

ISSUERS	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	43,394.00	48,633.00	21,022.00	1,595.00	1,496,112.00	1,610,756.00
ACCESS BANK GHANA LTD-ACCESS	-	163,028,566.00	53,064.00	25,240.00	-	4,048,223.00	167,155,093.00
ACCRA BREWERY LTD-ABL	-	1,920,000.00	-	1,250.00	-	971,754.00	2,893,004.00
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	100.00	-	4,020,835.00	4,020,935.00
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	31,400.00	-	122,828,628.00	122,860,028.00
AFRICAN CHAMPION INDUSTRIES -ACI	-	4,870,910.00	-	27,023.00	-	11,139,429.00	16,037,362.00
ANGLOGOLD ASHANTI LIMITED-AGA	-	257.00	-	-	-	245,799.00	246,056.00
ALUWORKS LTD-ALW	-	287,317.00	184,719.00	6,779,640.00	-	223,284,656.00	230,536,332.00
AYRTON LTD-AYRTN	-	83,805.00	126,079.00	115,260.00	-	210,860,518.00	211,185,662.00
BENSO OIL PALM PLANTATION-BOPP	-	1,574,971.00	481,406.00	25,875.00	-	29,944,080.00	32,026,332.00
CAL BANK LTD-CAL	11,065.00	223,309,218.00	9,846,668.00	92,229,420.00	-	267,605,860.00	593,002,231.00
CLYDESTONE (GHANA) LTD-CLYD	-	1,813,000.00	-	25,892.00	-	6,334,799.00	8,173,691.00
CAMELOT GHANA LTD-CMLT	-	600.00	-	14,411.00	-	5,152,592.00	5,167,603.00
COCOA PROCESSING COMPANY LTD-CPC	-	460,162.00	320,000.00	1,115,650.00	-	1,963,538,391.00	1,965,434,203.00
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	3,399,000.00	-	370,750.00	-	115,120,871.00	118,890,621.00
ECOBANK GHANA LTD-EGH	704.00	7,062,390.00	1,430,249.00	9,881,228.00	-	298,668,888.00	317,043,459.00
ENTERPRISE GROUP LTD-EGL	2,041.00	88,434,597.00	657,115.00	26,882,466.00	-	46,677,185.00	162,653,404.00
ECOBANK TRANSNATIONAL INC.-ETI	-	12,177,108.00	942,670.00	1,266,329,909.00	-	1,053,680,228.00	2,333,129,915.00
FAN MILK LTD-FML	-	3,640,262.00	903,552.00	25,134,022.00	-	78,898,848.00	108,576,684.00
GHANA COMMERCIAL BANK LTD-GCB	-	9,765,212.00	2,220,443.00	52,388,972.00	4,000.00	159,692,554.00	224,071,181.00
GUINNESS GHANA BREWERIES LTD-GGBL	-	7,051,486.00	2,802,976.00	18,293,232.00	-	273,198,759.00	301,346,453.00
GHANA OIL COMPANY LTD-GOIL	-	32,226,345.00	4,130,423.00	891,229.00	-	338,343,229.00	375,591,226.00
GOLDEN STAR RESOURCES LTD-GSR	-	80.00	-	474.00	-	11,544.00	12,098.00
GOLDEN WEB LTD-GWEB	-	942,190.00	454,545.00	41,000.00	-	15,884,367.00	17,322,102.00
HORDS LTD-HORDS	-	65,005,400.00	-	30,000.00	-	49,912,161.00	114,947,561.00
INTRAVENOUS INFUSIONS LTD-IIL	-	70,582,167.00	15,000,000.00	110,900.00	-	83,158,099.00	168,851,166.00
MEGA AFRICAN CAPITAL LTD-MAC	-	1,441,023.00	-	419,162.00	-	7,824,729.00	9,684,914.00
MECHANICAL LLYOD COMPANY LTD-MLC	-	676,333.00	-	148,512.00	-	39,545,593.00	40,370,438.00
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	16,663,424.00	-	449,100.00	-	78,971,642.00	96,084,166.00
NEWGOLD ISSUER LTD-GLD	-	100.00	-	4.00	-	4,896.00	5,000.00
PRODUCE BUYING COMPANY LTD-PBC	-	806,587.00	-	10,585,501.00	-	428,756,918.00	440,149,006.00
PIONEER KITCHENWARE LTD-PKL	-	23,705.00	-	12,496.00	-	26,593,180.00	26,629,381.00
PZ CUSSENS GHANA LTD-PZC	-	873,783.00	-	827,560.00	-	7,582,977.00	9,284,320.00
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	226,612.00	-	927.00	-	5,747,514.00	5,975,053.00
STANDARD CHARTERED BANK GH. LTD-SCB	-	2,393,375.00	1,176,191.00	5,923,773.00	-	118,671,344.00	128,164,683.00
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	55,667.00	107,951.00	34,192.00	-	1,129,061.00	1,326,871.00
SIC INSURANCE COMPANY LTD-SIC	-	1,401,330.00	2,424,001.00	35,719,025.00	-	144,699,358.00	184,243,714.00
SCANCOM LTD-MTNGH	-	237,841,309.00	17,250,000.00	1,156,534,540.00	-	346,163,631.00	1,757,789,480.00
SOCIETE GENERALE GHANA LTD-SOGEGH	-	25,846,690.00	13,281,090.00	9,346,036.00	5,133.00	639,808,698.00	688,287,647.00
STARWIN PRODUCTS LTD-SPL	-	559,749.00	-	214,150.00	-	208,226,855.00	209,000,754.00
SAM WOODE LTD-SWL	-	4,200.00	-	19,000.00	-	17,992,399.00	18,015,599.00
TRUST BANK LTD (THE GAMBIA)-TBL	-	928,950.00	-	7,268.00	-	4,869,888.00	5,806,106.00
TULLOW OIL PLC-TLW	-	97,362.00	34,279.00	16,695.00	-	1,894,334.00	2,042,670.00
TOTAL PETROLEUM GHANA LTD-TOTAL	-	6,959,920.00	2,688,539.00	2,690,184.00	-	7,557,712.00	19,896,355.00
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	367,703.00	-	7,108,530.00	-	69,940,094.00	77,416,327.00
UNILEVER GHANA LTD-UNIL	-	676,791.00	295,830.00	10,327,629.00	-	4,701,262.00	16,001,512.00
UT FINANCIAL SERVICES LTD-UTB	-	4,029,500.00	4,857,400.00	173,961,481.00	-	256,551,457.00	439,399,838.00