INVESTOR STOCKHOLDING POSITION-EQUITY AT 30/06/2022

ISSUERS	BANK OF GHANA		COMMERCIAL BANKS		FIRMS & INST		INSURANCE CO		FOREIGN INVESTORS		RURAL BANKS		SSNIT		OTHERS		TOTAL	
	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	-	-	-	128,481.70	313,370	19,939.53	48,633	10,330.36	25,196	653.95	1,595	1.64	4	517,320.37	1,261,757	**676,727.55**	**1,650,555**
ACCESS BANK GHANA LTD-ACCESS	-	-	-	-	13,514,851.53	5,384,403	133,283.51	53,101	408,481,576.64	162,741,664	-	-	-	-	7,657,784.10	3,050,910	**429,787,495.78**	**171,230,078**
ACCRA BREWERY LTD-ABL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	1,322,451,730.82	261,354,097	-	-	158,884.00	31,400	-	-	-	-	25,318,221.06	5,003,601	**1,347,928,835.88**	**266,389,098**
AFRICAN CHAMPION INDUSTRIES -ACI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANGLOGOLD ASHANTI LMITED-AGA	-	-	-	-	6,442,662.00	174,126	-	-	-	-	-	-	2,392,272.00	64,656	22,459.00	607	**8,857,393.00**	**239,389**
ALUWORKS LTD-ALW	-	-	-	-	1,366,758.60	13,667,586	18,471.90	184,719	5,865,828.10	58,658,281	-	-	14,822,008.60	148,220,086	1,016,477.40	10,164,774	**23,089,544.60**	**230,895,446**
ASANTE GOLD CORPORATION-ASG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	887.00	100	**887.00**	**100**
BENSO OIL PALM PLANTATION-BOPP	-	-	-	-	167,608,890.00	27,934,815	6,944,436.00	1,157,406	249,504.00	41,584	-	-	9,000,000.00	1,500,000	8,665,368.00	1,444,228	**192,468,198.00**	**32,078,033**
CAL BANK LTD-CAL	-	-	-	-	59,142,192.80	73,927,741	7,877,334.40	9,846,668	186,851,652.00	233,564,565	-	-	166,343,480.80	207,929,351	54,544,898.40	68,181,123	**474,759,558.40**	**593,449,448**
CFAO GHANA LTD-CFAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CLYDESTONE (GHANA) LTD-CLYD	-	-	-	-	79,971.12	2,665,704	-	-	1,076.79	35,893	-	-	-	-	167,594.22	5,586,474	**248,642.13**	**8,288,071**
CAMELOT GHANA LTD-CMLT	-	-	-	-	472,997.69	4,299,979	-	-	2,444.42	22,222	-	-	-	-	154,186.89	1,401,699	**629,629.00**	**5,723,900**
COCOA PROCESSING COMPANY LTD-CPC	-	-	-	-	34,349,841.90	1,717,492,095	6,400.00	320,000	24,661.42	1,233,071	-	-	4,135,080.00	206,754,000	800,271.36	40,013,568	**39,316,254.68**	**1,965,812,734**
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	-	-	10,306,070.64	114,511,896	-	-	168,367.50	1,870,750	-	-	-	-	225,717.75	2,507,975	**10,700,155.89**	**118,890,621**
DANNEX AYRTON STARTWIN PLC-DASPHARMA	-	-	-	-	20,754,758.40	51,886,896	16,112.40	40,281	24,333.60	60,834	-	-	5,810,221.60	14,525,554	3,495,865.20	8,739,663	**30,101,291.20**	**75,253,228**
ECOBANK GHANA LTD-EGH	-	-	-	-	177,710,146.40	23,382,914	10,869,892.40	1,430,249	1,793,218,677.60	235,949,826	-	-	397,332,894.40	52,280,644	33,251,398.40	4,375,184	**2,412,383,009.20**	**317,418,817**
ENTERPRISE GROUP LTD-EGL	-	-	-	-	347,851,029.90	105,409,403	2,168,479.50	657,115	118,045,398.90	35,771,333	-	-	27,364,649.40	8,292,318	43,048,539.60	13,045,012	**538,478,097.30**	**163,175,181**
ECOBANK TRANSNATIONAL INC.-ETI	-	-	-	-	4,836,007.68	28,447,104	160,253.90	942,670	594,798,368.78	3,498,813,934	-	-	162,474,177.01	955,730,453	13,147,621.50	77,338,950	**775,416,428.87**	**4,561,273,111**
FAN MILK LTD-FML	-	-	-	-	244,188,594.00	81,396,198	2,905,656.00	968,552	50,807,592.00	16,935,864	-	-	5,559,372.00	1,853,124	24,879,753.00	8,293,251	**328,340,967.00**	**109,446,989**
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	393,863,590.00	78,772,718	12,758,810.00	2,551,762	182,129,820.00	36,425,964	20,000.00	4,000	395,997,750.00	79,199,550	140,363,255.00	28,072,651	**1,125,133,225.00**	**225,026,645**
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	-	-	12,587,985.00	5,594,660	6,306,696.00	2,802,976	602,500,668.75	267,778,075	-	-	52,424,707.50	23,299,870	4,460,982.75	1,982,659	**678,281,040.00**	**301,458,240**
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	434,583,588.30	240,101,430	8,734,830.13	4,825,873	1,763,182.54	974,134	-	-	177,318,094.38	97,965,798	58,622,028.41	32,387,861	**681,021,723.76**	**376,255,096**
GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOLDEN WEB LTD-GWEB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HORDS LTD-HORDS	-	-	-	-	2,998,805.00	29,988,050	-	-	2,993.00	29,930	-	-	-	-	8,492,958.10	84,929,581	**11,494,756.10**	**114,947,561**
INTRAVENOUS INFUSIONS LTD-IIL	-	-	-	-	6,183,533.08	154,588,327	600,000.00	15,000,000	71,852.00	1,796,300	-	-	-	-	1,326,778.76	33,169,469	**8,182,163.84**	**204,554,096**
MEGA AFRICAN CAPITAL LTD-MAC	-	-	-	-	38,351,105.87	7,115,233	-	-	1,924,725.88	357,092	-	-	-	-	11,983,258.21	2,223,239	**52,259,089.96**	**9,695,564**
MECHANICAL LLYOD COMPANY LTD-MLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	-	-	1,909,701.64	17,360,924	-	-	49,401.00	449,100	-	-	-	-	8,610,155.62	78,274,142	**10,569,258.26**	**96,084,166**
NEWGOLD ISSUER LTD-GLD	-	-	-	-	6,499,350.00	45,450	-	-	1,215,071.00	8,497	-	-	-	-	150,579.00	1,053	**7,865,000.00**	**55,000**
PESEWA ONE PLC-POP	-	-	-	-	100,061.32	147,149	244,672.16	359,812	-	-	-	-	-	-	1,829,566.52	2,690,539	**2,174,300.00**	**3,197,500**
PRODUCE BUYING COMPANY LTD-PBC	-	-	-	-	4,712,998.52	235,649,926	-	-	12,810.72	640,536	-	-	3,657,588.24	182,879,412	220,167.80	11,008,390	**8,603,565.28**	**430,178,264**
PIONEER KITCHENWARE LTD-PKL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PZ CUSSONS GHANA LTD-PZC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPUBLIC BANK (GHANA) LTD-RBGH	-	-	-	-	3,387,834.60	5,646,391	25,420,792.80	42,367,988	345,761,395.20	576,268,992	-	-	132,227,886.00	220,379,810	2,850,911.40	4,751,519	**509,648,820.00**	**849,414,700**
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	-	-	-	122,106.60	222,012	1,765,375.70	3,209,774	4,304.85	7,827	-	-	-	-	1,395,042.00	2,536,440	**3,286,829.15**	**5,976,053**
STANDARD CHARTERED BANK GH. LTD-SCB	-	-	-	-	1,892,933,486.50	93,247,955	23,876,677.30	1,176,191	213,250,627.10	10,504,957	-	-	397,991,832.70	19,605,509	80,100,146.00	3,945,820	**2,608,152,769.60**	**128,480,432**
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	-	-	75,735.90	84,151	97,155.90	107,951	32,323.50	35,915	-	-	-	-	1,031,585.40	1,146,206	**1,236,800.70**	**1,374,223**
SIC INSURANCE COMPANY LTD-SIC	-	-	-	-	32,325,402.21	104,275,491	751,440.31	2,424,001	6,673,755.64	21,528,244	-	-	7,169,491.52	23,127,392	10,304,537.02	33,240,442	**57,224,626.70**	**184,595,570**
SCANCOM LTD-MTNGH	-	-	-	-	744,800,088.60	827,555,654	20,937,521.70	23,263,913	9,875,028,100.50	10,972,253,445	-	-	178,870,932.00	198,745,480	241,790,281.20	268,655,868	**11,061,426,924.00**	**12,290,474,360**
SOCIETE GENERALE GHANA LTD-SOGEGH	-	-	-	-	36,419,111.72	30,863,654	13,783,686.20	11,681,090	519,065,262.88	439,885,816	6,056.94	5,133	161,969,636.72	137,262,404	82,744,140.54	70,122,153	**813,987,895.00**	**689,820,250**
SAM WOODE LTD-SWL	-	-	-	-	243,520.60	4,870,412	-	-	950.00	19,000	-	-	-	-	656,379.35	13,127,587	**900,849.95**	**18,016,999**
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	-	-	706,780.80	1,606,320	-	-	40,509.04	92,066	-	-	-	-	1,808,312.00	4,109,800	**2,555,601.84**	**5,808,186**
TULLOW OIL PLC-TLW	-	-	-	-	2,045,746.16	171,623	408,605.68	34,279	218,159.84	18,302	-	-	15,861,288.40	1,330,645	5,814,468.72	487,791	**24,348,268.80**	**2,042,640**
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	-	-	35,945,622.50	8,767,225	11,310,009.90	2,758,539	9,595,020.90	2,340,249	-	-	12,647,122.40	3,084,664	12,583,847.10	3,069,231	**82,081,622.80**	**20,019,908**
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNILEVER GHANA LTD-UNIL	-	-	-	-	59,141,690.26	10,041,034	2,726,657.70	462,930	6,877,800.12	1,167,708	-	-	19,530,486.08	3,315,872	6,645,092.11	1,128,199	**94,921,726.27**	**16,115,743**
UT FINANCIAL SERVICES LTD-UTB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-