INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/08/2023

ISSUERS	BANK OF GHANA		COMMERCIAL BANKS		FIRMS & INST		INSURANCE CO		FOREIGN INVESTORS		RURAL BANKS		SSNIT		INDIVIDUAL INVESTORS		OTHERS		TOTAL	
	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	-	-	-	129,944.17	316,937	19,939.53	48,633	10,330.36	25,196	653.95	1,595	1.64	4	500,058.55	1,219,655	8,905.61	21,721	**669,833.81**	**1,633,741**
ACCESS BANK GHANA LTD-ACCESS	-	-	-	-	14,671,526.58	5,202,669	786,726.42	278,981	458,910,726.00	162,734,300	-	-	-	-	9,282,385.32	3,291,626	-	-	**483,651,364.32**	**171,507,576**
ACCRA BREWERY LTD-ABL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	1,322,451,452.52	261,354,042	-	-	158,884.00	31,400	-	-	-	-	25,318,499.36	5,003,656	-	-	**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	-	-	-	-	1,383,563.90	13,835,639	18,471.90	184,719	5,866,828.20	58,668,282	-	-	14,822,008.60	148,220,086	1,001,220.40	10,012,204	123.60	1,236	**23,092,216.60**	**230,922,166**
ASANTE GOLD CORPORATION-ASG	-	-	-	-	1,698,888.84	191,532	-	-	2,661,000.00	300,000	-	-	-	-	860,815.76	97,048	887.00	100	**5,221,591.60**	**588,680**
BENSO OIL PALM PLANTATION-BOPP	-	-	-	-	465,262,029.54	27,465,291	19,606,457.64	1,157,406	718,560.92	42,418	-	-	25,410,000.00	1,500,000	32,290,638.38	1,906,177	312,695.46	18,459	**543,600,381.94**	**32,089,751**
CAL BANK LTD-CAL	-	-	-	-	38,510,038.71	63,131,211	6,006,467.48	9,846,668	145,235,911.99	238,091,659	-	-	126,836,904.11	207,929,351	45,331,080.06	74,313,246	158,592.68	259,988	**362,078,995.03**	**593,572,123**
CFAO GHANA LTD-CFAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
CLYDESTONE (GHANA) LTD-CLYD	-	-	-	-	81,866.70	2,728,890	-	-	1,016.79	33,893	-	-	-	-	165,458.64	5,515,288	300.00	10,000	**248,642.13**	**8,288,071**
CAMELOT GHANA LTD-CMLT	-	-	-	-	431,183.40	4,311,834	-	-	4,671.70	46,717	-	-	-	-	137,720.40	1,377,204	-	-	**573,575.50**	**5,735,755**
COCOA PROCESSING COMPANY LTD-CPC	-	-	-	-	34,350,258.10	1,717,512,905	6,400.00	320,000	24,661.42	1,233,071	-	-	4,135,080.00	206,754,000	799,904.78	39,995,239	400.00	20,000	**39,316,704.30**	**1,965,835,215**
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
DANNEX AYRTON STARTWIN PLC-DASPHARMA	-	-	-	-	20,776,081.60	51,940,204	16,112.40	40,281	24,333.60	60,834	-	-	5,810,221.60	14,525,554	3,476,366.80	8,690,917	-	-	**30,103,116.00**	**75,257,790**
ECOBANK GHANA LTD-EGH	-	-	-	-	83,258,436.30	21,348,317	5,577,971.10	1,430,249	920,406,403.80	236,001,642	-	-	203,894,511.60	52,280,644	25,007,002.80	6,412,052	98,291.70	25,203	**1,238,242,617.30**	**317,498,107**
ENTERPRISE GROUP LTD-EGL	-	-	-	-	238,334,879.81	98,894,141	1,583,647.15	657,115	87,476,420.70	36,297,270	-	-	19,984,486.38	8,292,318	45,200,077.79	18,755,219	679,465.76	281,936	**393,258,977.59**	**163,177,999**
ECOBANK TRANSNATIONAL INC.-ETI	-	-	-	-	3,424,564.65	22,830,431	141,400.50	942,670	525,119,274.45	3,500,795,163	-	-	143,359,567.95	955,730,453	12,268,485.00	81,789,900	1,599.90	10,666	**684,314,892.45**	**4,562,099,283**
FAN MILK LTD-FML	-	-	-	-	108,736,045.49	78,799,946	1,336,504.90	968,552	23,148,781.53	16,775,695	-	-	2,557,125.81	1,853,124	15,253,885.15	11,054,341	16,383.55	11,873	**151,048,726.43**	**109,463,531**
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	254,660,476.00	72,760,136	8,931,167.00	2,551,762	134,831,130.00	38,523,180	14,000.00	4,000	277,198,425.00	79,199,550	112,027,965.00	32,007,990	284,777.50	81,365	**787,947,940.50**	**225,127,983**
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	-	-	4,102,237.44	1,627,872	7,063,499.52	2,802,976	674,936,879.40	267,832,095	-	-	58,715,672.40	23,299,870	14,923,873.44	5,922,172	4,039.56	1,603	**759,746,201.76**	**301,486,588**
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	368,432,402.40	234,670,320	7,576,620.61	4,825,873	1,680,849.85	1,070,605	-	-	153,806,302.86	97,965,798	59,306,939.97	37,775,121	134,655.76	85,768	**590,937,771.45**	**376,393,485**
GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
GOLDEN WEB LTD-GWEB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
HORDS LTD-HORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
INTRAVENOUS INFUSIONS LTD-IIL	-	-	-	-	5,486,600.76	137,165,019	600,000.00	15,000,000	72,782.00	1,819,550	-	-	-	-	2,020,541.08	50,513,527	2,240.00	56,000	**8,182,163.84**	**204,554,096**
MEGA AFRICAN CAPITAL LTD-MAC	-	-	-	-	34,761,616.46	6,461,267	-	-	1,921,154.96	357,092	-	-	-	-	15,475,596.90	2,876,505	3,766.00	700	**52,162,134.32**	**9,695,564**
MECHANICAL LLYOD COMPANY LTD-MLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
NEWGOLD ISSUER LTD-GLD	-	-	-	-	92,070,215.60	420,604	-	-	34,159,782.80	156,052	-	-	-	-	1,366,373.80	6,242	46,406.80	212	**127,642,779.00**	**583,110**
PESEWA ONE PLC-POP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
PRODUCE BUYING COMPANY LTD-PBC	-	-	-	-	4,703,229.46	235,161,473	-	-	11,969.38	598,469	-	-	3,657,588.24	182,879,412	230,182.20	11,509,110	740.00	37,000	**8,603,709.28**	**430,185,464**
PIONEER KITCHENWARE LTD-PKL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
PZ CUSSONS GHANA LTD-PZC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
REPUBLIC BANK (GHANA) LTD-RBGH	-	-	-	-	2,523,993.48	4,674,062	22,878,713.52	42,367,988	311,177,629.26	576,254,869	-	-	119,005,097.40	220,379,810	3,098,504.34	5,737,971	-	-	**458,683,938.00**	**849,414,700**
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
STANDARD CHARTERED BANK GH. LTD-SCB	-	-	-	-	1,536,288,240.60	92,269,564	19,583,580.15	1,176,191	174,972,502.35	10,508,859	-	-	326,431,724.85	19,605,509	78,044,993.55	4,687,387	4,243,985.10	254,894	**2,139,565,026.60**	**128,502,404**
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	-	-	72,274.50	80,305	97,155.90	107,951	32,323.50	35,915	-	-	-	-	964,149.30	1,071,277	70,897.50	78,775	**1,236,800.70**	**1,374,223**
SIC INSURANCE COMPANY LTD-SIC	-	-	-	-	25,078,973.52	104,495,723	581,760.24	2,424,001	5,138,223.84	21,409,266	-	-	5,550,574.08	23,127,392	7,956,549.12	33,152,288	9,624.00	40,100	**44,315,704.80**	**184,648,770**
SCANCOM LTD-MTNGH	-	-	-	-	1,564,178,198.31	1,056,377,523	34,446,875.98	23,263,913	17,239,863,094.07	11,643,049,297	-	-	294,282,432.24	198,745,480	461,129,616.86	311,426,769	4,904,179.09	3,312,068	**19,598,804,396.54**	**13,236,175,050**
SOCIETE GENERALE GHANA LTD-SOGEGH	-	-	-	-	21,685,849.20	18,071,541	14,017,308.00	11,681,090	529,810,692.00	441,508,910	6,159.60	5,133	164,714,884.80	137,262,404	97,471,092.00	81,225,910	143,240.40	119,367	**827,849,226.00**	**689,874,355**
SAM WOODE LTD-SWL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	-	-	1,369,856.74	1,670,557	-	-	12,165.52	14,836	-	-	-	-	3,380,690.26	4,122,793	-	-	**4,762,712.52**	**5,808,186**
TULLOW OIL PLC-TLW	-	-	-	-	2,030,977.28	170,384	408,605.68	34,279	218,159.84	18,302	-	-	23,466,248.40	1,968,645	5,828,963.44	489,007	274.16	23	**31,953,228.80**	**2,680,640**
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	-	-	47,426,877.00	5,269,653	24,826,851.00	2,758,539	24,331,707.00	2,703,523	-	-	27,761,976.00	3,084,664	55,773,063.00	6,197,007	287,820.00	31,980	**180,408,294.00**	**20,045,366**
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
UNILEVER GHANA LTD-UNIL	-	-	-	-	39,223,895.34	5,717,769	3,175,699.80	462,930	36,413,428.80	5,308,080	-	-	22,746,881.92	3,315,872	9,009,032.20	1,313,270	28,146.58	4,103	**110,597,084.64**	**16,122,024**
UT FINANCIAL SERVICES LTD-UTB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**