INVESTOR STOCKHOLDING POSITION-EQUITY AT 30/09/2022

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	-	-	-	-	21,290,958.66	5,309,466	212,935.01	53,101	652,890,556.00	162,815,600	-	-	-	-	12,266,233.11	3,058,911	**686,660,682.78**	**171,237,078**
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	-	-	-	-	1,382,402.80	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	-	-	-	-	180,509,303.52	27,856,374	7,499,990.88	1,157,406	319,872.24	49,363	-	-	9,720,000.00	1,500,000	9,836,205.84	1,517,933	**207,885,372.48**	**32,081,076**
CAL BANK LTD-CAL	-	-	-	-	59,763,931.20	74,704,914	7,877,334.40	9,846,668	186,373,448.00	232,966,810	-	-	166,343,480.80	207,929,351	54,429,095.20	68,036,369	**474,787,289.60**	**593,484,112**
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	800,391.88	40,019,594	**39,316,375.20**	**1,965,818,760**
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	-	-	-	-	155,080,061.84	23,355,431	9,496,853.36	1,430,249	1,566,972,006.40	235,989,760	-	-	347,143,476.16	52,280,644	28,993,095.20	4,366,430	**2,107,685,492.96**	**317,422,514**
ENTERPRISE GROUP LTD-EGL	-	-	-	-	336,915,273.60	105,286,023	2,102,768.00	657,115	116,104,937.60	36,282,793	-	-	26,535,417.60	8,292,318	40,503,200.00	12,657,250	**522,161,596.80**	**163,175,499**
ECOBANK TRANSNATIONAL INC.-ETI	-	-	-	-	4,082,044.50	27,213,630	141,400.50	942,670	525,106,967.10	3,500,713,114	-	-	143,359,567.95	955,730,453	11,521,312.50	76,808,750	**684,211,292.55**	**4,561,408,617**
FAN MILK LTD-FML	-	-	-	-	244,188,543.00	81,396,181	2,905,656.00	968,552	50,805,255.00	16,935,085	-	-	5,559,372.00	1,853,124	24,891,141.00	8,297,047	**328,349,967.00**	**109,449,989**
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	314,772,360.00	78,693,090	10,207,048.00	2,551,762	145,962,212.00	36,490,553	16,000.00	4,000	316,798,200.00	79,199,550	112,432,348.00	28,108,087	**900,188,168.00**	**225,047,042**
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	-	-	11,469,053.00	5,594,660	5,746,100.80	2,802,976	548,942,485.10	267,776,822	-	-	47,764,733.50	23,299,870	4,096,935.25	1,998,505	**618,019,307.65**	**301,472,833**
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	424,851,637.98	240,029,174	8,541,795.21	4,825,873	1,986,708.18	1,122,434	-	-	173,399,462.46	97,965,798	57,232,063.23	32,334,499	**666,011,667.06**	**376,277,778**
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	-	-	-	-	38,382,356.46	7,134,267	-	-	1,921,154.96	357,092	-	-	-	-	11,858,622.90	2,204,205	**52,162,134.32**	**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	-	-	-	-	65,287,314.00	392,116	-	-	1,112,886.00	6,684	-	-	-	-	199,800.00	1,200	**66,600,000.00**	**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	-	-	-	-	4,712,898.12	235,644,906	-	-	12,810.72	640,536	-	-	3,657,588.24	182,879,412	220,380.20	11,019,010	**8,603,677.28**	**430,183,864**
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	-	-	-	-	1,879,832,102.40	93,245,640	23,712,010.56	1,176,191	212,586,474.24	10,544,964	-	-	395,247,061.44	19,605,509	78,905,252.16	3,913,951	**2,590,282,900.80**	**128,486,255**
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	-	-	-	-	34,432,710.84	104,341,548	799,920.33	2,424,001	7,104,980.52	21,530,244	-	-	7,632,039.36	23,127,392	10,952,332.05	33,188,885	**60,921,983.10**	**184,612,070**
SCANCOM LTD-MTNGH	-	-	-	-	744,358,253.76	845,861,652	20,472,243.44	23,263,913	9,639,212,834.24	10,953,650,948	-	-	174,896,022.40	198,745,480	236,678,082.96	268,952,367	**10,815,617,436.80**	**12,290,474,360**
SOCIETE GENERALE GHANA LTD-SOGEGH	-	-	-	-	29,263,774.00	29,263,774	11,681,090.00	11,681,090	441,321,119.00	441,321,119	5,133.00	5,133	137,262,404.00	137,262,404	70,322,687.00	70,322,687	**689,856,207.00**	**689,856,207**
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	-	-	23,466,248.40	1,968,645	5,814,468.72	487,791	**31,953,228.80**	**2,680,640**
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	-	-	34,145,664.00	8,536,416	11,034,156.00	2,758,539	10,349,988.00	2,587,497	-	-	12,338,656.00	3,084,664	12,217,504.00	3,054,376	**80,085,968.00**	**20,021,492**
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNILEVER GHANA LTD-UNIL	-	-	-	-	53,322,457.14	10,041,894	2,458,158.30	462,930	6,194,879.64	1,166,644	-	-	17,607,280.32	3,315,872	5,998,191.93	1,129,603	**85,580,967.33**	**16,116,943**
UT FINANCIAL SERVICES LTD-UTB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-