1,129,061	1,326,871
SIC INSURANCE COMPANY LTD-SIC	-	1,476,930	2,424,001	36,010,825	-	144,282,166	184,193,922
SOCIETE GENERALE GHANA LTD-SOGECH	-	21,153,470	9,615,735	6,692,386	5,133	442,329,146	479,795,870
STARWIN PRODUCTS LTD-SPL	-	1,009,749	-	214,150	-	208,225,355	209,449,254
SAM WOODE LTD-SWL	-	4,200	-	19,000	-	17,992,399	18,015,599
TRUST BANK LTD (THE GAMBIA)-TBL	-	928,917	-	6,232	-	4,870,724	5,805,873
TULLOW OIL PLC-TLW	-	97,367	34,279	16,695	-	1,894,329	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	-	6,920,411	2,688,539	2,689,184	-	7,591,741	19,889,875
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	367,703	-	7,108,530	-	69,940,094	77,416,327
UNILEVER GHANA LTD-UNIL	-	677,802	277,630	10,327,629	-	4,712,126	15,995,187
UT FINANCIAL SERVICES LTD-UTB	-	4,029,500	4,857,400	173,961,481	-	256,551,457	439,399,838