

ISSUERS	BANK OF GHANA	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	35,694	48,633	22,704	1,595	1,404,360	1,512,986
ACCESS BANK GHANA LTD-ACCESS	-	554,045	53,101	162,736,939	-	3,815,098	167,159,183
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	-	176,064,267	-	31,700	-	5,062,361	181,158,328
AFRICAN CHAMPION INDUSTRIES -ACI	-	4,870,910	-	1,228,541	-	9,937,911	16,037,362
ANGLOGOLD ASHANTI LIMITED-AGA	-	257	-	-	-	239,535	239,792
ALUWORKS LTD-ALW	-	308,830	184,719	56,258,779	-	173,786,554	230,538,882
AYRTON LTD-AYRTN	-	39,090,355	126,079	15,064,510	-	156,910,818	211,191,762
BENSO OIL PALM PLANTATION-BOPP	-	1,601,558	481,406	65,347	-	29,894,566	32,042,877
CAL BANK LTD-CAL	571	50,286,324	9,846,668	265,386,974	-	267,770,055	593,290,592
CFAO GHANA LTD-CFAO	-	2,000	-	1,000	-	1,595,067	1,598,067
CLYDESTONE (GHANA) LTD-CLYD	-	1,813,000	-	25,892	-	6,401,249	8,240,141
CAMELOT GHANA LTD-CMLT	-	600	-	14,411	-	5,153,592	5,168,603
COCOA PROCESSING COMPANY LTD-CPC	-	442,162	320,000	1,163,490	-	1,963,618,876	1,965,544,528
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	3,399,000	-	1,870,750	-	113,620,871	118,890,621
ECOBANK GHANA LTD-EGH	225	7,559,066	1,430,249	239,491,830	-	68,634,356	317,115,726
ENTERPRISE GROUP LTD-EGL	-	89,113,410	657,115	40,044,961	-	32,987,782	162,803,268
ECOBANK TRANSNATIONAL INC.-ETI	-	12,888,450	942,670	1,269,717,142	-	1,050,243,111	2,333,791,373
FAN MILK LTD-FML	-	3,692,403	903,552	25,362,111	-	78,668,806	108,626,872
GHANA COMMERCIAL BANK LTD-GCB	-	10,607,668	2,220,443	52,277,048	4,000	159,083,053	224,192,212
GUINNESS GHANA BREWERIES LTD-GGBL	-	7,032,923	2,802,976	265,724,326	-	25,806,441	301,366,666
GHANA OIL COMPANY LTD-GOIL	-	14,540,334	4,130,423	19,762,760	-	337,347,826	375,781,343
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	-	99,771,497	15,000,000	110,900	-	88,358,099	203,240,496
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	-	39,547,582	40,375,793
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	-	804,952	-	10,609,108	-	428,738,646	440,152,706
PIONEER KITCHENWARE LTD-PKL	-	23,705	-	12,496	-	26,593,180	26,629,381
PZ CUSSONS GHANA LTD-PZC	-	861,083	-	854,513	-	7,584,564	9,300,160
REPUBLIC BANK (GHANA) LTD-RBGH	-	3,030,885	42,337,988	576,269,137	-	227,581,389	849,219,399
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	226,612	3,209,774	927	-	2,538,740	5,976,053
STANDARD CHARTERED BANK GH. LTD-SCB	-	2,561,225	1,176,191	9,959,342	-	114,556,022	128,252,780
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	54,244	107,951	35,615	-	1,148,313	1,346,123
SIC INSURANCE COMPANY LTD-SIC	-	1,317,030	2,424,001	36,005,943	-	144,647,740	184,394,714
SCANCOM LTD-MTNGH	-	207,462,205	17,250,000	1,193,459,542	-	360,371,973	1,778,543,720
SOCIETE GENERALE GHANA LTD-SOGEHGH	-	23,142,635	13,281,090	439,509,043	5,133	212,673,838	688,611,739
STARWIN PRODUCTS LTD-SPL	-	564,999	-	214,150	-	208,270,265	209,049,414
SAM WOODE LTD-SWL	-	4,200	-	19,000	-	17,992,399	18,015,599
TRUST BANK LTD (THE GAMBIA)-TBL	-	929,060	-	87,268	-	4,789,878	5,806,206
TULLOW OIL PLC-TLW	-	98,655	34,279	17,704	-	1,892,032	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	-	7,202,766	2,688,539	2,899,636	-	7,123,112	19,914,053
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	367,703	-	7,108,530	-	69,940,094	77,416,327
UNILEVER GHANA LTD-UNIL	-	706,189	462,930	10,265,242	-	4,599,287	16,033,648
UT FINANCIAL SERVICES LTD-UTB	-	4,036,515	4,857,400	174,189,935	-	256,315,988	439,399,838