INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/08/2022

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	517,403.60	1,261,960	**676,810.78**	**1,650,758**
ACCESS BANK GHANA LTD-ACCESS	-	-	-	-	19,545,103.38	5,384,326	192,756.63	53,101	590,802,828.00	162,755,600	-	-	-	-	11,047,545.63	3,043,401	**621,588,233.64**	**171,236,428**
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**
ALLWORKS LTD-ALW	-	-	-	-	1,382,402.80	13,824,028	18,471.90	184,719	5,866,828.20	58,668,282	-	-	14,822,008.60	148,220,086	999,833.10	9,998,331	**23,089,544.60**	**230,895,446**
ASANTE GOLD CORPORATION-ASG	-	-	-	-	985,217.51	111,073	-	-	2,661,000.00	300,000	-	-	-	-	87,085.66	9,818	**3,733,303.17**	**420,891**
BENSO OIL PALM PLANTATION-BOPP	-	-	-	-	176,861,077.46	27,896,069	7,337,954.04	1,157,406	314,863.42	49,663	-	-	9,510,000.00	1,500,000	9,355,164.52	1,475,578	**203,379,059.44**	**32,078,716**
CAL BANK LTD-CAL	-	-	-	-	56,579,616.64	74,446,864	7,483,467.68	9,846,668	177,239,816.60	233,210,285	-	-	158,026,306.76	207,929,351	51,712,302.28	68,042,503	**451,041,509.96**	**593,475,671**
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	-	-	-	-	429,997.90	4,299,979	-	-	2,743.00	27,430	-	-	-	-	139,649.10	1,396,491	**572,390.00**	**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	800,322.56	40,016,128	**39,316,305.88**	**1,965,815,294**
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	-	-	-	-	20,754,918.40	51,887,296	16,112.40	40,281	24,333.60	60,834	-	-	5,810,221.60	14,525,554	3,495,705.20	8,739,263	**30,101,291.20**	**75,253,228**
ECOBANK GHANA LTD-EGH	-	-	-	-	158,079,672.92	23,384,567	9,668,483.24	1,430,249	1,595,044,003.80	235,953,255	-	-	353,417,153.44	52,280,644	29,566,252.56	4,373,706	**2,145,775,565.96**	**317,422,421**
ENTERPRISE GROUP LTD-EGL	-	-	-	-	347,819,155.20	105,399,744	2,168,479.50	657,115	118,230,413.40	35,827,398	-	-	27,364,649.40	8,292,318	42,895,399.80	12,998,606	**538,478,097.30**	**163,175,181**
ECOBANK TRANSNATIONAL INC.-ETI	-	-	-	-	4,248,821.70	28,325,478	141,400.50	942,670	524,920,710.45	3,499,471,403	-	-	143,359,567.95	955,730,453	11,537,337.00	76,915,580	**684,207,837.60**	**4,561,385,584**
FAN MILK LTD-FML	-	-	-	-	244,189,020.00	81,396,340	2,905,656.00	968,552	50,805,960.00	16,935,320	-	-	5,559,372.00	1,853,124	24,889,959.00	8,296,653	**328,349,967.00**	**109,449,989**
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	319,155,685.65	78,803,873	10,334,636.10	2,551,762	147,290,371.65	36,367,993	16,200.00	4,000	320,758,177.50	79,199,550	113,873,890.50	28,117,010	**911,428,961.40**	**225,044,188**
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	4,462,632.00	1,983,392	**678,282,689.25**	**301,458,973**
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	429,789,390.95	240,105,805	8,638,312.67	4,825,873	1,812,131.56	1,012,364	-	-	175,358,778.42	97,965,798	57,932,179.34	32,364,346	**673,530,792.94**	**376,274,186**
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	-	-	-	-	6,183,534.28	154,588,357	600,000.00	15,000,000	71,852.00	1,796,300	-	-	-	-	1,326,777.56	33,169,439	**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	-	-	-	-	66,871,540.00	393,362	-	-	924,460.00	5,438	-	-	-	-	204,000.00	1,200	**68,000,000.00**	**400,000**
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	-	-	-	-	3,388,767.60	5,647,946	25,420,792.80	42,367,988	345,761,395.20	576,268,992	-	-	132,227,886.00	220,379,810	2,849,978.40	4,749,964	**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	-	-	-	-	1,893,111,395.70	93,256,719	23,876,677.30	1,176,191	213,264,309.30	10,505,631	-	-	397,991,832.70	19,605,509	80,016,104.00	3,941,680	**2,608,260,319.00**	**128,485,730**
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	-	-	-	-	32,370,116.92	104,419,732	751,440.31	2,424,001	6,674,375.64	21,530,244	-	-	7,169,491.52	23,127,392	10,263,542.31	33,108,201	**57,228,966.70**	**184,609,570**
SCANCOM LTD-MTNGH	-	-	-	-	754,630,968.91	829,264,801	21,170,160.83	23,263,913	9,982,634,591.93	10,969,928,123	-	-	180,858,386.80	198,745,480	245,037,559.13	269,272,043	**11,184,331,667.60**	**12,290,474,360**
SOCIETE GENERALE GHANA LTD-SOGEGH	-	-	-	-	33,143,779.33	30,407,137	12,732,388.10	11,681,090	479,596,807.39	439,997,071	5,594.97	5,133	149,616,020.36	137,262,404	76,820,357.28	70,477,392	**751,914,947.43**	**689,830,227**
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	-	-	-	-	771,033.60	1,606,320	-	-	44,191.68	92,066	-	-	-	-	1,972,704.00	4,109,800	**2,787,929.28**	**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	-	-	-	-	36,413,551.68	8,711,376	11,530,693.02	2,758,539	10,119,571.00	2,420,950	-	-	12,893,895.52	3,084,664	12,731,356.22	3,045,779	**83,689,067.44**	**20,021,308**
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNILEVER GHANA LTD-UNIL	-	-	-	-	53,317,598.49	10,040,979	2,458,158.30	462,930	6,200,179.02	1,167,642	-	-	17,607,280.32	3,315,872	5,991,379.20	1,128,320	**85,574,595.33**	**16,115,743**
UT FINANCIAL SERVICES LTD-UTB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-