

ISSUERS	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	35,694	48,633	21,022	1,595	1,400,097	1,507,041
ACCESS BANK GHANA LTD-ACCESS	-	554,045	53,101	162,736,939	-	3,812,098	167,156,183
ACCRA BREWERY LTD-ABL	-	1,920,000	-	60,084	-	912,920	2,893,004
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	100	-	4,020,835	4,020,935
AGRICULTURAL DEVELOPMENT BANK -ADB	-	117,770,842	-	31,700	-	5,057,486	122,860,028
AFRICAN CHAMPION INDUSTRIES -ACI	-	4,870,910	-	1,228,541	-	9,937,911	16,037,362
ANGLOGOLD ASHANTI LIMITED-AGA	-	257	-	-	-	245,799	246,056
ALUWORKS LTD-ALW	-	308,830	184,719	56,258,779	-	173,785,954	230,538,282
AYRTON LTD-AYRTN	-	81,705	126,079	54,080,260	-	156,900,718	211,188,762
BENSO OIL PALM PLANTATION-BOPP	-	1,582,058	481,406	64,747	-	29,911,036	32,039,247
CAL BANK LTD-CAL	11,065	50,093,701	9,846,668	265,647,800	-	267,513,773	593,113,007
CLYDESTONE (GHANA) LTD-CLYD	-	1,813,000	-	25,892	-	6,395,299	8,234,191
CAMELOT GHANA LTD-CMLT	-	600	-	14,411	-	5,152,592	5,167,603
COCOA PROCESSING COMPANY LTD-CPC	-	442,162	320,000	1,163,490	-	1,963,609,696	1,965,535,348
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	3,399,000	-	1,870,750	-	113,620,871	118,890,621
ECOBANK GHANA LTD-EGH	704	7,383,594	1,430,249	239,650,260	-	68,639,114	317,103,921
ENTERPRISE GROUP LTD-EGL	2,041	89,004,097	657,115	40,109,561	-	32,992,590	162,765,404
ECOBANK TRANSNATIONAL INC.-ETI	-	12,568,610	942,670	1,269,715,675	-	1,050,666,952	2,333,893,907
FAN MILK LTD-FML	-	3,692,403	903,552	25,351,409	-	78,654,206	108,601,570
GHANA COMMERCIAL BANK LTD-GCB	-	10,191,911	2,220,443	52,630,548	4,000	159,121,451	224,168,353
GUINNESS GHANA BREWERIES LTD-GGBL	-	6,974,303	2,802,976	18,470,768	-	273,114,791	301,362,838
GHANA OIL COMPANY LTD-GOIL	-	13,376,720	4,130,423	20,270,330	-	337,892,965	375,670,438
GOLDEN STAR RESOURCES LTD-GSR	-	80	-	474	-	11,552	12,106
GOLDEN WEB LTD-GWEB	-	942,190	454,545	41,000	-	15,884,367	17,322,102
HORDS LTD-HORDS	-	65,005,400	-	30,000	-	49,912,161	114,947,561
INTRAVENOUS INFUSIONS LTD-IIL	-	70,582,167	15,000,000	110,900	-	83,158,099	168,851,166
MEGA AFRICAN CAPITAL LTD-MAC	-	1,441,023	-	505,162	-	7,738,729	9,684,914
MECHANICAL LLYOD COMPANY LTD-MLC	-	667,699	-	160,512	-	39,544,382	40,372,593
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	16,663,424	-	449,100	-	78,971,642	96,084,166
NEWGOLD ISSUER LTD-GLD	-	100	-	4,336	-	564	5,000
PRODUCE BUYING COMPANY LTD-PBC	-	831,652	-	10,609,108	-	428,709,946	440,150,706
PIONEER KITCHENWARE LTD-PKL	-	23,705	-	12,496	-	26,593,180	26,629,381
PZ CUSSONS GHANA LTD-PZC	-	873,783	-	854,513	-	7,556,024	9,284,320
REPUBLIC BANK (GHANA) LTD-RBGH	-	3,034,858	42,337,988	576,269,137	-	227,577,291	849,219,274
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	226,612	3,209,774	927	-	2,537,740	5,975,053
STANDARD CHARTERED BANK GH. LTD-SCB	-	2,556,479	1,176,191	9,961,070	-	114,532,804	128,226,544
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	54,244	107,951	35,615	-	1,147,513	1,345,323
SIC INSURANCE COMPANY LTD-SIC	-	1,290,530	2,424,001	36,005,935	-	144,631,548	184,352,014
SCANCOM LTD-MTNGH	-	207,882,595	17,250,000	1,188,722,774	-	359,436,061	1,773,291,430
SOCIETE GENERALE GHANA LTD-SOGEGH	-	23,481,135	13,281,090	439,496,643	5,133	212,269,354	688,533,355
STARWIN PRODUCTS LTD-SPL	-	564,999	-	214,150	-	208,263,665	209,042,814
SAM WOODE LTD-SWL	-	4,200	-	19,000	-	17,992,399	18,015,599
TRUST BANK LTD (THE GAMBIA)-TBL	-	929,060	-	87,268	-	4,789,778	5,806,106
TULLOW OIL PLC-TLW	-	98,655	34,279	17,704	-	1,892,032	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	-	7,074,380	2,688,539	2,899,636	-	7,242,954	19,905,509
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	367,703	-	7,108,530	-	69,940,094	77,416,327
UNILEVER GHANA LTD-UNIL	-	699,619	295,830	10,435,684	-	4,589,796	16,020,929
UT FINANCIAL SERVICES LTD-UTB	-	4,036,515	4,857,400	174,189,935	-	256,315,988	439,399,838