

Stock Transfer Service Inc.
 NICKEL ASIA CORPORATION
 List of Top 100 Stockholders
 As of 12/31/2015

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0000000017	PCD NOMINEE CORPORATION (FILIPINO)	Filipino	4,450,021,473	58.58%
2	0000000011	SUMITOMO METAL MINING PHILIPPINE HOLDINGS CORPORATION	Japanese	1,444,657,926	19.02%
3	0000000016	PCD NOMINEE CORPORATION (NON-FILIPINO)	Foreign	888,047,019	11.69%
4	0000000109	NONILLION HOLDING CORP.	Filipino	770,000,000	10.14%
5	0000000004	PACIFIC METALS CO., LTD.	Japanese	12,612,512	00.17%
6	0000000008	GERARD H. BRIMO	Filipino	10,434,374	00.14%
7	0000000001	MANUEL B. ZAMORA, JR.	Filipino	5,982,236	00.08%
8	0000000099	RICARDO SY PO OR ANGELITA TAN PO OR LEONARDO ARTHUR TAN PO	Filipino	4,726,876	00.06%
9	0000000068	PHILIP T. ANG	Filipino	1,616,724	00.02%
10	0000000100	KOH TENG ONG CHONG	Filipino	1,600,000	00.02%
11	0000000013	RONALDO B. ZAMORA	Filipino	1,300,224	00.02%
12	0000000104	MEGASTAR REAL ESTATE CORPORATION	Filipino	1,300,000	00.02%
13	0000000089	STEVEN IVAN LIM YU	Filipino	781,700	00.01%
14	0000000119	LUIS ANTONIO T. GUTIERREZ	Filipino	750,000	00.01%
15	0000000037	ROLANDO R. CRUZ	Filipino	614,952	00.01%
16	0000000034	EVA POLICAR- BAUTISTA	Filipino	365,624	00.00%
17	0000000047	JOSE B. ANIEVAS	Filipino	318,750	00.00%
18	0000000075	BERCK Y. CHENG	Filipino	300,000	00.00%
19	0000000092	RMJ DEVELOPMENT CORPORATION	Filipino	225,000	00.00%
20	0000000070	ALVIN S. ISON &/OR MARIA LEA S. ISON	Filipino	172,310	00.00%
21	0000000051	CRISTINA S. ISON	Filipino	160,310	00.00%
22	0000000064	SYLVIA F. LACSON	Filipino	146,250	00.00%
23	0000000116	GREWAL BEANT SINGH	Filipino	140,000	00.00%
24	0000000077	ROLANDO I. GONZALEZ	Filipino	113,624	00.00%
25	0000000076	MENDOZA, RODOLFO G. &/OR ALBINA M.	Filipino	50,400	00.00%

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26	0000000105	WILLY O. DIZON OR NENE C. DIZON	Filipino	50,000	00.00%
27	0000000106	WILLY O. DIZON OR NENE C. DIZON	Filipino	50,000	00.00%
28	0000000107	WILLY O. DIZON OR NENE C. DIZON	Filipino	50,000	00.00%
29	0000000030	REGINA CAPITAL DEV. CORP. 000351	Filipino	45,000	00.00%
30	0000000086	TERESITA ANTONIO AUDIJE	Filipino	42,600	00.00%
31	0000000118	ROBERTO CHAN KWAN	Filipino	40,000	00.00%
32	0000000117	ROBERTO CHAN KWAN	Filipino	30,000	00.00%
33	0000000087	ANGELIE ARMAS DE GUZMAN	Filipino	25,300	00.00%
34	0000000094	ROULA RIZZA ABAD GUINTO	Filipino	21,000	00.00%
35	0000000108	IMELDA N. GINES	Filipino	19,900	00.00%
36	0000000093	BERNARDA P. TORRES	Filipino	15,000	00.00%
37	0000000096	EDWARD P. TORRES	Filipino	10,000	00.00%
38	0000000114	ANNA LORAIN M. MENDOZA	Filipino	10,000	00.00%
39	0000000115	RAYMOND ALVIN M. MENDOZA	Filipino	10,000	00.00%
40	0000000071	ORLY B. ACOSTA &/OR VICTORIA A. MARTINEZ	Filipino	9,000	00.00%
41	0000000042	VICTORIA A. MARTINEZ	Filipino	9,000	00.00%
42	0000000078	AGNES ISABELLE N. VILLAROMAN	Filipino	5,924	00.00%
43	0000000035	CECILIA ACEBEDO PEPINO	Filipino	5,624	00.00%
44	0000000021	PACIFICO B. TACUB	Filipino	5,624	00.00%
45	0000000025	PERFECTO L. NICOLAS	Filipino	5,624	00.00%
46	0000000111	JONATHAN FEBRER AUDIJE	Filipino	5,000	00.00%
47	0000000057	REGINA CAPITAL DEV.CORP.021229	Filipino	4,800	00.00%
48	0000000060	REGINA CAPITAL DEV.CORP.021227	Filipino	4,800	00.00%
49	0000000065	TIRSO F. TARDECILLA	Filipino	4,800	00.00%
50	0000000110	ROSIE PANUELOS GARADOS	Filipino	3,200	00.00%
51	0000000067	MA. CHRISTMAS R. NOLASCO	Filipino	3,000	00.00%

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52	0000000029	STEPHANIE TANCO GABALDON	Filipino	2,500	00.00%
53	0000000032	ROMEO BALLESTEROS MOLANO	Filipino	2,436	00.00%
54	0000000097	SONIA BABAAN BERNARDO	Filipino	2,000	00.00%
55	0000000074	JOSE GERARDO MACABUHAY SANCHEZ	Filipino	1,874	00.00%
56	0000000009	TAKANORI FUJIMURA	Japanese	1,124	00.00%
57	0000000006	TAKESHI KUBOTA	Japanese	1,124	00.00%
58	0000000102	MA. TERESA G. DIONISIO	Filipino	1,000	00.00%
59	0000000128	FREDERICK D. GO	Filipino	1,000	00.00%
60	0000000014	FREDERICK Y. DY	Filipino	842	00.00%
61	0000000012	FULGENCIO S. FACTORAN, JR.	Filipino	842	00.00%
62	0000000095	LUIS JUAN L. VIRATA	Filipino	400	00.00%
63	0000000063	JESUS SAN LUIS VALENCIA	Filipino	374	00.00%
64	0000000010	MARTIN ANTONIO G. ZAMORA	Filipino	300	00.00%
65	0000000113	BARTHOLOMEW DYBUNCIO YOUNG	Filipino	100	00.00%
66	0000000049	OWEN NATHANIEL S. AU ITF: LI MARCUS AU	Filipino	60	00.00%

Total Top 100 Shareholders : 7,596,939,456 100.00%

Total Outstanding Shares 7,596,939,456

RBKPS006

Philippine Depository & Trust Corp.
OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - NIKL00000000 & Company Name - NICKEL ASIA CORPORATION

Business Date	BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE	
12/29/2015						
1000000000	UPCC SECURITIES CORP.	Omnibus Without Client		Tax Identification Number	Domestic	1,895,190.00
5	UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila		8921174		1 PHILIPPINES	PH10
		0				
1000000000	UPCC SECURITIES CORP.	Settlement		Tax Identification Number	Domestic	602,432.00
6	UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila		8921174		1 PHILIPPINES	NWT
		0				
1000000000	UPCC SECURITIES CORP.	Settlement		Tax Identification Number	Foreign	40,000.00
18	UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila		8921174		1 PHILIPPINES	RA10
		0				
1010000000	A & A SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Foreign	1,600.00
1	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila	810-54-01			2 PHILIPPINES	FMX1
		1200				
1010000000	A & A SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic	1,919,830.00
5	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila	810-54-01			2 PHILIPPINES	PH10
		1200				
1010000000	A & A SECURITIES, INC.	Settlement		Tax Identification Number	Domestic	2,370,000.00
6	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila	810-54-01			2 PHILIPPINES	NWT
		1200				
1020000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client		Tax Identification Number	Foreign	24,000.00
1	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila	634-2105		001-006-900	PHILIPPINES	FMX1
		1600				
1020000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client		Tax Identification Number	Domestic	21,264,501.00
5	Unit 2904-A East Tower, PSE Centre Exchange Road,	634-2105		001-006-900	PHILIPPINES	PH10

	Ortigas Center Pasig City Metropolitan Manila	1600				
10200000000	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Own 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	NWT	39,929.00
7						
10300000000	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Foreign PHILIPPINES	FMX1	154,750.00
1						
10300000000	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	PH10	3,574,588.00
5						
10300000000	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Settlement 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	NWT	53,200.00
6						
10300000000	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Own 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	NWT	40,000.00
7						
10400000000	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	PH10	1,699,364.00
5						
10400000000	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	Own 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	NWT	120,000.00
7						
10600000000	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila	Omnibus Without Client	Tax Identification Number 6546806 000-155-035-000	Domestic PHILIPPINES	PH10	410,386.00
5						
10600000000	ALPHA SECURITIES CORP.	Own	Tax Identification Number	Domestic		105,000.00

7	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila		6546806 000-155-035-000	PHILIPPINES	NWT	
		1200				
10900000000	BA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		359,600.00
6	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila	727-5374		10 PHILIPPINES	NWT	
		1550				
10900000000	BA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		617,300.00
14	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila	727-5374		10 PHILIPPINES	PH10	
		1550				
11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign		405,000.00
1	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila		8482915 005-037-731-000	PHILIPPINES	FMX1	
		1227				
11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		10,103,024.00
5	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila		8482915 005-037-731-000	PHILIPPINES	PH10	
		1227				
11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	Own	Tax Identification Number	Domestic		739,100.00
7	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila		8482915 005-037-731-000	PHILIPPINES	NWT	
		1227				
11100000000	ANSALDO, GODINEZ & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,494,970.00
5	340 Nueva St., Binondo Manila Metropolitan Manila	242-5127	007-571-837-000	PHILIPPINES	PH10	
		1006				
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Foreign		44,000.00
2	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	814-5601		13 PHILIPPINES	FMX1	
		1200				
11200000000	AB CAPITAL SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		14,000.00
5	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	814-5601		13 PHILIPPINES	PH10	
		1200				
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		4,117,945.00

6	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	814-5601		13 PHILIPPINES	NWT
		1200			
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	122,324.00
18	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	814-5601		13 PHILIPPINES	RA10
		1200			
1120000FTXN	AB CAPITAL SECURITIES, INC.	Client	Certificate Of Incorporation	Foreign	120,300.00
1	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	898-7555	13 x	PHILIPPINES	FTXN
11300000000	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA 1 CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila	Omnibus Without Client 817-5806	Tax Identification Number 004-655-021-000	Domestic PHILIPPINES	64,900.00 PH10
		1229			
11500000000	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8911037 000-152-830-000	Foreign PHILIPPINES	4,212,549.00 FMX1
		1226			
11500000000	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Settlement	Tax Identification Number 8911037 000-152-830-000	Foreign PHILIPPINES	12,176.00 FMX1
		1226			
11500000000	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8911037 000-152-830-000	Domestic PHILIPPINES	32,314,534.00 PH10
		1226			
11500000000	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Settlement	Tax Identification Number 8911037 000-152-830-000	Foreign PHILIPPINES	13,447,500.00 TW08
		1226			
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIE CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila	Omnibus Without Client 6345622-24	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	667,875.00 PH10
		1605			
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	102,566,776.00

1	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila		8937981 000-154-961-000	PHILIPPINES	FMX1
		1227			
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,552,932,050.00
5	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila		8937981 000-154-961-000	PHILIPPINES	PH10
		1227			
11900000000	ASTRA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	586,150.00
5	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	848-6421/27	000-107-717-000	PHILIPPINES	PH10
		1200			
12000000000	ATC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	198,874.00
5	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila	687-1768	000-333-279-000	PHILIPPINES	PH10
		12			
12000000000	ATC SECURITIES, INC.	Own	Tax Identification Number	Domestic	90,000.00
7	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila	687-1768	000-333-279-000	PHILIPPINES	NWT
		12			
12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	70,000.00
1	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	724-7586loc21	000-154-219-000	PHILIPPINES	FMX1
		1554			
12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	5,747,480.00
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	724-7586loc21	000-154-219-000	PHILIPPINES	PH10
		1554			
12200000000	BELSON SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	200,000.00
6	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	724-7586loc21	000-154-219-000	PHILIPPINES	NWT
		1554			
12200000000	BELSON SECURITIES, INC.	Own	Tax Identification Number	Domestic	8.00
7	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	724-7586loc21	000-154-219-000	PHILIPPINES	NWT
		1554			
12200000000	BELSON SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	100,250.00
18	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	724-7586loc21	000-154-219-000	PHILIPPINES	RA10

1230000000	BENJAMIN CO CA & CO., INC.	1554	Omnibus Without Client	Tax Identification Number	Domestic	116,000.00
5	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila			6345186 000-330-322-000	PHILIPPINES	PH10
1240000000	B. H. CHUA SECURITIES CORPORATION	1006	Omnibus Without Client	Tax Identification Number	Domestic	3,548,836.00
5	872 G. Araneta Avenue, Quezon City Metropolitan Manila			412-3444 000-401-773	PHILIPPINES	PH10
1240000002	PHIL. INT'L. LIFE INSURANCE CO., INC.	1135	Client	Tax Identification Number	Domestic	200,000.00
1	872 G. Araneta Avenue, Quezon City Metropolitan Manila			371-4585/90	326 PHILIPPINES	NWT
1250000000	JAKA SECURITIES CORP.	1135	Omnibus Without Client	Tax Identification Number	Domestic	221,674.00
5	Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila			8487123 004-500-728-000	PHILIPPINES	PH10
1260000000	BPI SECURITIES CORPORATION	1226	Omnibus Without Client	Tax Identification Number	Foreign	124,960.00
1	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila			8196535 000-109-309-000	PHILIPPINES	FMX1
1260000000	BPI SECURITIES CORPORATION	1226	Omnibus Without Client	Tax Identification Number	Domestic	23,984,519.00
5	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila			8196535 000-109-309-000	PHILIPPINES	PH10
1260000000	BPI SECURITIES CORPORATION	1226	Own	Tax Identification Number	Domestic	82.00
7	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila			8196535 000-109-309-000	PHILIPPINES	NWT
1280000000	CAMPOS, LANUZA & COMPANY, INC.	1226	Omnibus Without Client	Tax Identification Number	Domestic	4,976,098.00
5	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila			634-6881/87 000-155-524-000	PHILIPPINES	PH10
1280000000	CAMPOS, LANUZA & COMPANY, INC.	1605	Settlement	Tax Identification Number	Domestic	62,926.00
6	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila			634-6881/87 000-155-524-000	PHILIPPINES	NWT
1280000000	CAMPOS, LANUZA & COMPANY, INC.	1605	Settlement	Tax Identification Number	Foreign	90,500.00
18	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City			634-6881/87 000-155-524-000	PHILIPPINES	RA10

Metropolitan Manila		1605				
12900000000	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client 638-3549	Tax Identification Number 000-338-426-000	Domestic PHILIPPINES	PH10	466,674.00
5						
13000000000	CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila	Omnibus Without Client 633-7044/47	Tax Identification Number	Domestic 29 PHILIPPINES	PH10	872,500.00
5						
13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8912028	Domestic 30 PHILIPPINES	PH10	703,100.00
5						
13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila	Settlement	Tax Identification Number 8912028	Domestic 30 PHILIPPINES	NWT	47,000.00
6						
13300000000	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Foreign PHILIPPINES	FMX1	9,000.00
1						
13300000000	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	PH10	2,360,214.00
5						
13500000000	VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila	Omnibus Without Client 856-5801	Tax Identification Number	Domestic 33 PHILIPPINES	PH10	10,310.00
5						
13600000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 5238311 003-741-374-000	Domestic PHILIPPINES	PH10	1,121,800.00
5						
13600000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila	Settlement	Tax Identification Number 5238311 003-741-374-000	Domestic PHILIPPINES	NWT	153,800.00
6						
13600000000	TRITON SECURITIES CORP.	Settlement	Tax Identification Number	Foreign		30,000.00

18	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila		5238311 003-741-374-000	PHILIPPINES	RA10
		0			
1400000000	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client 816-39-86	Tax Identification Number	Foreign	11,250.00
1				38 PHILIPPINES	FMX1
		1200			
1400000000	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client 816-39-86	Tax Identification Number	Domestic	84,249,188.00
5				38 PHILIPPINES	PH10
		1200			
1400000000	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila	Settlement 816-39-86	Tax Identification Number	Domestic	200.00
6				38 PHILIPPINES	NWT
		1200			
1410000000	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila	Omnibus Without Client 241-0262	Tax Identification Number 000-333-333-000	Domestic PHILIPPINES	158,824.00 PH10
5					
		1006			
1420000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila	Settlement 813-73-44	Tax Identification Number 004-663-955-000	Domestic PHILIPPINES	9,200.00 PH10
14					
		1200			
1430000000	DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI CENTER, PASIG CITY Metropolitan Manila	Omnibus Without Client 650-6588	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	2,005,486.00 PH10
5					
		1006			
1450000000	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	Omnibus Without Client 634-6630/31	Tax Identification Number	Domestic	692,914.00
5				43 PHILIPPINES	PH10
		1600			
1450000000	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	Settlement 634-6630/31	Tax Identification Number	Domestic	378,750.00
6				43 PHILIPPINES	NWT
		1600			
1450000000	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,	Settlement 634-6630/31	Tax Identification Number	Domestic	229,310.00
14				43 PHILIPPINES	PH10

	Salcedo Village, Makati City Metropolitan Manila	1600				
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	55,000.00 FMX1	
1		1006				
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	1,437,974.00 PH10	
5		1006				
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila	Settlement 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	26,250.00 RA10	
18		1006				
14900000000	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila	Omnibus Without Client 891-98901	Tax Identification Number 000-158-383-000	Domestic PHILIPPINES	163,250.00 PH10	
5		1208				
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Foreign PHILIPPINES	100,000.00 FMX1	
1		1006				
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	3,013,736.00 PH10	
5		1006				
15300000000	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client 848-5401/09	Tax Identification Number	Domestic 51 PHILIPPINES	473,300.00 PH10	
5		1226				
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	3,099,874.00 PH10	
5		1200				
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	Settlement 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	126,186.00 NWT	
6		1200				

1570000000	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 891-9240/45	Tax Identification Number	Domestic 55 PHILIPPINES	PH10	538,386.00
5		1226				
1590000000	FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila	Omnibus Without Client 759-4320 to 23	Tax Identification Number	Domestic 57 PHILIPPINES	PH10	50,000.00
5						
1620000000	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Foreign PHILIPPINES	FMX1	600.00
1						
1620000000	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	PH10	717,236.00
5						
1670000000	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila	Omnibus Without Client 633-5892	Tax Identification Number 002-832-240	Domestic PHILIPPINES	PH10	309,324.00
5						
1680000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	Omnibus Without Client 759-4136	Tax Identification Number	Foreign 65 PHILIPPINES	FMX1	128,400.00
1						
1680000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	Omnibus Without Client 759-4136	Tax Identification Number	Domestic 65 PHILIPPINES	PH10	9,525,942.00
5						
1680000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	Settlement 759-4136	Tax Identification Number	Domestic 65 PHILIPPINES	NWT	15,000.00
6						
1680000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	Own 759-4136	Tax Identification Number	Domestic 65 PHILIPPINES	NWT	794.00
7						
1680000000	GLOBALINKS SECURITIES & STOCKS, INC.	Settlement	Tax Identification Number	Foreign		31,900.00

18	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	759-4136		65 PHILIPPINES	RA10
16900000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila	1226 Omnibus Without Client	Tax Identification Number 2429414 004-578-852-000	Domestic PHILIPPINES	675,250.00 PH10
16900000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila	1006 Settlement	Tax Identification Number 2429414 004-578-852-000	Foreign PHILIPPINES	20,000.00 RA10
17000000000	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila	1006 Omnibus Without Client	Tax Identification Number 633-7485/86 000-222-746-000	Domestic PHILIPPINES	573,410.00 PH10
17000000000	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila	1600 Settlement	Tax Identification Number 633-7485/86 000-222-746-000	Domestic PHILIPPINES	24,750.00 PH10
17200000000	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	1600 Omnibus Without Client	Tax Identification Number 8919232	Domestic 69 PHILIPPINES	1,213,885.00 PH10
17400000000	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila	1226 Omnibus Without Client	Tax Identification Number 891-9598 001-670-271-000	Domestic PHILIPPINES	4,344,910.00 PH10
17500000000	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila	1605 Omnibus Without Client	Tax Identification Number 242-5733 000-334-004	Domestic PHILIPPINES	214,774.00 PH10
17900000000	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila	1006 Omnibus Without Client	Tax Identification Number 891-9071	Foreign 76 PHILIPPINES	9,974.00 FMX1
		1226			

17900000000	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client 891-9071	Tax Identification Number	Domestic 76 PHILIPPINES	PH10	1,310.00
		1226				
17900000000	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila	Settlement 891-9071	Tax Identification Number	Foreign 76 PHILIPPINES	RA10	150.00
		1226				
18000000000	I. B. GIMENEZ SECURITIES, INC. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila	Omnibus Without Client 628-0000-325-336	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	PH10	68,750.00
		1600				
18100000000	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8431210 000-123-697-000	Foreign PHILIPPINES	FMX1	20,000.00
		1200				
18100000000	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8431210 000-123-697-000	Domestic PHILIPPINES	PH10	3,710,036.00
		1200				
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 6332686 000-121-920	Domestic PHILIPPINES	PH10	218,200.00
		1552				
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila	Settlement	Tax Identification Number 6332686 000-121-920	Domestic PHILIPPINES	NWT	39,000.00
		1552				
18300000000	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8106934 000-162-545-000	Foreign PHILIPPINES	FMX1	42,000.00
		1200				
18300000000	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8106934 000-162-545-000	Domestic PHILIPPINES	PH10	779,990.00
		1200				
18300000000	INTRA-INVEST SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		909,342.00

6	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila		8106934 000-162-545-000	PHILIPPINES	NWT
18800000000	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila	1200 Omnibus Without Client 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	392,000.00 PH10
19000000000	VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila	1100 Omnibus Without Client 892-1816	Tax Identification Number 000-165-611-000.L0	Domestic PHILIPPINES	300,000.00 PH10
19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client 759-4055	Tax Identification Number	Domestic 89 PHILIPPINES	45,800.00 PH10
19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	1226 Settlement 759-4055	Tax Identification Number	Domestic 89 PHILIPPINES	1,648,924.00 NWT
19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	1226 Settlement 759-4055	Tax Identification Number	Domestic 89 PHILIPPINES	25,000.00 NWT
19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	1226 Settlement 759-4055	Tax Identification Number	Domestic 89 PHILIPPINES	1,886,250.00 PH10
19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	1226 Client	Tax Identification Number	Domestic 520 PHILIPPINES	75,000.00 NWT
19300000000	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila	1226 Omnibus Without Client	Tax Identification Number 8101353	Domestic 90 PHILIPPINES	7,672,900.00 PH10
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	1226 Omnibus Without Client	Tax Identification Number	Domestic	282,024.00

5	405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila		8127482 321-000-128-692	PHILIPPINES	PH10	
		1226				
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila	Settlement	Tax Identification Number	Domestic		541,374.00
6			8127482 321-000-128-692	PHILIPPINES	NWT	
		1226				
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Foreign		112,500.00
1		6346747/60		95 PHILIPPINES	FMX1	
		1600				
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic		256,600.00
5		6346747/60		95 PHILIPPINES	NWT	
		1600				
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Settlement	Tax Identification Number	Domestic		131,250.00
6		6346747/60		95 PHILIPPINES	NWT	
		1600				
19900000000	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic		2,373,324.00
5			5231040	96 PHILIPPINES	PH10	
		1200				
19900000000	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	Settlement	Tax Identification Number	Domestic		116,250.00
6			5231040	96 PHILIPPINES	NWT	
		1200				
19900000000	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	Own	Tax Identification Number	Domestic		150.00
7			5231040	96 PHILIPPINES	NWT	
		1200				
20000000000	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Foreign		101,714.00
1		523-8311/16		97 PHILIPPINES	FMX1	
		1200				
20000000000	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic		11,747,924.00
5		523-8311/16		97 PHILIPPINES	PH10	
		1200				
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE	Omnibus Without Client	Tax Identification Number	Foreign		1,506,316.00
1		635-5735	203-523-208	PHILIPPINES	FMX1	

	ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	1605				
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	32,500,122.00 PH10	
5						
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	Own 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	370.00 NWT	
7						
20400000000	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila	Settlement 637-42-42	Tax Identification Number	Domestic 101 PHILIPPINES	4,164,800.00 PH10	
14						
20500000000	MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila	Omnibus Without Client 501-8872	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	766,174.00 PH10	
5						
20600000000	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	5,572,052.00 PH10	
5						
20600000000	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila	Settlement 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	3,790,150.00 NWT	
6						
20800000000	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila	Omnibus Without Client 891-9225	Tax Identification Number	Domestic 105 PHILIPPINES	126,074.00 PH10	
5						
20800000000	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila	Settlement 891-9225	Tax Identification Number	Domestic 105 PHILIPPINES	86,250.00 NWT	
6						
20900000000	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila	Settlement 894-6620	Tax Identification Number 000-594-804-000	Foreign PHILIPPINES	4.00 RA02	
4						

2100000000	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila	1226 Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	PH10	31,060.00
2110000000	NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila	1006 Omnibus Without Client	Tax Identification Number 2421767 000-327-414-000	Domestic PHILIPPINES	PH10	641,700.00
2150000000	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila	1006 Omnibus Without Client 631-7831/36	Tax Identification Number 000-287-524-000	Domestic PHILIPPINES	PH10	696,450.00
2150000000	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila	1650 Own 631-7831/36	Tax Identification Number 000-287-524-000	Domestic PHILIPPINES	NWT	4,200.00
2170000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	1650 Omnibus Without Client	Tax Identification Number 8485183 000-165-644-000	Foreign PHILIPPINES	FMX1	1,000,000.00
2170000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	1200 Omnibus Without Client	Tax Identification Number 8485183 000-165-644-000	Domestic PHILIPPINES	PH10	2,220,386.00
2170000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	1200 Own	Tax Identification Number 8485183 000-165-644-000	Domestic PHILIPPINES	NWT	200,000.00
2170000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	1200 Settlement	Tax Identification Number 8485183 000-165-644-000	Foreign PHILIPPINES	FTXN	21,124.00
2180000000	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	1200 Omnibus Without Client	Tax Identification Number 8919173 000-135-142	Domestic PHILIPPINES	PH10	2,191,724.00
2190000000	PAPA SECURITIES CORPORATION	1200 Omnibus Without Client	Tax Identification Number	Foreign		20,000.00

1	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAK CITY Metropolitan Manila	817-8433	000-215-520	PHILIPPINES	FMX1
		1200			
21900000000	PAPA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	3,888,540.00
5	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAK CITY Metropolitan Manila	817-8433	000-215-520	PHILIPPINES	PH10
		1200			
21900000000	PAPA SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	90,050.00
6	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAK CITY Metropolitan Manila	817-8433	000-215-520	PHILIPPINES	NWT
		1200			
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	1,960,600.00
2	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	849-8855	000-168-671-000	PHILIPPINES	FMX1
		1226			
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	1,738,396.00
6	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	849-8855	000-168-671-000	PHILIPPINES	NWT
		1226			
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	13,870,812.00
14	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	849-8855	000-168-671-000	PHILIPPINES	PH10
		1226			
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	45,000.00
18	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	849-8855	000-168-671-000	PHILIPPINES	RA10
		1226			
22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	Client	Tax Identification Number	Domestic	1,440,000.00
1	166 SALCEDO ST., BENLIFE BLDG., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila		8188671	116 PHILIPPINES	NWT
2200000PH25	ATR KIM ENG SECURITIES, INC.	Client	Tax Identification Number	Domestic	199,124.00
1	17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY	849-8888		116 PHILIPPINES	PH25

22300000000	Metropolitan Manila PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila	Omnibus Without Client 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	924,324.00 PH10
		1200			
22300000000	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila	Own 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	90,000.00 NWT
		1200			
22400000000	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	654,750.00 PH10
		1300			
22500000000	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 848-5915/17	Tax Identification Number	Domestic 121 PHILIPPINES	857,800.00 PH10
		1259			
22900000000	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	57,500.00 PH10
		1200			
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Foreign PHILIPPINES	10,000.00 FMX1
		1006			
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	1,643,586.00 PH10
		1006			
23100000000	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila	Omnibus Without Client 7247210/705207	Tax Identification Number	Domestic 127 PHILIPPINES	2,286,400.00 PH10
		1501			
23100000000	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila	Settlement 7247210/705207	Tax Identification Number	Domestic 127 PHILIPPINES	200,000.00 NWT
		1501			
23200000000	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City	Omnibus Without Client 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	80,436.00 PH10

	Metropolitan Manila					
23300000000	R. COYUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila	1550 Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	PH10	1,092,050.00
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	0 Omnibus Without Client 848-5482/84	Tax Identification Number	Domestic 131 PHILIPPINES	PH10	4,580,900.00
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	1226 Settlement 848-5482/84	Tax Identification Number	Domestic 131 PHILIPPINES	NWT	8.00
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	1226 Settlement 848-5482/84	Tax Identification Number	Foreign 131 PHILIPPINES	RA10	7,000.00
23600000000	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila	1226 Omnibus Without Client 242-1596	Tax Identification Number	Foreign 132 PHILIPPINES	RA10	14,436.00
23600000000	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila	1006 Omnibus Without Client 242-1596	Tax Identification Number	Domestic 132 PHILIPPINES	PH10	3,206,548.00
23600000000	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila	1006 Settlement 242-1596	Tax Identification Number	Domestic 132 PHILIPPINES	NWT	3,003,600.00
23600000000	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila	1006 Own 242-1596	Tax Identification Number	Domestic 132 PHILIPPINES	NWT	94,414.00
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila	1006 Omnibus Without Client 816-2918	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	PH10	343,310.00

2380000000	R. S. LIM & CO., INC.	1229	Omnibus Without Client	Tax Identification Number	Domestic	810,560.00
5	1509 Galvani Street San Isidro, Makati City Metropolitan Manila			8919670 000-333-915-000	PHILIPPINES	PH10
2380000000	R. S. LIM & CO., INC.	1234	Settlement	Tax Identification Number	Domestic	300,000.00
6	1509 Galvani Street San Isidro, Makati City Metropolitan Manila			8919670 000-333-915-000	PHILIPPINES	NWT
2380000000	R. S. LIM & CO., INC.	1234	Own	Tax Identification Number	Domestic	52,500.00
7	1509 Galvani Street San Isidro, Makati City Metropolitan Manila			8919670 000-333-915-000	PHILIPPINES	NWT
2390000000	RTG & COMPANY, INC.	1234	Omnibus Without Client	Tax Identification Number	Domestic	606,984.00
5	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila			8919482 000-165-637-000	PHILIPPINES	PH10
2390000000	RTG & COMPANY, INC.	1200	Settlement	Tax Identification Number	Domestic	1,032,976.00
6	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila			8919482 000-165-637-000	PHILIPPINES	NWT
2400000000	S.J. ROXAS & CO., INC.	1200	Omnibus Without Client	Tax Identification Number	Domestic	1,684,324.00
5	Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila		848-5065		136 PHILIPPINES	PH10
2420000000	SECURITIES SPECIALISTS, INC.	0	Omnibus Without Client	Tax Identification Number	Domestic	4,396,470.00
5	Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila		523-5595		138 PHILIPPINES	PH10
2420000000	SECURITIES SPECIALISTS, INC.	1000	Own	Tax Identification Number	Domestic	130,000.00
7	Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila		523-5595		138 PHILIPPINES	NWT
2430000000	FIDELITY SECURITIES, INC.	1000	Omnibus Without Client	Tax Identification Number	Domestic	476,250.00
5	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila			6345038 002-836-391-000	PHILIPPINES	PH10
2430000000	FIDELITY SECURITIES, INC.	1600	Own	Tax Identification Number	Domestic	48,000.00
7	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City			6345038 002-836-391-000	PHILIPPINES	NWT

	Metropolitan Manila					
		1600				
24600000000	SUMMIT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		6,160,544.00
5	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila	6311032 to 37	000-338-985-000	PHILIPPINES	PH10	
		1600				
24600000000	SUMMIT SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		228,750.00
6	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila	6311032 to 37	000-338-985-000	PHILIPPINES	NWT	
		1600				
24700000000	STANDARD SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		1,720,000.00
5	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila		8486149 000-333-108	PHILIPPINES	PH10	
		00				
24900000000	SUPREME STOCKBROKERS, INC	Omnibus Without Client	Tax Identification Number	Domestic		33,750.00
5	UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila		5764384 000-166-867-000	PHILIPPINES	PH10	
		1226				
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,441,710.00
5	U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila	241-7155		146 PHILIPPINES	PH10	
		1006				
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic		2,034,192.00
5	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila	8486311 to 18	000-149-028-000	PHILIPPINES	PH10	
		1200				
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Settlement	Tax Identification Number	Domestic		2,193,268.00
6	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila	8486311 to 18	000-149-028-000	PHILIPPINES	NWT	
		1200				
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		8,865,086.00
5	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila		6354448	148 PHILIPPINES	PH10	
		1600				
25300000000	TOWER SECURITIES, INC.	Settlement	Tax Identification Number	Foreign		28,000.00

18	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila		6354448		148 PHILIPPINES	RA10
		1600				
25400000000	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila	Omnibus Without Client 242-28-23	Tax Identification Number		Foreign 149 PHILIPPINES	10,500.00 FMX1
1						
		1006				
25500000000	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila	Omnibus Without Client 527-1555	Tax Identification Number		Domestic 150 PHILIPPINES	89,724.00 PH10
5						
		1227				
25700000000	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8485042 000-704-920-000		Domestic PHILIPPINES	310,250.00 PH10
5						
		1226				
25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8485678		Domestic 154 PHILIPPINES	1,876,950.00 PH10
5						
		1226				
26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila	Settlement 887-7973	Tax Identification Number		Foreign 155 PHILIPPINES	16,500.00 FMX1
2						
		1200				
26300000000	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8486505		Domestic 158 PHILIPPINES	561,560.00 PH10
5						
		1226				
26300000000	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Settlement	Tax Identification Number 8486505		Domestic 158 PHILIPPINES	588,824.00 NWT
6						
		1226				
26600000000	VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number 7349771 000-089-167-000		Domestic PHILIPPINES	2,171,524.00 PH10
5						
		1001				
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Omnibus Without Client	Tax Identification Number		Foreign	22,200.00

1	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	003-458-062-000	PHILIPPINES	FMX1
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1226			
2	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	003-458-062-000	PHILIPPINES	FMX1
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1226			
5	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	003-458-062-000	PHILIPPINES	PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1226			
6	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	003-458-062-000	PHILIPPINES	NWT
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1226			
18	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	003-458-062-000	PHILIPPINES	RA10
26900000000	WEALTH SECURITIES, INC.	1226			
1	2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Foreign PHILIPPINES	435,600.00 FMX1
26900000000	WEALTH SECURITIES, INC.	1600			
5	2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	57,607,086.00 PH10
26900000000	WEALTH SECURITIES, INC.	1600			
7	2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	Own 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	620.00 NWT
27000000000	WESTLINK GLOBAL EQUITIES, INC.	1600			
1	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 848-6231	Tax Identification Number 000-334-828	Foreign PHILIPPINES	2,000.00 FMX1
27000000000	WESTLINK GLOBAL EQUITIES, INC.	1200			
5	6/F Philippine Stock Exchange Plaza Ayala Avenue,	Omnibus Without Client 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	146,700.00 PH10

	Makati City Metropolitan Manila	1200				
27200000000	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number 5245186 002-919-761	Domestic PHILIPPINES	1,501,024.00 PH10	
5						
27200000000	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila	1000 Settlement	Tax Identification Number 5245186 002-919-761	Domestic PHILIPPINES	9,374.00 NWT	
6						
27300000000	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila	1000 Omnibus Without Client	Tax Identification Number 5217794 000-350-895-000	Foreign PHILIPPINES	56,250.00 FMX1	
1						
27300000000	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila	1000 Omnibus Without Client	Tax Identification Number 5217794 000-350-895-000	Domestic PHILIPPINES	203,750.00 PH10	
5						
27500000000	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	1000 Omnibus Without Client	Tax Identification Number 5274019 to 21	Domestic 170 PHILIPPINES	1,788,624.00 PH10	
5						
27800000000	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 634-6248	Foreign PHILIPPINES	10,000.00 FMX1	
1						
27800000000	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila	1600 Omnibus Without Client	Tax Identification Number 634-6248	Domestic PHILIPPINES	2,770,174.00 PH10	
5						
27800000000	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila	1600 Own	Tax Identification Number 634-6248	Domestic PHILIPPINES	50,000.00 NWT	
7						
27900000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	1600 Omnibus Without Client	Tax Identification Number 759-41-44	Foreign PHILIPPINES	100,800.00 FMX1	
1						
27900000000	BDO SECURITIES CORPORATION	1226 Omnibus Without Client	Tax Identification Number	Domestic	154,964,056.00	

5	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	759-41-44	004-814-885-000	PHILIPPINES	PH10
27900000000	BDO SECURITIES CORPORATION	1226	Tax Identification Number	Domestic	3,963,524.00
6	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	759-41-44	004-814-885-000	PHILIPPINES	NWT
27900000000	BDO SECURITIES CORPORATION	1226	Tax Identification Number	Foreign	170,000.00
18	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	759-41-44	004-814-885-000	PHILIPPINES	RA10
28200000000	PCCI SECURITIES BROKERS CORP.	1226	Tax Identification Number	Domestic	10,509,500.00
6	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila	893-3920		177 PHILIPPINES	NWT
28200000000	PCCI SECURITIES BROKERS CORP.	1227	Tax Identification Number	Domestic	26,200.00
8	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila	893-3920		177 PHILIPPINES	NWT
28200000000	PCCI SECURITIES BROKERS CORP.	1227	Tax Identification Number	Domestic	6,110,132.00
14	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila	893-3920		177 PHILIPPINES	PH10
28300000000	EAGLE EQUITIES, INC.	1227	Tax Identification Number	Domestic	1,731,700.00
5	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila	Omnibus Without Client 6363637 to 39		178 PHILIPPINES	PH10
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN	1600	Tax Identification Number	Domestic	367,838.00
5	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client	8132839	179 PHILIPPINES	PH10
28600000000	SOLAR SECURITIES, INC.	1229	Tax Identification Number	Domestic	1,900,074.00
5	Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila	Omnibus Without Client	6366301 001-949-768-000	PHILIPPINES	PH10
28800000000	G.D. TAN & COMPANY, INC.	1605	Tax Identification Number	Foreign	500.00
1	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	Omnibus Without Client	6339989 000-121-113-000	PHILIPPINES	FMX1

	Metropolitan Manila					
28800000000	G.D. TAN & COMPANY, INC.	1600	Omnibus Without Client	Tax Identification Number	Domestic	329,350.00
5	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila			6339989 000-121-113-000	PHILIPPINES	PH10
28800000000	G.D. TAN & COMPANY, INC.	1600	Settlement	Tax Identification Number	Domestic	244,150.00
6	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila			6339989 000-121-113-000	PHILIPPINES	NWT
28800000000	G.D. TAN & COMPANY, INC.	1600	Settlement	Tax Identification Number	Foreign	2,850.00
18	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila			6339989 000-121-113-000	PHILIPPINES	RA10
32300000000	CLSA PHILIPPINES, INC.	1600	Settlement	Tax Identification Number	Foreign	26.00
4	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila		848-3699		183 PHILIPPINES	RA02
32800000000	DW CAPITAL INC.	1227	Omnibus Without Client	Tax Identification Number	Domestic	7,519,674.00
5	UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila			8369633 200-262-862-000	PHILIPPINES	PH10
33800000000	PHILIPPINE EQUITY PARTNERS, INC.	0	Settlement	Tax Identification Number	Domestic	64.00
8	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila			8145788 213-130-068-000	PHILIPPINES	NWT
33800000002	PHILIPPINE EQUITY PARTNERS, INC.	1226	Client	Tax Identification Number	Domestic	112,500.00
1	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila				426 PHILIPPINES	PH10
34500000000	UNICAPITAL SECURITIES INC.	1226	Omnibus Without Client	Tax Identification Number	Foreign	100,000.00
1	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila		750-2030	005-294-264-000	PHILIPPINES	FMX1
34500000000	UNICAPITAL SECURITIES INC.	1200	Omnibus Without Client	Tax Identification Number	Domestic	3,942,570.00
5	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi		750-2030	005-294-264-000	PHILIPPINES	PH10

	Vill., Makati City Metropolitan Manila	1200				
34500000000	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	Settlement 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	NWT	269,064.00
6						
34500000000	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	Own 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	NWT	60,000.00
7						
34500000000	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	Settlement 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	PH10	88,496.00
14						
34500000000	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	Settlement 750-2030	Tax Identification Number 005-294-264-000	Foreign PHILIPPINES	RA10	110,000.00
18						
345UNICAP01	UNICAPITAL, INC. 3/F MAJALCO BLDG., BENEVIDEZ COR. TRASIERRA STS., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila	Client	Commercial Registration Number 8920991 AS094-005817	Domestic PHILIPPINES	NWT	192,000.00
1						
36800000000	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	PH10	212,000.00
5						
38700000000	COHERCO SECURITIES, INC. 240 Banawe cor. Panalturan St. Manresa, Quezon City Metropolitan Manila	Omnibus Without Client 365-3804	Tax Identification Number	Domestic 190 PHILIPPINES	PH10	45,000.00
5						
38800000000	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila	Omnibus Without Client 6346337 to 39	Tax Identification Number	Domestic 191 PHILIPPINES	PH10	8,000.00
5						
38900000000	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	PH10	1,222,148.00
5						

	Metropolitan Manila					
		0				
4880000000	TIMSON SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic	951,100.00
5	UNIT 3310 ROBINSON'S EQUITABLE TOWER AD AVE. CORNER POVEDA, ORTIGAS Metropolitan Manila	724-9639		008-502-210	PHILIPPINES	PH10
	STMT-E					
5280000000	STAR ALLIANCE SECURITIES CORP.	Own		Tax Identification Number	Domestic	110,000.00
7	1201 ONE GLOBAL PLACE, 5TH AVE. COR. 25TH ST., BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila	478-0107		008-323-446-000	PHILIPPINES	NWT
		1634				
BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	Own		Tax Identification Number	Domestic	250,920.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	634 4660		002-856-707-000.G5	PHILIPPINES	NWT
		1200				
BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	Client		Tax Identification Number	Domestic	750,000.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	634 4660			1242 PHILIPPINES	NWT
		1200				
CCPI1000000	COCOPLANS, INC.	Own		Tax Identification Number	Domestic	80,000.00
1	5/F RUFINO PLAZA, AYALA AVE. COR. V.A. RUFINO ST., MAKATI CITY Metropolitan Manila	812-9015-256		003-829-244-000	PHILIPPINES	FTX
	STMT-E					
CHBC1000018	CHINA BANKING CORPORATION	Client		Tax Identification Number	Domestic	50,000.00
2	8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLA ST., MAKATI CITY Metropolitan Manila	885-5854		000-444-210-000.K3	PHILIPPINES	PH10
		1226				
CITI1000000	CITIBANK N.A.	Own		Tax Identification Number	Foreign	167,389,604.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila			8947841	946 PHILIPPINES	FMX1
		1200				
CITI1000010	CITIBANK N.A.	Client		Tax Identification Number	Domestic	5,604,664.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila			8947841	1100 PHILIPPINES	NWT
		1200				
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own		Tax Identification Number	Foreign	365,129,153.00
1	26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila			8946970 DEUB1	PHILIPPINES	FMX1

		1226				
DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own		Tax Identification Number	Domestic	1,680,650.00
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila	894-6970			949 PHILIPPINES	NWT
		1226				
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	Client		Certificate Of Incorporation	Domestic	8,463,274.00
1	23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila		8946989	000-449-586-000	PHILIPPINES	PH10
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM Own			Tax Identification Number	Domestic	2,599,624.00
1	GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila	891-6346			974 PHILIPPINES	NWT
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own		Tax Identification Number	Foreign	148,772,468.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	0	8145200		951 PHILIPPINES	FMX1
		1200				
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own		Tax Identification Number	Domestic	20,656,156.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	814-5200			952 PHILIPPINES	NWT
		1200				
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF Client			Tax Identification Number	Domestic	3,651,250.00
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203		1054 -	PHILIPPINES	NWT
HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTClient			Certificate Of Incorporation	Domestic	5,405,886.00
1	IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila	582-1875		1054..	PHILIPPINES	NWT
		1226				
HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTClient			Certificate Of Incorporation	Domestic	10,493,050.00
1	IL CORPORATE CENTRE, INSULAR LIFE DRIVE FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila		7711915	1054..	PHILIPPINES	NWT

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HSBC3000000	THE HONGKONG & SHANGHAI BANKING COR LTD. -OWN ACCOUNT	Own	Tax Identification Number	Foreign	8.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	636-7370		953 PHILIPPINES	FMX1
		1200			
HSBC4000000	THE HONGKONG & SHANGHAI BANKING COR LTD. -OWN ACCOUNT	Own	Tax Identification Number	Domestic	2.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	636-7370		954 PHILIPPINES	PH10
		1200			
NICKEL00000	NICKEL ASIA CORPORATION		Certificate Of Incorporation		220.00
1	6TH FLOOR, NAC BUILDING 143 DELA ROSA COR. ADELANTADO STREET LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila		8926669 no id - Nickel Asia Corp.	PHILIPPINES	
OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	Own	Tax Identification Number	Domestic	236,000.00
1	25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila	884-1225		1007 PHILIPPINES	NWT
		1226			
PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	Client	Tax Identification Number	Domestic	698,252.00
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila		8930373 899'	PHILIPPINES	NWT
PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	Client	Tax Identification Number	Domestic	417,748.00
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila		8930373	899 PHILIPPINES	PH10
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	Own	Tax Identification Number	Domestic	65,814.00
1	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila	899-3485		901 PHILIPPINES	NWT
		1200			
PF841000000	SSS PROVIDENT FUND	Own	Certificate Of Incorporation	Domestic	1,344,700.00
1	8F SSS BLDG. EAST AVENUE, DILIMAN QUEZO CITY	920-6401	PF841000000	PHILIPPINES	NWT

PNBC2000000	Metropolitan Manila PNB-TBG T-10820	Own		Tax Identification Number	Domestic	9,811,200.00
1	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila			5263059	986 PHILIPPINES	NWT
		1300				
PNBC2000001	PNB-TBG T-10820	Client		Certificate Of Incorporation	Domestic	24,248,000.00
1	PNB FINANCIAL CENTER 3RD FLOOR TRUST BANKING MACAPAGAL BOULEVARD, PASAY CITY Metropolitan Manila	573-4662		PNBC2000001	PHILIPPINES	NWT
	STMT-E					
PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	Own		Tax Identification Number	Domestic	2,200,000.00
1	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila	632-3000			929 PHILIPPINES	NWT
		1550				
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	Own		Tax Identification Number	Domestic	3,750.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila			8783326	987 PHILIPPINES	PH10
SCBK1000000	STANDARD CHARTERED BANK	Own		Tax Identification Number	Foreign	79,201,258.00
1	6756 Ayala Avenue Makati City Metropolitan Manila	878-2879			957 PHILIPPINES	FMX1
		1200				
SCBK1000048	STANDARD CHARTERED BANK	Client		Tax Identification Number	Foreign	6.00
1	6756 Ayala Avenue Makati City Metropolitan Manila	878-2879			1015 PHILIPPINES	FMX1
		1200				
SCTD1000000	MBTC - TRUST BANKING GROUP	Own		Tax Identification Number	Domestic	274,902.00
1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	894-8888			990 PHILIPPINES	NWT
		1200				
SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	Client		Certificate Of Incorporation	Domestic	60,000.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	857-5299		SCTD1000042	PHILIPPINES	NWT
	STMT-E					
SSSI1000000	SOCIAL SECURITY SYSTEM	Own		Tax Identification Number	Domestic	106,145,024.00
1	SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila	926-1644			994 PHILIPPINES	NWT
		0				
SSSI1000001	SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES' COMPENSATION	Client		Tax Identification Number	Domestic	6,569,000.00

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COMMISSION FUND (SSS ASSIGNED TO EC FUN
C/O GRD FLR., SSS MAIN OFFICE TREASURY
DIVISION, EAST AVENUE, DILIMAN, QUEZON
CITY
Metropolitan Manila
STMT-E

920-6401-5139

SSSI1000001

PHILIPPINES

NWT

Total Holdings

:

5,338,068,492.00