

#### SECURITIES & EXCHANGE COMMISSION Philippine Convention Center Secretariat Building PICC Complex, Roxas Blvd.

Pasay City

	Attention:	Mr. Vicente Graciano P. Felizmenio, Jr. Director, Market and Securities Regulation Department
<b>THE PHILIPPINE ST</b> 6 <sup>th</sup> Floor PSE To 5th Avenue corr Bonifacio Globo	wer ner 28th Street	

Attention: Ms. Janet A. Encarnacion Head, Disclosure Department

> Mr. Norberto T. Moreno Jr. Officer-In-Charge, Listings Department

#### Re: Top 100 Stockholders as of June 2021

Ladies and Gentlemen:

Pursuant to Section 17.12, Article VII of the Consolidated Listing and Disclosure Rules, please find attached the list of the Top 100 Stockholders of Pilipinas Shell Petroleum Corporation (the "Corporation") as of 30 June 2021 as submitted by its Stock and Transfer Agent, Rizal Commercial Banking Corporation. This submission also includes the report from the Philippine Dealing System Holdings Corp.

Further, in compliance with the Amendment to List of Top 100 Shareholders, kindly refer to the additional details on the capital structure of the Corporation:

Number of Issued and Outstanding Common Shares	1,681,058,291
Number of Treasury Common Shares, if any	67,614,089
Number of Outstanding Common Shares	1,613,444,202
Number of Listed Common Shares	1,681,058,291
Number of Lodged Common Shares	355,944,870
PCD Nominee - Filipino	199,374,190
PCD Nominee - Non-Filipino	1 <i>56,570,6</i> 80
Number of Certificated Common Shares	1,325,113,421

We trust that this report is compliant with your requirements.

Very truly yours,

ELLIE CHRIS C. NAVARRA Corporate Secretary

14 July 2021

# PILIPINAS SHELL PETROLEUM CORPORATION Top 100 Shareholders As of June 30, 2021

OLINAME		
	OUTSTANDING SHARES	
1 SHELL OVERSEAS INVESTMENTS B.V.	890,860,212.00	
2 The Insular Life Assurance Company, Ltd.	255,452,325.00	
3 PCD NOMINEE CORP - FILIPINO	199,374,190.00	
4 PCD NOMINEE CORP - NON-FILIPINO	156,570,680.00	
5 Spathodea Campanulata Inc.	67,184,265.00	
6 Rizal Commercial Banking Corporation	28,863,475.00	
7 VICTORIA L. ARANETA PROPERTIES, INC	2,312,245.00	
8 PAN MALAYAN MANAGEMENT & INVESTMENT	1,298,536.00	0.080482
CORPORATION		
9 Gregorio Araneta III	1,177,720.00	
10 Miguel P. De Leon	817,447.00	
11 Nieva Paz L. Erana	665,970.00	0.041276
12 Maria Lina A. de Santiago	467,541.00	0.028978
13 E. Zobel Inc.	329,785.00	
14 HOMER LEE ANTE AND/OR SARA JEM MAGGAY ANTE	300,000.00	0.018594
15 Margarita J. Ortoll	298,500.00	
16 TERESA VELASQUEZ FERNANDEZ	294,057.00	
17 LEON, MIGUEL P. DE	272,459.00	
18 MAGDALENO B. ALBARRACIN JR. OR TRINIDAD M.	250,000.00	0.015495
ALBARRACIN		
19 HENRY O. CHUSUEY	215,000.00	0.013326
20 JOSE ARANETA ALBERT	203,877.00	
21 Jordan M. Pizarras	168,881.00	
22 Oriental Petroleum and Minerals Corporation	160,489.00	
23 HOLIGORES, GABRIEL A.	158,306.00	
24 Catherine Anne B. Server	146,931.00	
25 Benigno Antonio de la Vega	137,525.00	
26 Consuelo Angela de la Vega	137,525.00	
27 Susana Katrina de la Vega	137,525.00	
28 Antonio A. Albert	134,508.00	
29 Consuelo A. Samson	132,885.00	
30 Maria Victoria A. de Concepcion	129,648.00	0.008035
31 Angelynne Marie B. Espino	129,605.00	0.008033
32 Anna Asuncion B. Legaspi	129,605.00	0.008033
33 Aurora P. Barretto	129,605.00	0.008033
34 FIRST INTEGRATED CAPITAL SECURITIES, INC.	128,000.00	0.007933
35 Javier L. Velasquez	126,173.00	0.007820
36 HOLIGORES, KATRINA A.	123,307.00	0.007642
37 Carolina J. Ortoll	114,833.00	0.007117
38 Paul Andrew B. Trillana	112,473.00	0.006971
39 MECHATRENDS CONTRACTORS CORPORATION	100,000.00	0.006198
40 MICHAEL DE LEON ESCALER	100,000.00	0.006198
41 Patricia Angela B. Trillana	98,860.00	0.006127
42 Jose Antonio T. Banson	96,258.00	0.005966
43 ONOFRE BANSON JR.	96,258.00	0.005966
44 Ma. Carmen B. Lee	96,258.00	0.005966
45 Ana B. Pastelero	96,258.00	0.005966
46 PIZARRAS, JORDAN MATIG-A	90,000.00	0.005578
47 Carlos O. Villa-Abrille	89,089.00	0.005522
48 Metropolitan Bank & Trust Company	87,893.00	0.005448
49 JOSEPH WILKIE B. ONG JR.	86,319.00	
50 Nieves Margarita B. Ong	86,319.00	
51 MARIA TERESA B. ONG	86,195.00	
52 Augusto Tomas P. Barretto	82,562.00	0.005117

53 Ma Victoria O. Bermejo	82,501.00	0.005113
54 MARIA CECILIA O. SY	82,501.00	0.005113
55 PIZARRAS, JORDAN M.	82,500.00	0.005113
56 Lydia de Leon-Sison	74,222.00	0.004600
57 Regina P. Mojica	66,533.00	0.004124
58 MA. KATRINA P. CHAMSAY	66,533.00	0.004124
59 ERIC D. LIMSUI	66,000.00	0.004091
60 MICHAEL FRANCIS EALA & ROSEMARIE EALA	64,000.00	0.003967
61 Ma. Teresa A. Pineda	57,713.00	0.003577
62 Angelique B. Perez	51,996.00	0.003223
63 F. Manosa, Inc.	50,423.00	0.003125
64 ONG, HENRY C.	50,000.00	0.003099
65 Rosanna Isabel Tuason	46,441.00	0.002878
66 Francisco T. Papa	46,146.00	0.002860
67 Sanfil Management Corporation	44,563.00	0.002762
68 Ane Miren A. Preysler	40,867.00	0.002533
69 Mikel A. Achaval	40,867.00	0.002533
70 Jon A. Achaval	40,864.00	0.002533
71 MA. ELENA ORTOLL-MIJARES	37,380.00	0.002317
72 ROBERT M. LEE AND KUJA P. LEE AND ROGLEN	34,000.00	0.002107
HSUTIEN P. LEE AND FRANKLIN TAM P. LEE	- ,	
73 Robert A. Singh	32,471.00	0.002013
74 Ma. Carmen Alcuaz	31,919.00	0.001978
75 CROSLO HOLDINGS CORPORATION	30,000.00	0.001859
76 ROBERT M. AND KUJA AND ROGLEN HSUTIEN AND	30,000.00	0.001859
FRANKLIN TAM LEE		
77 Agustin M. Perdices	28,902.00	0.001791
78 Lorenzo S. Sarmiento	28,547.00	0.001769
79 Pablo S. Sarmiento	28,547.00	0.001769
80 Victoneta Investment Corporation	27,967.00	0.001733
81 ELSON JOSE S. DAGONDON AND/OR NINA S.	27,900.00	0.001729
DAGONDON		
82 HENRY CANEGA ONG OR MARY ROSE MIGUEL ONG	27,610.00	0.001711
83 Ma. Lourdes Villa-Cabuang	26,530.00	0.001644
84 Bayanikasan Research Foundation	25,883.00	0.001604
85 Ma. Isabel M. Tanjutco	25,226.00	0.001563
86 JTQ Securities Corporation	25,017.00	0.001551
87 Mercedes A. Tuason	25,001.00	0.001550
88 Ma. Inmaculada Z. Ortoll-Mutuc	25,000.00	0.001549
89 PHILIPPINE BRITISH ASSURANCE COMPANY, INC.	25,000.00	0.001549
90 ANDROLEPIS MANAGEMENT INC.	23,475.00	0.001455
91 ANACYCLUS MANAGEMENT INC.	23,475.00	0.001455
92 ALDROVANDA MANAGEMENT INC.	23,475.00	0.001455
93 ALPHITONIA MANAGEMENT INC.	23,475.00	0.001455
94 Carmen A. de Segovia	22,922.00	0.001421
95 MONTOYA, REYŇALDO P.	21,500.00	0.001333
96 UP ENGINEERING RESEARCH AND DEVELOPMENT	20,000.00	0.001240
FOUNDATION, INC.	,	• • • • • • • • • • • • • • • • • • •
97 CHERRUBIN DEN TE CHUA	20,000.00	0.001240
98 Roberto V. Lim	17,918.00	0.001111
99 JORDAN MATIG-A PIZARRAS	17,250.00	0.001069
100 Gabriel G. De Leon	16,286.00	0.001009
	,	

Prepared by:

Larnie Mari B. Vida Operations Officer

Approved by: Antonio B. Madrid, Jr. Operations Manager

## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - SHLPH00000000

Business Date: June 30, 2021 BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	87,144,725
STANDARD CHARTERED BANK	30,958,400
COL Financial Group, Inc.	20,441,915
BPI SECURITIES CORPORATION	19,434,107
GOVERNMENT SERVICE INSURANCE SYSTEM	15,823,930
CITIBANK N.A.	14,321,954
MAYBANK ATR KIM ENG SECURITIES, INC.	13,033,211
PAPA SECURITIES CORPORATION	12,802,226
SB EQUITIES,INC.	11,151,105
VALUE QUEST SECURITIES CORPORATION	11,147,391
DEUTSCHE BANK MANILA-CLIENTS A/C	10,013,070
BDO SECURITIES CORPORATION	9,611,348
UOB KAY HIAN SECURITIES (PHILS.), INC.	8,663,700
SOCIAL SECURITY SYSTEM	7,787,600
PLATINUM SECURITIES, INC.	7,218,300
DEUTSCHE BANK MANILA-CLIENTS A/C	6,910,568
ABACUS SECURITIES CORPORATION	6,504,429
FIRST METRO SECURITIES BROKERAGE CORP.	5,484,690
RCBC SECURITIES, INC.	4,664,724
AB CAPITAL SECURITIES, INC.	3,063,548
GUILD SECURITIES, INC.	2,815,390
YAO & ZIALCITA, INC.	2,286,552
SECURITIES SPECIALISTS, INC.	2,165,282
BELSON SECURITIES, INC.	2,074,580
STRATEGIC EQUITIES CORP.	1,809,599
PHILIPPINE EQUITY PARTNERS, INC.	1,804,621
E. CHUA CHIACO SECURITIES, INC.	1,797,980
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,659,366
WEALTH SECURITIES, INC.	1,333,801
G.D. TAN & COMPANY, INC.	1,303,218
NEW WORLD SECURITIES CO., INC.	1,270,200
UNICAPITAL SECURITIES INC.	1,201,155
AP SECURITIES INCORPORATED	1,064,990
EVERGREEN STOCK BROKERAGE & SEC., INC.	916,180
SunSecurities, Inc.	913,790
MBTC - TRUST BANKING GROUP	870,802
QUALITY INVESTMENTS & SECURITIES CORPORATION	834,700
PNB SECURITIES, INC.	830,280
R. S. LIM & CO., INC.	809,970
RTG & COMPANY, INC.	809,010
MERIDIAN SECURITIES, INC.	771,350
SUMMIT SECURITIES, INC.	723,494
DIVERSIFIED SECURITIES, INC.	669,580
F. YAP SECURITIES, INC.	659,370
PHILSTOCKS FINANCIAL INC	651,657
SOLAR SECURITIES, INC.	639,470
ANSALDO, GODINEZ & CO., INC.	584,410
LUCKY SECURITIES, INC.	577,210

CTS GLOBAL EQUITY GROUP, INC.         \$098.00           EASTERN SECURITIES DEVELOPMENT CORPORATION         482,740           CAMPOS, LANUZA & COMPANY, INC.         474,024           WESTLINK GLOBAL EQUITIES, INC.         4460,710           DAVID GO SECURITIES CORP.         459,500           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         459,191           SARANGANI SECURITIES, INC.         447,610           GLOBALINKS SECURITIES, INC.         447,610           CHINA BANKING CORPORATION - TRUST GROUP         422,500           CHINA BANK SECURITIES, INC.         341,820           CHINA BANK SECURITIES CORPORATION INTES CORPORATION         370,640           ITRA -INVEST SECURITIES, INC.         341,820           EAGLE EQUITIES, INC.         341,820           EAGLE EQUITIES, INC.         323,400           INTRA -INVEST SECURITIES, INC.         314,20           A. T. DE CASTRIES CORP.         323,338           FIRST ORIENT SECURITIES, INC.         314,20           B. H. CHUA SECURITIES CORP.         313,420           R. CONUTO SECURITIES, INC.         314,320           SALUBAUKY SECURITIES, INC.         314,320           R. CONUTO SECURITIES, INC.         314,320           S. H. CHUA SECURITIES, INC.         322,430           SA	BPNAME	HOLDINGS
EASTERN SECURITIES DEVELOPMENT CORPORATION         482,740           CAMPOS, LANUZA & COMPANY, INC.         474,024           WESTLINK GLOBAL EQUITIES, INC.         460,710           DAVID GO SECURITIES CORP.         459,500           HE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         459,111           SARAMGANI SECURITIES, INC.         477,610           GLOBALINKS SECURITIES, INC.         472,500           GEGINA CAPITAL DEVELOPMENT CORPORATION         376,655           CHINA BANK ING CORPORATION - TRUST GROUP         428,230           REGINA CAPITAL DEVELOPMENT CORPORATION         376,040           INTRA-INVEST SECURITIES, INC.         324,860           A.T. DE CASTRAL DEVELOPMENT CORPORATION         376,610           MIRA-INVEST SECURITIES, INC.         324,800           A.T. DE CASTRO SECURITIES CORP.         323,358           FIRST ORIENT SECURITIES, INC.         313,420           S. H. CHUA SECURITIES CORPORATION         317,600           CLSA PHILIPPINES, INC.         313,420           R. COVIUTO SECURITIES CORPORATION         313,420           SALISBURY BKY SECURITIES CORPORATION         313,420           SALISBURY BKY SECURITIES, INC.         313,420           R. ODIENT SECURITIES, INC.         323,585           SALISBURY BKY SECURITIES, INC.		
CAMPOS, LANUZA & COMPANY, INC.         474,024           WESTLINK GLOBAL EQUITIES, INC.         460,710           DAVID GO SECURITIES CORP.         459,191           SRAINGAN SECURITIES, INC.         440,500           GLOBALINKS SECURITIES, INC.         440,500           GLOBALINKS SECURITIES, INC.         440,500           GLOBALINKS SECURITIES, INC.         442,200           GLOBALINKS SECURITIES, INC.         428,230           GLINA BANKING CORPORATION - TRUST GROUP         427,500           REGINA CAPITAL DEVELOPMENT CORPORATION         370,440           INTRA-INVEST SECURITIES, INC.         341,820           EAGLE EQUITIES, INC.         322,430           A. T. DE CASTRO SECURITIES CORP.         323,400           A. T. DE CASTRO SECURITIES, CORP.         322,430           B. H. CHUA SECURITIES CORP.         314,242           R. COVIUTO SECURITIES, INC.         312,420           R. COVIUTO SECURITIES, INC.         312,420           R. COVIUTO SECURITIES, CORPORATION         311,420           R. COVIUTO SECURITIES, CORPORATION         312,420           R. COVIUTO SECURITIES, CORPORATION         312,420           STADARD SECURITIES, INC.         322,430           B. H. CHUAS SECURITIES, INC.         322,500           STANDARD SECURI		, , , , , , , , , , , , , , , , , , , ,
WESTLINK GLOBAL EQUITIES, INC.         460,710           DAVID GO SECURITIES CORP.         459,500           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         459,191           SARANGANI SECURITIES, INC.         443,610           CIOBALINES SECURITIES, INC.         428,230           CHINA BANKING CORPOATION - TRUST GROUP         428,230           CHINA BANKING CORPOATION - TRUST GROUP         428,230           CHINA BANKING CORPOATION - TRUST GROUP         427,500           REGINA CAPITAL DEVELOPMENT CORPORATION         376,655           CHINA BANK SECURITIES CORPORATION         341,820           INTRA-INVEST SECURITIES CORPORATION         341,820           A. T. DE CASTRUS SECURTIES CORP.         323,358           A. T. DE CASTRUES CORPORATION         317,600           CLES PHILIPPINES, INC.         313,420           A. T. DE CASTRUES CORPORATION         317,600           CLES PHILIPPINES, INC.         313,420           R. COVITUTO SECURTITES CORPORATION         317,600           CLES ORDITIES CORPORATION         309,303           SALISBURY BK'T SECURTIES, INC.         313,420           R. COVITUR SECURTIES, INC.         329,500           SALSBURY BK'T SECURTIES, INC.         329,500           SALSBURY BK'T SECURTIES, INC.         326,949 </td <td></td> <td></td>		
DAVID GO SECURTIES CORP.         459,500           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         440,500           GLOBALINKS SECURITIES, INC.         440,500           GLOBALINKS SECURITIES, INC.         442,230           CHINA BANKING CORPORATION - TRUST GROUP         427,500           REGINA CAPITAL DEVELOPMENT CORPORATION         370,040           INTRA-INVEST SECURITIES, INC.         341,820           CHINA BANK SECURITIES CORP.         323,400           A. T. DE CASTRO SECURITIES, CORP.         323,340           A. T. DE CASTRO SECURITIES CORP.         323,400           RENT ORIENT SECURITIES, INC.         322,430           B. H. CHUJ SECURITIES CORP.         313,420           C. CONUTO SECURITIES, INC.         312,570           UCPB GENERAL INSURANCE CO., INC.         312,570           SALISBURY BEST SECURITIES, INC.         266,909           SALISBURY BEST SECURITIES, INC.         269,909           SALISBURY BEST SECURITIES, INC.         229,200           STANDAS SECURITIES, INC.         229,500		,
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         449,500           SARANGANI SECURITIES, INC.         443,7610           CIDBALINKS SECURITIES, INC.         437,610           TOWER SECURITIES, INC.         427,500           REGINA CAPITAL DEVELOPMENT CORPORATION         376,650           CHINA BANKING CORPORATION - TRUST GROUP         427,500           REGINA CAPITAL DEVELOPMENT CORPORATION         376,640           INTRA-INVEST SECURITIES CORPORATION         322,430           ACT. DE CASTRO SECURITIES CORP.         323,400           A. T. DE CASTRO SECURITIES CORP.         322,430           A. T. DE CASTRO SECURITIES CORP.         322,430           A. T. DE CASTRO SECURITIES CORP.         312,430           A. T. DE CASTRO SECURITIES CORPORATION         317,600           CLSA PHILIPPINES, INC.         312,430           A. T. DE CASTRO SECURITIES, INC.         312,430           A. T. DE CASTRO SECURITIES, INC.         312,420           COPUTO SECURITIES, INC.         312,430           A. T. DE CASTRO SECURITIES, INC.         312,420           SALISBURY BKT SECURITIES (NC.         312,420           SALISBURY BKT SECURITIES, INC.         312,420           SALISBURY BKT SECURITIES, INC.         322,430           SALSECURITIES, INC.         326,456		
SARAMGAMI SECURITIES, INC.         440,500           GLOBALINKS SECURITIES, INC.         428,230           CHINA BANKING CORPORATION - TRUST GROUP         428,230           CHINA BANKING CORPORATION - TRUST GROUP         427,500           GEIONA CAPITAL DEVELOPMENT CORPORATION         376,655           CHINA BANK SECURITIES, INC.         341,820           BAGLE EQUITIES, INC.         322,358           GEGINA CAPITIES, INC.         322,450           A. T. DE CASTRO SECURITIES CORP.         323,450           A. T. DE CASTRO SECURITIES CORP.         322,430           A. T. DE CASTRO SECURITIES CORP.         313,420           R. COYIUTO SECURITIES, INC.         313,420           R. COYIUTO SECURITIES, INC.         313,420           R. COYIUTO SECURITIES, INC.         312,570           UCPB GENERAL INSURANCE CO., INC.         313,420           R. COYIUTO SECURITIES CORPORATION         306,733           ASTRA SECURITIES CORPORATION         289,000           S.J. ROXAS & CO., INC.         269,090           STANDARD SECURITIES CORPORATION         299,200           S.J. ROXAS & CO., INC.         269,990           STANDARD SECURITIES, INC.         225,494           INTON SECURITIES, INC.         229,500           INVESTORS SECURITIES, INC. <td></td> <td></td>		
GLOBALINKS SECURITIES & STOCKS, INC.         437,610           TOWER SECURITIES, INC.         428,230           CHINA BARKING CORPORATION - TRUST GROUP         427,500           REGINA CAPITAL DEVELOPMENT CORPORATION         370,640           INTRA-INVEST SECURITIES CORPORATION         370,040           INTRA-INVEST SECURITIES, INC.         341,820           EAGLE EQUITIES, INC.         322,430           A. T. DE CASTRO SECURITIES CORP.         323,340           A. T. DE CASTRO SECURITIES CORP.         323,358           FIRST ORIENT SECURITIES CORP.         313,420           R. CHUA SECURITIES, INC.         313,420           R. CONJUTO SECURITIES, INC.         313,420           R. CONJUTO SECURITIES, INC.         309,930           SALISBURY BKT SECURITIES CORPORATION         306,739           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         299,200           STANDARD SECURITIES CORPORATION         288,000           S.J. ROXAS & CO., INC.         265,949           ASTRA SECURITIES, INC.         225,404           ASTRA SECURITIES, INC.         225,404           ASTRA SECURITIES, INC.         225,404           ASTRA SECURITIES, INC.         228,900           S.J. ROXAS & CO., INC.         225,404           ASTRA SECURITIE		
CHINA BANKING CORPORATION TRUST GROUP         427,500           REGINA CAPITAL DEVELOPMENT CORPORATION         376,655           CHINA BANK SECURITIES CORPORATION         370,040           INTRA-INVEST SECURITIES, INC.         341,820           EAGLE EQUITIES, INC.         323,400           A. T. DE CASTRO SECURITIES CORP.         323,400           A. T. DE CASTRO SECURITIES CORP.         323,400           B. H. CHUA SECURITIES CORPORATION         317,600           CLSA PHILIPPINES, INC.         312,270           UCPB GENERAL INSURANCE CO., INC.         312,2570           UCPB GENERAL INSURANCE CO., INC.         312,2570           UCPB GENERAL INSURANCE CO., INC.         306,739           SALISBURY BKT SECURTIES CORPORATION         306,739           SALISBURY BKT SECURTIES CORPORATION         299,200           STANDARD SECURITIES CORPORATION         298,000           SJ. ROXAS & CO., INC.         225,404           ASTRA SECURITIES, INC.         229,000           STANDARD SECURITIES, INC.         229,000           SUROSTAS SECURITIES, INC.         229,000           STANDARD SECURITIES, INC.         229,000           SUROSTAS & CO., INC.         229,000           SUROSTAS & CO., INC.         229,000           UPF2, UCSIN, LEDESMA & CO.	· · · · · · · · · · · · · · · · · · ·	437,610
CHINA BANKING CORPORATION TRUST GROUP         427,500           REGINA CAPITAL DEVELOPMENT CORPORATION         376,655           CHINA BANK SECURITIES CORPORATION         370,040           INTRA-INVEST SECURITIES, INC.         341,820           EAGLE EQUITIES, INC.         323,400           A. T. DE CASTRO SECURITIES CORP.         323,400           A. T. DE CASTRO SECURITIES CORP.         323,400           B. H. CHUA SECURITIES CORPORATION         317,600           CLSA PHILIPPINES, INC.         312,270           UCPB GENERAL INSURANCE CO., INC.         312,2570           UCPB GENERAL INSURANCE CO., INC.         312,2570           UCPB GENERAL INSURANCE CO., INC.         306,739           SALISBURY BKT SECURTIES CORPORATION         306,739           SALISBURY BKT SECURTIES CORPORATION         299,200           STANDARD SECURITIES CORPORATION         298,000           SJ. ROXAS & CO., INC.         225,404           ASTRA SECURITIES, INC.         229,000           STANDARD SECURITIES, INC.         229,000           SUROSTAS SECURITIES, INC.         229,000           STANDARD SECURITIES, INC.         229,000           SUROSTAS & CO., INC.         229,000           SUROSTAS & CO., INC.         229,000           UPF2, UCSIN, LEDESMA & CO.	TOWER SECURITIES, INC.	428,230
REGINA CAPITAL DEVELOPMENT CORPORATION         376.655           CHINA BANK SECURITIES CORPORATION         370.040           INTRA-INVEST SECURITIES, INC.         341.820           EAGLE EQUITIES, INC.         323.400           A. T. DE CASTRO SECURITIES CORP.         323.358           FIRST ORIENT SECURITIES CORP.         323.358           FIRST ORIENT SECURITIES CORPORATION         317,600           CLSA PHILIPPINES, INC.         312,570           UCPB GENERAL INSURANCE CO., INC.         312,570           SALISBURY BKT SECURITIES CORPORATION         306,739           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         299,200           SALISBURY BKT SECURITIES CORPORATION         208,000           SALISBURY BKT SECURITIES CORPORATION         299,500           SALISBURY BKT SECURITIES CORPORATION         299,500           INVESTORS SECURITIES, INC.         229,500           INTON SECURITIES, INC.         219,439 <tr< td=""><td></td><td>, , , , , , , , , , , , , , , , , , , ,</td></tr<>		, , , , , , , , , , , , , , , , , , , ,
CHINA BANK SECURTIES CORPORATION         370,40           INTRA-INVEST SECURITIES, INC.         341,820           EAGLE EQUITES, INC.         323,386           MERCANTILE SECURITIES CORP.         323,340           A. T. DE CASTRO SECURITIES CORP.         323,340           B. H. CHUA SECURITIES CORP.         323,348           B. H. CHUA SECURITIES CORPORATION         311,400           CLSA PHILIPPINES, INC.         322,430           B. A. COVILOT SECURITIES, INC.         313,420           CASTRO SECURITIES CORPORATION         313,420           CADE EQUITIES CORPORATION         306,739           SALISBURY BKT SECURITIES CORPORATION         306,739           SALISBURY BKT SECURITIES CORPORATION         299,200           STANDARD SECURITIES CORPORATION         298,000           S.J. ROXAS & CO., INC.         265,494           ASTRA SECURITIES, INC.         225,400           STAR SECURITIES, INC.         225,400           INVESTORS SECURITIES, INC.         225,740           LOPEZ, LOCSIN, LEDESMA & CO., INC.         214,450           HDI SECURITIES, INC.         214,450           HDI SECURITIES, INC.         214,450           HDI SECURITIES, INC.         214,450           HDI SECURITIES, INC.         214,450 <t< td=""><td>REGINA CAPITAL DEVELOPMENT CORPORATION</td><td></td></t<>	REGINA CAPITAL DEVELOPMENT CORPORATION	
INTRA-INVEST SECURITIES, INC.         341,820           EAGLE EQUITIES, INC.         326,860           MERCANTLE SECURITIES CORP.         323,400           A. T. DE CASTRO SECURITIES CORP.         323,358           FIRST ORIENT SECURITIES CORPORATION         317,600           CLAD SECURITIES, INC.         313,420           R. COVILOTO SECURITIES, INC.         313,420           R. COVILOTO SECURITIES, INC.         313,420           QCPB GENERAL INSURANCE CO., INC.         309,930           SALISBURY BKT SECURTIES CORPORATION         306,739           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         299,200           STANDARD SECURITIES CORPORATION         288,000           SJ. ROXAS & CO, INC.         265,494           ASTRA SECURTIES CORPORATION         299,200           SJ. ROXAS & CO, INC.         265,494           ASTRA SECURTIES, INC.         229,200           REGIS PARTNERS, INC.         229,200           NUESTORS SECURITIES, INC.         229,200           NUESTORS SECURITIES, INC.         229,200           STROT SECURITIES, INC.         229,200           STROTON SECURITIES, INC.         229,200           INTON SECURITIES, INC.         229,200           INTES SECURITIES, INC.         229,200 <td>CHINA BANK SECURITIES CORPORATION</td> <td></td>	CHINA BANK SECURITIES CORPORATION	
MERCANTILE SECURITIES CORP.         323,400           A. T. DE CASTRO SECURITIES CORP.         323,358           IRST ORIENT SECURITIES CORPORATION         317,600           CLSA PHILIPPINES, INC.         313,420           R. COVIUTO SECURITIES, INC.         312,570           UCPB GENERAL INSURANCE CO., INC.         309,330           SALISBURY BKT SECURITIES CORPORATION         306,739           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         299,200           STANDARD SECURITIES CORPORATION         288,000           SJ. ROXAS & CO., INC.         269,990           REGIS PARTMERS, INC.         265,494           STRA SECURITIES CORPORATION         229,200           INVESTORS SECURITIES, INC.         229,900           NEGIS PARTMERS, INC.         265,494           STRA SECURITIES, INC.         229,900           INVESTORS SECURITIES, INC.         225,740           LOPEZ, LOCSIN, LEDESMA & CO., INC.         219,439           A & SECURITIES, INC.         212,450           VU & COMPANY, INC.         212,450           VU & COMPANY, INC.         219,230           JSG SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230	INTRA-INVEST SECURITIES, INC.	341,820
A. T. DE CASTRO SECURITIES CORP.         323,358           FIRST ORIENT SECURITIES, INC.         322,430           B. H. CHUA SECURITIES, INC.         331,420           C. CAYULTO SECURITIES, INC.         313,420           R. COYULTO SECURITIES, INC.         312,570           UCPB GENERAL INSURANCE CO., INC.         309,930           SALISBURY BKT SECURITIES CORPORATION         306,739           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         299,200           STANDARD SECURITIES CORPORATION         265,934           ASTRA SECURITIES CORPORATION         265,934           ASTRA SECURITIES CORPORATION         265,930           NESTORS SECURITIES, INC.         229,800           TRITON SECURITIES, INC.         229,800           TRITON SECURITIES, INC.         221,435           UAPEZ, LOCSIN, LEDESMA & CO., INC.         214,450           A & A SECURITIES, INC.         214,450           U & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230 <td>EAGLE EQUITIES, INC.</td> <td>326,860</td>	EAGLE EQUITIES, INC.	326,860
A. T. DE CASTRO SECURITIES, INC.         323,358           FIRST ORIENT SECURITIES, INC.         322,430           B. H. CHUA SECURITIES, INC.         313,420           CLSA PHILIPPINES, INC.         313,420           R. COTULTO SECURITIES, INC.         339,930           SALISBURY BKT SECURITIES CORPORATION         306,739           SALISBURY BKT SECURITIES CORPORATION         298,000           SJ. ROXAS & CO., INC.         269,090           STANDARD SECURITIES CORPORATION         265,494           ASTRA SECURITIES CORPORATION         265,494           ASTRA SECURITIES, INC.         229,080           TRITON SECURITIES, INC.         229,080           TRITON SECURITIES, INC.         214,450           LOPEZ, LOCSIN, LEDESMA & CO., INC.         212,433           A & A SECURITIES, INC.         214,450           LU & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230		, , , , , , , , , , , , , , , , , , , ,
B. H. CHUA SECURITIES CORPORATION         317,600           CLSA PHILIPPINES, INC.         313,420           R. COYIUTO SECURITIES, INC.         312,570           UCPB GENERAL INSURANCE CO., INC.         309,930           SALISBURY BKT SECURITIES CORPORATION         306,739           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         299,200           SJ. ROXAS & CO., INC.         266,090           REGIS PARTNERS, INC.         265,494           ASTRA SECURITIES, INC,         229,200           NUESTORS SECURITIES, INC,         243,800           H. E. BENNETT SECURITIES, INC,         223,980           INVESTORS SECURITIES, INC,         2243,800           INVESTORS SECURITIES, INC,         219,439           AS A SECURITIES, INC,         219,439           VI & COMPANY, INC.         219,439           YU & COMPANY, INC.         200,940           NUBLA SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           JSG SECURITIES, INC.         165,600           MDR SECURITIES, INC.         158,200           ASIASEC EQUITIES, INC.         158,200           JSA SECURITIES, INC.         153,320           JJM BARCELON & CO.,	A. T. DE CASTRO SECURITIES CORP.	323,358
B. H. CHUA SECURITIES CORPORATION         317,600           CLSA PHILIPPINES, INC.         313,420           R. COYIUTO SECURITIES, INC.         312,570           UCPB GENERAL INSURANCE CO., INC.         309,930           SALISBURY BKT SECURITIES CORPORATION         306,739           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         299,200           SJ. ROXAS & CO., INC.         266,090           REGIS PARTNERS, INC.         265,494           ASTRA SECURITIES, INC,         229,200           NUESTORS SECURITIES, INC,         243,800           H. E. BENNETT SECURITIES, INC,         223,980           INVESTORS SECURITIES, INC,         2243,800           INVESTORS SECURITIES, INC,         219,439           AS A SECURITIES, INC,         219,439           VI & COMPANY, INC.         219,439           YU & COMPANY, INC.         200,940           NUBLA SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           JSG SECURITIES, INC.         165,600           MDR SECURITIES, INC.         158,200           ASIASEC EQUITIES, INC.         158,200           JSA SECURITIES, INC.         153,320           JJM BARCELON & CO.,	FIRST ORIENT SECURITIES, INC.	322,430
R. COYIUTO SECURITIES, INC.         312,570           UCPB GENERAL INSURANCE CO., INC.         309,930           SALISBURY BKT SECURITIES CORPORATION         306,739           SA CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         299,200           STANDARD SECURITIES CORPORATION         298,000           SJ. ROXAS & CO., INC.         266,990           REGIS PARTNERS, INC.         265,494           ASTRA SECURITIES CORPORATION         229,500           INVESTORS SECURITIES, INC.         2243,800           H. E. BENNETT SECURITIES, INC.         225,740           LOPEZ, LOCSIN, LEDESMA & CO., INC.         219,439           A & A SECURITIES, INC.         214,450           U & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         212,450           U & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         199,230           JG SECURITIES, INC.         199,230           JG SECURITIES, INC.         198,200           ALPHA SECURITIES, INC.         199,230           JG SECURITIES, INC.         198,200           ALPHA SECURITIES, INC.         198,200           ASING DE ORO - TRUST BANKING GROUP         155,500           VENTURE SECURITIES, INC.         146,360		317,600
R. COYIUTO SECURITIES, INC.         312,570           UCPB GENERAL INSURANCE CO., INC.         309,930           SALISBURY BKT SECURITIES CORPORATION         306,739           BG CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         299,200           STANDARD SECURITIES CORPORATION         298,000           SJ. ROXAS & CO., INC.         266,994           ASTRA SECURITIES, CORPORATION         265,494           ASTRA SECURITIES, INC.         229,500           INVESTORS SECURITIES, INC.         243,800           LOPEZ, LOCSIN, LEDESMA & CO., INC.         219,439           A & SECURITIES, INC.         214,850           HOI SECURITIES, INC.         214,450           UV & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         212,450           VU & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         199,230           JGS SECURITIES, INC.         199,230           JGS SECURITIES, INC.         199,230           JGS SECURITIES, INC.         198,200           ALPHA SECURITIES, INC.         198,200           ALPHA SECURITIES, INC.         198,200           SIGS SECURITIES, INC.         198,200           NDR SECURITIES, INC.         156,570           VENTURE SECUR	CLSA PHILIPPINES, INC.	313,420
UCPB GENERAL INSURANCE CO., INC.         309,930           SALISBURY BKT SECURITIES CORPORATION         306,739           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         299,200           STANDARD SECURITIES CORPORATION         269,090           REGIS PARTNERS, INC.         265,494           ASTRA SECURITIES CORPORATION         229,500           INVESTORS SECURITIES, INC.         229,080           H. E. BENNETT SECURITIES, INC.         229,080           INVESTORS SECURITIES, INC.         229,080           INVESTORS SECURITIES, INC.         219,439           LOPEZ, LOCSIN, LEDESMA & CO., INC.         214,4850           HDI SECURITIES, INC.         214,4850           YU & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         214,450           YU & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         212,450           YU & COMPANY, INC.         199,230           SG SECURITIES, INC.         199,230           ALPHA SECURITIES, INC.         199,230           SG SECURITIES, INC.         198,200           ANDA SECURITIES, INC.         198,200           ALPHA SECURITIES, INC.         158,200           PINTURE SECURITIES, INC.         158,200	· · · · · · · · · · · · · · · · · · ·	
SALISBURY BKT SECURITIES CORPORATION         306,739           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         299,200           STANDARD SECURITIES CORPORATION         298,000           S.J. ROXAS & CO., INC.         265,494           ASTRA SECURITIES CORPORATION         259,500           INVESTORS SECURITIES, INC.         243,800           I.E. BENNETT SECURITIES, INC.         229,820           TRITON SECURITIES, INC.         229,820           TRITON SECURITIES, INC.         229,820           TRITON SECURITIES, INC.         229,820           TRITON SECURITIES, INC.         214,850           TOPEZ, LOCSIN, LEDESMA & CO., INC.         214,850           YU & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         219,280           YU & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           JGS ESCURITIES, INC.         165,600           VENTURE SECURITIES, INC.         165,500           MAR SECURITIES, INC.         156,570           BANCO DE ORO - TRUST BANKING GROUP         155,500           PNB TRUST BANKING GROUP         155,500           NUB ASECURITIES, INC.         147,681		
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         299,200           STANDARD SECURITIES CORPORATION         269,090           SL, ROXAS & CO., INC.         265,494           ASTRA SECURITIES, INC.         225,500           INVESTORS SECURITIES, INC.         229,080           TRITON SECURITIES, INC.         229,080           TRITON SECURITIES, INC.         229,080           TRITON SECURITIES, INC.         219,439           A & A SECURITIES, INC.         214,850           HDI SECURITIES, INC.         214,850           HDI SECURITIES, INC.         214,450           YU & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           JSG SECURITIES, INC.         192,000           ALPHA SECURITIES, INC.         192,200           ASIASEC EQUITIES, INC.         192,200           JND BACEURITIES, INC.         156,570           VENTURE SECURITIES, INC.         156,570           SANCO DE ORO - TRUST BANKING GROUP         153,200           JAM. BARCELON & CO., INC.         147,681           UCPB SECURITIES, INC.         1		, , , , , , , , , , , , , , , , , , , ,
STANDARD SECURITIES CORPORATION         298,000           S.J. ROXAS & CO., INC.         265,494           STRA SECURITIES CORPORATION         259,500           INVESTORS SECURITIES, INC.         243,800           H. E. BENNETT SECURITIES, INC.         229,080           TRITON SECURITIES CORP.         225,740           LOPEZ, LOCSIN, LEDESMA & CO., INC.         219,439           A A SECURITIES, INC.         210,450           YU & COMPANY, INC.         210,920           R. NUBLA SECURITIES, INC.         210,920           JS SECURITIES, INC.         210,920           A SECURITIES, INC.         210,943           R. NUBLA SECURITIES, INC.         210,9200           ALPHA SECURITIES, INC.         199,230           JSG SECURITIES, INC.         192,200           ALPHA SECURITIES, INC.         165,600           VENTURE SECURITIES, INC.         165,600           VENTURE SECURITIES, INC.         156,570           BANCO DE ORO - TRUST BANKING GROUP         153,320           J.M. BARCELON & CO., INC.         147,621           UCPB SECURITIES, INC.         147,621           UCPB SECURITIES CORPORATION         146,360           TANSENGCO & CO., INC.         1447,270           CPE SECURITIES CORPORATION	AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	
S.J. ROXAS & CO., INC.         269,090           REGIS PARTNERS, INC.         265,494           ASTRA SECURITIES CORPORATION         259,500           INVESTORS SECURITIES, INC,         243,800           R. E. BENNETT SECURITIES, INC.         229,080           TRITON SECURITIES, INC.         229,080           TRITON SECURITIES, INC.         219,439           A & A SECURITIES, INC.         211,450           VU & COMPANY, INC.         210,940           R. NUBLA SECURITIES, INC.         210,940           R. NUBLA SECURITIES, INC.         210,940           R. NUBLA SECURITIES, INC.         200,940           R. NUBLA SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           JSG SECURITIES, INC.         165,600           VENTURE SECURITIES, INC.         165,600           VENTURE SECURITIES, INC.         158,200           ASIASEC EQUITIES, INC.         156,570           BANCO DE ORO - TRUST BANKING GROUP         155,300           PNB TRUST BANKING GROUP         153,320           J.M. BARCELON & CO., INC.         147,761           UCPB SECURITIES, INC.         147,761           UCPB SECURITIES, INC.         147,761           UCPB SECURITIES CORPORATION         146,36		
REGIS PARTNERS, INC.         265,494           ASTRA SECURITIES CORPORATION         259,500           INVESTORS SECURITIES, INC,         243,800           H. E. BENNETT SECURITIES, INC.         229,080           INTION SECURITIES, INC.         225,740           LOPEZ, LOCSIN, LEDESMA & CO., INC.         219,439           A & A SECURITIES, INC.         214,850           HDI SECURITIES, INC.         212,450           YU & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           ALPHA SECURITIES, INC.         199,230           JSG SECURITIES, INC.         168,100           MDR SECURITIES, INC.         165,600           VENTURE SECURITIES, INC.         158,200           ASIASEC EQUITIES, INC.         156,570           PNB TRUST BANKING GROUP         153,320           J.M. BARCELON & CO., INC.         147,681           UCPB SECURITIES, INC.         1447,270           RCB CRUST & INVESTMENT DIVISION         1446,360           TANSENGCO & CO., INC.         1447,270           PNB TRUST & INVESTMENT DIVISION         1440,290           OPTIMUM SECURITIES CORPORATION <td< td=""><td></td><td></td></td<>		
ASTRA SECURITIES CORPORATION         259,500           INVESTORS SECURITIES, INC,         243,800           H. E. BENNETT SECURITIES, INC.         229,080           TRITON SECURITIES CORP.         225,740           LOPEZ, LOCSIN, LEDESMA & CO., INC.         219,439           A & A SECURITIES, INC.         214,850           HDI SECURITIES, INC.         212,450           YU & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           MDR SECURITIES, INC.         168,100           MDR SECURITIES, INC.         165,600           VENTURE SECURITIES, INC.         158,200           ASIASEC EQUITIES, INC.         156,570           BANCO DE ORO - TRUST BANKING GROUP         153,320           J.M. BARCELON & CO., INC.         147,681           UCPB SECURITIES, INC.         1447,270           RCB TRUST & INVESTMENT DIVISION         146,360           TANSENGCO & CO., INC.         141,900           APEX PHILIPPINES EQUITIES CORPORATION         140,290           OPTIMUM SECURITIES, INC.         134,330           EQUITIES CORPORATION		,
INVESTORS SECURITIES, INC,         243,800           H. E. BENNETT SECURITIES, INC.         229,080           TRITON SECURITIES CORP.         225,740           LOPEZ, LOCSIN, LEDESMA & CO., INC.         219,439           A & A SECURITIES, INC.         214,850           PU & COMPANY, INC.         212,450           YU & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           MDR SECURITIES, INC.         199,200           ALPHA SECURITIES, INC.         192,000           ALPHA SECURITIES, INC.         165,600           VENTURE SECURITIES, INC.         158,200           ASIASEC EQUITIES, INC.         158,200           ASIASEC EQUITIES, INC.         158,200           ASIASEC EQUITIES, INC.         155,000           PNB TRUST BANKING GROUP         153,320           J.M. BARCELON & CO., INC.         147,271           UCB SECURITIES, INC.         147,270           RCBC TRUST & INVESTMENT DIVISION         146,360           TANSENGCO & CO., INC.         147,270           APEX PHILIPPINES EQUITIES CORPORATION         140,290           OPTIMUM SECURITIES CORPORATION         1		,
H. E. BENNETT SECURITIES, INC.         229,080           TRITON SECURITIES CORP.         225,740           LOPEZ, LOCSIN, LEDESMA & CO., INC.         219,439           A & A SECURITIES, INC.         214,850           HDI SECURITIES, INC.         212,450           YU & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           JSG SECURITIES, INC.         192,000           ALPHA SECURITIES, INC.         168,100           MDR SECURITIES, INC.         165,660           VENTURE SECURITIES, INC.         156,570           BANCO DE ORO - TRUST BANKING GROUP         155,000           PNB TRUST BANKING GROUP         155,000           PNB TRUST BANKING GROUP         153,320           J.M. BARCELON & CO., INC.         147,261           UCPB SECURITIES, INC.         147,270           RCBC TRUST & INVESTMENT DIVISION         146,360           TANSENGCO & CO., INC.         141,290           OPTIMUM SECURITIES CORPORATION         140,290           OPTIMUM SECURITIES CORPORATION         143,330           EQUITIES CORPORATION         122,536           UVINUORLD SECURITIES, INC.         127,780           CENTURY SECURITIES, INC.		,
TRITON SECURITIES CORP.         225,740           LOPEZ, LOCSIN, LEDESMA & CO., INC.         219,439           A & A SECURITIES, INC.         214,850           HDI SECURITIES, INC.         212,450           YU & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         199,230           JSG SECURITIES, INC.         199,230           JSG SECURITIES, INC.         192,000           ALPHA SECURITIES, INC.         168,100           MDR SECURITIES, INC.         165,600           VENTURE SECURITIES, INC.         158,200           ASIASEC EQUITIES, INC.         156,570           BANCO DE ORO - TRUST BANKING GROUP         155,300           PNB TRUST BANKING GROUP         155,000           N.M. BARCELON & CO., INC.         147,681           UCPB SECURITIES, INC.         147,681           UCPB SECURITIES, INC.         144,300           APEX PHILIPPINES EQUITIES CORPORATION         146,360           TANSENGCO & CO., INC.         141,900           APEX PHILIPPINES EQURITIES, INC.         133,500           TIMSON SECURITIES, INC.         134,330           EQUITIWORLD SECURITIES, INC.         127,780           CENTURY SECURITIES, INC.         127,780           CENTURY SECURITIES, INC.		
LOPEZ, LOCSIN, LEDESMA & CO., INC.         219,439           A & A SECURITIES, INC.         214,850           HDI SECURITIES, INC.         212,450           YU & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         199,230           JSG SECURITIES, INC.         192,000           ALPHA SECURITIES, INC.         192,000           ALPHA SECURITIES, INC.         168,100           MDR SECURITIES, INC.         165,600           VENTURE SECURITIES, INC.         158,200           ASIASEC EQUITIES, INC.         158,200           PANCO DE ORO - TRUST BANKING GROUP         153,320           J.M. BARCELON & CO., INC.         147,681           UCPB SECURITIES, INC.         1447,631           MCB SECURITIES, INC.         144,360           TANSENGCO & CO., INC.         144,360           TANSENGCO & CO., INC.         144,360           TANSENGCO & CO., INC.         144,300           ASECURITIES, INC.         134,330           EQUITIWORLD SECURITIES, CORPORATION         144,330           CENTURY SECURITIES, INC.         134,330           CUPTIMUM SECURITIES, INC.         127,780           CENTURY SECURITIES, INC.         122,536           LUYS SECURITIES, INC.         122,536 <td></td> <td></td>		
A & A SECURITIES, INC.         214,850           HDI SECURITIES, INC.         212,450           YU & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         199,230           JSG SECURITIES, INC.         192,000           ALPHA SECURITIES, INC.         192,000           MDR SECURITIES, INC.         168,100           MDR SECURITIES, INC.         165,600           VENTURE SECURITIES, INC.         158,200           ASIASEC EQUITIES, INC.         158,200           ASIASEC EQUITIES, INC.         156,570           BANCO DE ORO - TRUST BANKING GROUP         155,000           PNB TRUST BANKING GROUP         153,320           J.M. BARCELON & CO., INC.         147,681           UCPB SECURITIES, INC.         1447,270           RCBC TRUST & INVESTMENT DIVISION         146,360           TANSENGCO & CO., INC.         141,900           APEX PHILIPPINES EQUITIES CORPORATION         144,330           OPTIMUM SECURITIES CORPORATION         134,330           IMSON SECURITIES, INC.         134,330           CQUITIWORLD SECURITIES, INC.         127,780           CENTURY SECURITIES, INC.         122,536           LUYS SECURITIES, OMPANY, INC.         112,500           PREMIUM SECURITIES, ORPORATION		
HDI SECURITIES, INC.         212,450           YU & COMPANY, INC.         200,940           R. NUBLA SECURITIES, INC.         199,230           JSG SECURITIES, INC.         192,000           ALPHA SECURITIES, INC.         168,100           MDR SECURITIES, INC.         165,600           VENTURE SECURITIES, INC.         158,200           ASIASEC EQUITIES, INC.         156,570           BANCO DE ORO - TRUST BANKING GROUP         155,000           PNB TRUST BANKING GROUP         153,320           J.M. BARCELON & CO., INC.         1447,681           UCPB SECURITIES, INC.         1447,681           UCPB SECURITIES, INC.         1446,360           TANSENGCO & CO., INC.         144,900           APEX PHILIPPINES EQUITIES CORPORATION         140,290           OPTIMUM SECURITIES, INC.         135,500           TIMSON SECURITIES, INC.         134,330           EQUITIWORLD SECURITIES, INC.         134,330           EQUITIWORLD SECURITIES, INC.         122,780           CENTURY SECURITIES, INC.         122,536           LUYS SECURITIES, INC.         122,536           LUYS SECURITIES, CORP.         107,750		
R. NUBLA SECURITIES, INC.         199,230           JSG SECURITIES, INC.         192,000           ALPHA SECURITIES CORP.         168,100           MDR SECURITIES, INC.         165,600           VENTURE SECURITIES, INC.         158,200           ASIASEC EQUITIES, INC.         156,570           BANCO DE ORO - TRUST BANKING GROUP         155,000           PNB TRUST BANKING GROUP         153,320           J.M. BARCELON & CO., INC.         147,681           UCPB SECURITIES, INC.         147,270           RCBC TRUST & INVESTMENT DIVISION         146,360           TANSENGCO & CO., INC.         141,900           APEX PHILIPPINES EQUITIES CORPORATION         140,290           OPTIMUM SECURITIES, INC.         133,330           EQUITIWORLD SECURITIES, INC.         134,330           EQUITIWORLD SECURITIES, INC.         122,780           CENTURY SECURITIES, INC.         122,536           LUYS SECURITIES, INC.         122,536           LUYS SECURITIES, CORP.         107,750		212,450
JSG SECURITIES, INC.         192,000           ALPHA SECURITIES CORP.         168,100           MDR SECURITIES, INC.         165,600           VENTURE SECURITIES, INC.         158,200           ASIASEC EQUITIES, INC.         156,570           BANCO DE ORO - TRUST BANKING GROUP         155,000           PNB TRUST BANKING GROUP         153,320           J.M. BARCELON & CO., INC.         147,681           UCPB SECURITIES, INC.         147,270           RCBC TRUST & INVESTMENT DIVISION         146,360           TANSENGCO & CO., INC.         141,900           APEX PHILIPPINES EQUITIES CORPORATION         140,290           OPTIMUM SECURITIES, INC.         135,500           TIMSON SECURITIES, INC.         134,330           EQUITIWORLD SECURITIES, INC.         122,780           CENTURY SECURITIES, INC.         122,536           LUYS SECURITIES, INC.         122,536           LUYS SECURITIES, CORP.         107,750	YU & COMPANY, INC.	200,940
JSG SECURITIES, INC.         192,000           ALPHA SECURITIES CORP.         168,100           MDR SECURITIES, INC.         165,600           VENTURE SECURITIES, INC.         158,200           ASIASEC EQUITIES, INC.         156,570           BANCO DE ORO - TRUST BANKING GROUP         155,000           PNB TRUST BANKING GROUP         153,320           J.M. BARCELON & CO., INC.         147,681           UCPB SECURITIES, INC.         147,270           RCBC TRUST & INVESTMENT DIVISION         146,360           TANSENGCO & CO., INC.         141,900           APEX PHILIPPINES EQUITIES CORPORATION         140,290           OPTIMUM SECURITIES, INC.         135,500           TIMSON SECURITIES, INC.         134,330           EQUITIWORLD SECURITIES, INC.         122,780           CENTURY SECURITIES, INC.         122,536           LUYS SECURITIES, INC.         122,536           LUYS SECURITIES, CORP.         107,750		199,230
MDR SECURITIES, INC.165,600VENTURE SECURITIES, INC.158,200ASIASEC EQUITIES, INC.156,570BANCO DE ORO - TRUST BANKING GROUP155,000PNB TRUST BANKING GROUP153,320J.M. BARCELON & CO., INC.147,681UCPB SECURITIES, INC.147,270RCBC TRUST & INVESTMENT DIVISION146,360TANSENGCO & CO., INC.141,900APEX PHILIPPINES EQUITIES CORPORATION140,290OPTIMUM SECURITIES, INC.133,500TIMSON SECURITIES, INC.134,330EQUITIWORLD SECURITIES, INC.122,780CENTURY SECURITIES, INC.122,536LUYS SECURITIES CORPORATION122,536LUYS SECURITIES CORP.107,750		192,000
VENTURE SECURITIES, INC.158,200ASIASEC EQUITIES, INC.156,570BANCO DE ORO - TRUST BANKING GROUP155,000PNB TRUST BANKING GROUP153,320J.M. BARCELON & CO., INC.147,681UCPB SECURITIES, INC.147,270RCBC TRUST & INVESTMENT DIVISION146,360TANSENGCO & CO., INC.141,900APEX PHILIPPINES EQUITIES CORPORATION140,290OPTIMUM SECURITIES, INC.134,330EQUITIWORLD SECURITIES, INC.127,780CENTURY SECURITIES, INC.126,900PREMIUM SECURITIES, INC.122,536LUYS SECURITIES, CORP.107,750	ALPHA SECURITIES CORP.	168,100
ASIASEC EQUITIES, INC.156,570BANCO DE ORO - TRUST BANKING GROUP155,000PNB TRUST BANKING GROUP153,320J.M. BARCELON & CO., INC.147,681UCPB SECURITIES, INC.147,270RCBC TRUST & INVESTMENT DIVISION146,360TANSENGCO & CO., INC.141,900APEX PHILIPPINES EQUITIES CORPORATION140,290OPTIMUM SECURITIES, INC.135,500TIMSON SECURITIES, INC.134,330EQUITIWORLD SECURITIES, INC.127,780CENTURY SECURITIES, INC.126,900PREMIUM SECURITIES, INC.122,536LUYS SECURITIES CORP.107,750	MDR SECURITIES, INC.	165,600
BANCO DE ORO - TRUST BANKING GROUP155,000PNB TRUST BANKING GROUP153,320J.M. BARCELON & CO., INC.147,681UCPB SECURITIES, INC.147,270RCBC TRUST & INVESTMENT DIVISION146,360TANSENGCO & CO., INC.141,900APEX PHILIPPINES EQUITIES CORPORATION140,290OPTIMUM SECURITIES, INC.135,500TIMSON SECURITIES, INC.134,330EQUITIWORLD SECURITIES, INC.127,780CENTURY SECURITIES, INC.122,536LUYS SECURITIES, CORPORATION111,500UPCC SECURITIES CORP.107,750	VENTURE SECURITIES, INC.	158,200
BANCO DE ORO - TRUST BANKING GROUP155,000PNB TRUST BANKING GROUP153,320J.M. BARCELON & CO., INC.147,681UCPB SECURITIES, INC.147,270RCBC TRUST & INVESTMENT DIVISION146,360TANSENGCO & CO., INC.141,900APEX PHILIPPINES EQUITIES CORPORATION140,290OPTIMUM SECURITIES, INC.135,500TIMSON SECURITIES, INC.134,330EQUITIWORLD SECURITIES, INC.127,780CENTURY SECURITIES, INC.122,536LUYS SECURITIES, CORPORATION111,500UPCC SECURITIES CORP.107,750		
PNB TRUST BANKING GROUP153,320J.M. BARCELON & CO., INC.147,681UCPB SECURITIES, INC.147,270RCBC TRUST & INVESTMENT DIVISION146,360TANSENGCO & CO., INC.141,900APEX PHILIPPINES EQUITIES CORPORATION140,290OPTIMUM SECURITIES CORPORATION135,500TIMSON SECURITIES, INC.134,330EQUITIWORLD SECURITIES, INC.127,780CENTURY SECURITIES, INC.122,536LUYS SECURITIES, INC.111,500UPCC SECURITIES CORP.107,750	BANCO DE ORO - TRUST BANKING GROUP	
J.M. BARCELON & CO., INC.147,681UCPB SECURITIES, INC.147,270RCBC TRUST & INVESTMENT DIVISION146,360TANSENGCO & CO., INC.141,900APEX PHILIPPINES EQUITIES CORPORATION140,290OPTIMUM SECURITIES CORPORATION135,500TIMSON SECURITIES, INC.134,330EQUITIWORLD SECURITIES, INC.127,780CENTURY SECURITIES, INC.126,900PREMIUM SECURITIES, INC.122,536LUYS SECURITIES, CORPORATION111,500UPCC SECURITIES CORP.107,750	PNB TRUST BANKING GROUP	
UCPB SECURITIES, INC.147,270RCBC TRUST & INVESTMENT DIVISION146,360TANSENGCO & CO., INC.141,900APEX PHILIPPINES EQUITIES CORPORATION140,290OPTIMUM SECURITIES CORPORATION135,500TIMSON SECURITIES, INC.134,330EQUITIWORLD SECURITIES, INC.127,780CENTURY SECURITIES, INC.126,900PREMIUM SECURITIES, INC.122,536LUYS SECURITIES CORPORATION, INC.111,500UPCC SECURITIES CORP.107,750	J.M. BARCELON & CO., INC.	
RCBC TRUST & INVESTMENT DIVISION146,360TANSENGCO & CO., INC.141,900APEX PHILIPPINES EQUITIES CORPORATION140,290OPTIMUM SECURITIES CORPORATION135,500TIMSON SECURITIES, INC.134,330EQUITIWORLD SECURITIES, INC.127,780CENTURY SECURITIES, INC.126,900PREMIUM SECURITIES, INC.122,536LUYS SECURITIES CORPANY, INC.111,500UPCC SECURITIES CORP.107,750		
TANSENGCO & CO., INC.141,900APEX PHILIPPINES EQUITIES CORPORATION140,290OPTIMUM SECURITIES CORPORATION135,500TIMSON SECURITIES, INC.134,330EQUITIWORLD SECURITIES, INC.127,780CENTURY SECURITIES, CORPORATION126,900PREMIUM SECURITIES, INC.122,536LUYS SECURITIES CORP.107,750	RCBC TRUST & INVESTMENT DIVISION	
APEX PHILIPPINES EQUITIES CORPORATION140,290OPTIMUM SECURITIES CORPORATION135,500TIMSON SECURITIES, INC.134,330EQUITIWORLD SECURITIES, INC.127,780CENTURY SECURITIES CORPORATION126,900PREMIUM SECURITIES, INC.122,536LUYS SECURITIES COMPANY, INC.111,500UPCC SECURITIES CORP.107,750		
OPTIMUM SECURITIES CORPORATION135,500TIMSON SECURITIES, INC.134,330EQUITIWORLD SECURITIES, INC.127,780CENTURY SECURITIES CORPORATION126,900PREMIUM SECURITIES, INC.122,536LUYS SECURITIES COMPANY, INC.111,500UPCC SECURITIES CORP.107,750	,	
TIMSON SECURITIES, INC.134,330EQUITIWORLD SECURITIES, INC.127,780CENTURY SECURITIES CORPORATION126,900PREMIUM SECURITIES, INC.122,536LUYS SECURITIES COMPANY, INC.111,500UPCC SECURITIES CORP.107,750	OPTIMUM SECURITIES CORPORATION	
EQUITIWORLD SECURITIES, INC.127,780CENTURY SECURITIES CORPORATION126,900PREMIUM SECURITIES, INC.122,536LUYS SECURITIES COMPANY, INC.111,500UPCC SECURITIES CORP.107,750		134,330
CENTURY SECURITIES CORPORATION126,900PREMIUM SECURITIES, INC.122,536LUYS SECURITIES COMPANY, INC.111,500UPCC SECURITIES CORP.107,750	· · · · · · · · · · · · · · · · · · ·	
PREMIUM SECURITIES, INC.122,536LUYS SECURITIES COMPANY, INC.111,500UPCC SECURITIES CORP.107,750		
LUYS SECURITIES COMPANY, INC.111,500UPCC SECURITIES CORP.107,750		
UPCC SECURITIES CORP. 107,750	· · · · · · · · · · · · · · · · · · ·	
· · · · · · · · · · · · · · · · · · ·		
100,010		
AURORA SECURITIES, INC. 103,800		103,800
	i i i	102,273

BPNAME	HOLDINGS
SINCERE SECURITIES CORPORATION	97,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	96,520
DA MARKET SECURITIES, INC.	85,190
GOLDSTAR SECURITIES, INC.	82,020
CUALOPING SECURITIES CORPORATION	65,010
SUPREME STOCKBROKERS, INC	65,000
JAKA SECURITIES CORP.	55,800
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	54,800
PAN ASIA SECURITIES CORP.	50,200
COHERCO SECURITIES, INC.	50,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	46,004
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	43,500
WONG SECURITIES CORPORATION	41,300
LITONJUA SECURITIES, INC.	41,000
I. B. GIMENEZ SECURITIES, INC.	38,520
ALAKOR SECURITIES CORPORATION	38,490
UNITED COCONUT PLANTERS BANK-TRUST BANKING	31,160
STAR ALLIANCE SECURITIES CORP.	30,000
AAA SOUTHEAST EQUITIES, INCORPORATED	29,420
FIDELITY SECURITIES, INC.	26,000
BA SECURITIES, INC.	22,860
BENJAMIN CO CA & CO., INC.	19,000
MANDARIN SECURITIES CORPORATION	19,000
IGC SECURITIES INC.	18,470
VSEC.COM, INC.	13,710
PHIL-PROGRESS SECURITIES CORPORATION	12,000
STERLING BANK OF ASIA TRUST GROUP	6,660
EAST WEST CAPITAL CORPORATION	6,000
ARMSTRONG SECURITIES, INC.	5,700
BERNAD SECURITIES, INC.	4,800
VC SECURITIES CORPORATION	2,240
R & L INVESTMENTS, INC.	2,148
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,500
MARIAN SECURITIES, INC.	1,490
MOUNT PEAK SECURITIES, INC.	1,000

### Total

## 355,944,870

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.