INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/08/2021

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	-	-	-	-	2,362.42	5,762.00	19,939.53	48,633.00	10,330.36	25,196.00	653.95	1,595.00	1.64	4.00	640,405.24	1,561,964.00	**673,693.14**	**1,643,154.00**
ACCESS BANK GHANA LTD-ACCESS	-	-	-	-	3,572,500.11	1,023,639.00	185,322.49	53,101.00	567,949,212.36	162,736,164.00	-	-	-	-	14,509,137.54	4,157,346.00	**586,216,172.50**	**167,970,250.00**
ACCRA BREWERY LTD-ABL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	1,322,152,887.22	261,295,037.00	-	-	158,884.00	31,400.00	-	-	-	-	25,617,064.66	5,062,661.00	**1,347,928,835.88**	**266,389,098.00**
AFRICAN CHAMPION INDUSTRIES -ACI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
ANGLOGOLD ASHANTI LMITED-AGA	-	-	-	-	6,428,750.00	173,750.00	-	-	-	-	-	-	2,392,272.00	64,656.00	150,109.00	4,057.00	**8,971,131.00**	**242,463.00**
ALUWORKS LTD-ALW	-	-	-	-	447,271.50	4,472,715.00	18,471.90	184,719.00	5,864,774.90	58,647,749.00	-	-	14,822,008.60	148,220,086.00	1,936,990.20	19,369,902.00	**23,089,517.10**	**230,895,171.00**
BENSO OIL PALM PLANTATION-BOPP	-	-	-	-	2,022,680.99	805,849.00	2,905,089.06	1,157,406.00	103,846.23	41,373.00	-	-	3,765,000.00	1,500,000.00	71,695,574.74	28,563,974.00	**80,492,191.02**	**32,068,602.00**
CAL BANK LTD-CAL	-	-	-	-	40,107,192.48	55,704,434.00	7,089,600.96	9,846,668.00	175,898,683.44	244,303,727.00	-	-	149,709,132.72	207,929,351.00	54,759,315.60	76,054,605.00	**427,563,925.20**	**593,838,785.00**
CFAO GHANA LTD-CFAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
CLYDESTONE (GHANA) LTD-CLYD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
CAMELOT GHANA LTD-CMLT	-	-	-	-	143,078.43	1,300,713.00	-	-	2,150.61	19,551.00	-	-	-	-	484,399.96	4,403,636.00	**629,629.00**	**5,723,900.00**
COCOA PROCESSING COMPANY LTD-CPC	-	-	-	-	10,659,467.24	532,973,362.00	6,400.00	320,000.00	24,453.40	1,222,670.00	-	-	4,135,080.00	206,754,000.00	24,489,779.82	1,224,488,991.00	**39,315,180.46**	**1,965,759,023.00**
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	-	-	294,750.00	3,275,000.00	-	-	168,367.50	1,870,750.00	-	-	-	-	10,237,038.39	113,744,871.00	**10,700,155.89**	**118,890,621.00**
DANNEX AYRTON STARTWIN PLC-DASPHARMA	-	-	-	-	20,453,471.60	51,133,679.00	16,112.40	40,281.00	24,333.60	60,834.00	-	-	5,810,221.60	14,525,554.00	3,796,656.00	9,491,640.00	**30,100,795.20**	**75,251,988.00**
ECOBANK GHANA LTD-EGH	-	-	-	-	120,142,874.26	16,368,239.00	10,498,027.66	1,430,249.00	1,739,095,604.04	236,934,006.00	-	-	383,739,926.96	52,280,644.00	75,751,743.34	10,320,401.00	**2,329,228,176.26**	**317,333,539.00**
ENTERPRISE GROUP LTD-EGL	-	-	-	-	192,010,416.12	94,122,753.00	1,340,514.60	657,115.00	73,840,758.00	36,196,450.00	-	-	16,916,328.72	8,292,318.00	48,643,310.40	23,844,760.00	**332,751,327.84**	**163,113,396.00**
ECOBANK TRANSNATIONAL INC.-ETI	-	-	-	-	608,039.95	8,686,285.00	65,986.90	942,670.00	244,733,830.81	3,496,197,583.00	-	-	66,901,131.71	955,730,453.00	6,917,287.51	98,818,393.00	**319,226,276.88**	**4,560,375,384.00**
FAN MILK LTD-FML	-	-	-	-	7,230,060.80	4,518,788.00	1,445,683.20	903,552.00	28,806,014.40	18,003,759.00	-	-	2,964,998.40	1,853,124.00	134,060,859.20	83,788,037.00	**174,507,616.00**	**109,067,260.00**
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	385,796,876.85	71,576,415.00	12,337,941.77	2,289,043.00	202,778,602.18	37,621,262.00	21,560.00	4,000.00	426,885,574.50	79,199,550.00	182,767,903.78	33,908,702.00	**1,210,588,459.08**	**224,598,972.00**
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	-	-	7,770,286.50	5,180,191.00	4,204,464.00	2,802,976.00	401,610,711.00	267,740,474.00	-	-	34,949,805.00	23,299,870.00	3,618,337.50	2,412,225.00	**452,153,604.00**	**301,435,736.00**
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	234,291,197.05	151,155,611.00	7,480,103.15	4,825,873.00	1,566,147.90	1,010,418.00	-	-	151,846,986.90	97,965,798.00	187,753,741.30	121,131,446.00	**582,938,176.30**	**376,089,146.00**
GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	1,482.00	156.00	-	-	5,453.00	574.00	-	-	-	-	108,338.00	11,404.00	**115,273.00**	**12,134.00**
GOLDEN WEB LTD-GWEB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
HORDS LTD-HORDS	-	-	-	-	1,851,430.00	18,514,300.00	-	-	3,000.00	30,000.00	-	-	-	-	9,640,326.10	96,403,261.00	**11,494,756.10**	**114,947,561.00**
INTRAVENOUS INFUSIONS LTD-IIL	-	-	-	-	5,337,679.85	106,753,597.00	750,000.00	15,000,000.00	71,690.00	1,433,800.00	-	-	-	-	4,068,334.95	81,366,699.00	**10,227,704.80**	**204,554,096.00**
MEGA AFRICAN CAPITAL LTD-MAC	-	-	-	-	10,387,816.14	1,737,093.00	-	-	2,135,410.16	357,092.00	-	-	-	-	45,456,246.42	7,601,379.00	**57,979,472.72**	**9,695,564.00**
MECHANICAL LLYOD COMPANY LTD-MLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	-	-	1,832,976.64	16,663,424.00	-	-	49,401.00	449,100.00	-	-	-	-	8,686,880.62	78,971,642.00	**10,569,258.26**	**96,084,166.00**
NEWGOLD ISSUER LTD-GLD	-	-	-	-	9,730.00	100.00	-	-	378,788.90	3,893.00	-	-	-	-	97,981.10	1,007.00	**486,500.00**	**5,000.00**
PESEWA ONE PLC-POP	-	-	-	-	-	-	195,694.20	301,068.00	-	-	-	-	-	-	1,560,930.80	2,401,432.00	**1,756,625.00**	**2,702,500.00**
PRODUCE BUYING COMPANY LTD-PBC	-	-	-	-	6,448,535.97	214,951,199.00	-	-	17,626.05	587,535.00	-	-	5,486,382.36	182,879,412.00	952,603.53	31,753,451.00	**12,905,147.91**	**430,171,597.00**
PIONEER KITCHENWARE LTD-PKL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
PZ CUSSONS GHANA LTD-PZC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
REPUBLIC BANK (GHANA) LTD-RBGH	-	-	-	-	1,483,335.00	3,296,300.00	19,065,594.60	42,367,988.00	259,322,661.90	576,272,582.00	-	-	99,170,914.50	220,379,810.00	3,193,635.60	7,096,968.00	**382,236,141.60**	**849,413,648.00**
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	-	-	-	122,931.60	223,512.00	1,765,375.70	3,209,774.00	4,304.85	7,827.00	-	-	-	-	1,394,217.00	2,534,940.00	**3,286,829.15**	**5,976,053.00**
STANDARD CHARTERED BANK GH. LTD-SCB	-	-	-	-	46,385,697.50	2,507,335.00	21,759,533.50	1,176,191.00	193,885,642.50	10,480,305.00	-	-	362,701,916.50	19,605,509.00	1,750,439,900.50	94,618,373.00	**2,375,172,690.50**	**128,387,713.00**
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	-	-	44,582.28	51,244.00	93,917.37	107,951.00	30,985.05	35,615.00	-	-	-	-	1,024,349.31	1,177,413.00	**1,193,834.01**	**1,372,223.00**
SIC INSURANCE COMPANY LTD-SIC	-	-	-	-	5,879,241.34	83,989,162.00	169,680.07	2,424,001.00	2,254,492.03	32,207,029.00	-	-	1,618,917.44	23,127,392.00	2,996,713.02	42,810,186.00	**12,919,043.90**	**184,557,770.00**
SCANCOM LTD-MTNGH	-	-	-	-	209,335,397.56	168,818,869.00	21,390,000.00	17,250,000.00	1,539,086,308.64	1,241,198,636.00	-	-	246,444,395.20	198,745,480.00	195,078,505.00	157,321,375.00	**2,211,334,606.40**	**1,783,334,360.00**
SOCIETE GENERALE GHANA LTD-SOGEGH	-	-	-	-	25,340,770.25	26,674,495.00	11,097,035.50	11,681,090.00	417,599,733.65	439,578,667.00	4,876.35	5,133.00	130,399,283.80	137,262,404.00	70,831,710.25	74,559,695.00	**655,273,409.80**	**689,761,484.00**
SAM WOODE LTD-SWL	-	-	-	-	163,920.25	3,278,405.00	-	-	950.00	19,000.00	-	-	-	-	735,979.70	14,719,594.00	**900,849.95**	**18,016,999.00**
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	-	-	315,440.10	927,765.00	-	-	30,720.02	90,353.00	-	-	-	-	1,628,601.02	4,790,003.00	**1,974,761.14**	**5,808,121.00**
TULLOW OIL PLC-TLW	-	-	-	-	1,251,063.60	104,955.00	408,605.68	34,279.00	218,136.00	18,300.00	-	-	15,861,288.40	1,330,645.00	6,609,175.12	554,461.00	**24,348,268.80**	**2,042,640.00**
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	-	-	34,529,077.80	8,221,209.00	11,585,863.80	2,758,539.00	9,422,368.20	2,243,421.00	-	-	12,955,588.80	3,084,664.00	15,487,168.20	3,687,421.00	**83,980,066.80**	**19,995,254.00**
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
UNILEVER GHANA LTD-UNIL	-	-	-	-	31,848,014.04	5,646,811.00	2,610,925.20	462,930.00	7,020,384.36	1,244,749.00	-	-	18,701,518.08	3,315,872.00	30,670,235.40	5,437,985.00	**90,851,077.08**	**16,108,347.00**
UT FINANCIAL SERVICES LTD-UTB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**