

ISSUERS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	35,694	48,633	22,704	1,595	1,409,841	1,518,467
ACCESS BANK GHANA LTD-ACCESS	528,545	53,101	162,735,539	-	3,849,328	167,166,513
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	4,869,010	-	1,228,541	-	9,939,811	16,037,362
ANGLOGOLD ASHANTI LIMITED-AGA	257	-	-	-	239,535	239,792
ALUWORKS LTD-ALW	308,830	184,719	57,258,779	-	172,787,754	230,540,082
AYRTON LTD-AYRTN	54,033,505	126,079	115,260	-	156,923,883	211,198,727
BENSO OIL PALM PLANTATION-BOPP	1,616,359	481,406	68,447	-	29,883,150	32,049,362
CAL BANK LTD-CAL	50,715,898	9,846,668	265,114,640	-	267,722,855	593,400,061
CFAO GHANA LTD-CFAO	2,000	-	1,000	-	1,595,067	1,598,067
CLYDESTONE (GHANA) LTD-CLYD	1,813,000	-	25,892	-	6,411,814	8,250,706
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	-	1,963,677,830	1,965,603,482
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	3,275,000	-	1,870,750	-	113,744,871	118,890,621
ECOBANK GHANA LTD-EGH	7,699,142	1,430,249	239,471,995	-	68,575,609	317,176,995
ENTERPRISE GROUP LTD-EGL	90,196,319	657,115	39,315,053	-	32,774,481	162,942,968
ECOBANK TRANSNATIONAL INC.-ETI	11,847,614	942,670	3,497,353,642	-	1,051,679,161	4,561,823,087
FAN MILK LTD-FML	3,621,165	903,552	25,424,308	-	78,762,591	108,711,616
GHANA COMMERCIAL BANK LTD-GCB	10,835,718	2,220,443	52,178,809	4,000	159,042,283	224,281,253
GUINNESS GHANA BREWERIES LTD-GGBL	7,017,353	2,802,976	265,749,068	-	25,811,016	301,380,413
GHANA OIL COMPANY LTD-GOIL	14,896,071	4,130,423	19,457,753	-	337,396,576	375,880,823
GOLDEN STAR RESOURCES LTD-GSR	80	-	474	-	11,556	12,110
GOLDEN WEB LTD-GWEB	942,190	454,545	41,000	-	15,884,367	17,322,102
HORDS LTD-HORDS	8,514,300	-	30,000	-	106,403,261	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	1,503,093	-	443,092	-	7,738,729	9,684,914
MECHANICAL LLYOD COMPANY LTD-MLC	667,499	-	160,512	-	39,556,812	40,384,823
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	803,052	-	10,609,108	-	428,750,526	440,162,686
PIONEER KITCHENWARE LTD-PKL	23,705	-	12,496	-	26,593,180	26,629,381
PZ CUSSONS GHANA LTD-PZC	853,133	-	868,013	-	7,579,014	9,300,160
REPUBLIC BANK (GHANA) LTD-RBGH	2,953,525	42,337,988	576,276,737	-	227,652,884	849,221,134
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	229,612	3,209,774	927	-	2,535,740	5,976,053
STANDARD CHARTERED BANK GH. LTD-SCB	2,517,663	1,176,191	10,009,376	-	114,562,596	128,265,826
STANDARD CHARTERED BANK GH. LTD-SCBPREF	51,244	107,951	35,615	-	1,151,313	1,346,123
SIC INSURANCE COMPANY LTD-SIC	1,123,423	2,424,001	35,831,543	-	145,046,447	184,425,414
SCANCOM LTD-MTNGH	203,173,375	17,250,000	1,199,953,415	-	361,612,240	1,781,989,030
SOCIETE GENERALE GHANA LTD-SOGEHGH	23,136,242	13,281,090	439,512,042	5,133	213,472,059	689,406,566
STARWIN PRODUCTS LTD-SPL	564,999	-	298,550	-	208,235,265	209,098,814
SAM WOODE LTD-SWL	4,200	-	19,000	-	17,992,399	18,015,599
TRUST BANK LTD (THE GAMBIA)-TBL	929,060	-	87,268	-	4,790,278	5,806,606
TULLOW OIL PLC-TLW	98,735	34,279	17,770	-	1,891,886	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	7,136,704	2,688,539	2,901,540	-	7,191,999	19,918,782
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	387,603	-	7,108,530	-	69,920,194	77,416,327
UNILEVER GHANA LTD-UNIL	714,372	462,930	10,265,881	-	4,600,614	16,043,797
UT FINANCIAL SERVICES LTD-UTB	4,036,515	4,857,400	174,189,935	-	256,315,988	439,399,838

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