



TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	394,287,612.00	44.3321075	
2	21700000000	RCBC SECURITIES, INC.	138,477,296.00	15.5698282	
3	CITI1000000	CITIBANK N.A.	62,244,338.00	6.9985021	
4	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	59,621,635.00	6.7036160	
5	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	46,768,090.00	5.2584153	
6	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	37,044,338.00	4.1651158	
7	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	28,531,210.00	3.2079341	
8	27900000000	BDO SECURITIES CORPORATION	25,361,954.00	2.8515957	
9	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	24,331,792.00	2.7357685	
10	PMIC6000000	MICO EQUITIES, INC.	8,402,000.00	0.9446870	
11	PMIC2000000	BANKERS ASSURANCE CORP.	4,263,373.00	0.4793565	
12	10000000000	UPCC SECURITIES CORP.	4,132,300.00	0.4646191	
13	PMIC4000000	FIRST NATIONWIDE ASSURANCE CORP.	3,714,413.00	0.4176336	
14	32300000002	CLSA PHILIPPINES, INC.	3,242,100.00	0.3645286	
15	21900000000	PAPA SECURITIES CORPORATION	3,226,202.00	0.3627411	
16	12600000000	BPI SECURITIES CORPORATION	3,037,987.00	0.3415790	
17	10100000000	A & A SECURITIES, INC.	2,307,720.00	0.2594707	
18	10200000000	ABACUS SECURITIES CORPORATION	2,227,108.00	0.2504070	
19	13300000000	CITISECURITIES, INC.	1,803,335.00	0.2027597	
20	20300000000	COL Financial Group, Inc.	1,785,717.00	0.2007788	
21	26900000000	WEALTH SECURITIES, INC.	1,767,822.00	0.1987668	
22	11500000000	SB EQUITIES, INC.	1,709,084.00	0.1921625	
23	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,555,887.00	0.1749377	
24	17200000000	GUILD SECURITIES, INC.	1,305,621.00	0.1467988	
25	19800000000	LUCKY SECURITIES, INC.	1,190,666.00	0.1338737	
26	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,144,319.00	0.1286626	
27	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,012,874.00	0.1138835	
28	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,002,200.00	0.1126833	

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29	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	906,340.00	0.1019052	
30	CITI1000010	CITIBANK N.A.	897,356.00	0.1008951	
31	SCBK1000000	STANDARD CHARTERED BANK	896,426.00	0.1007905	
32	17400000000	HDI SECURITIES, INC.	890,230.00	0.1000939	
33	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	869,230.00	0.0977327	
34	11200000000	AB CAPITAL SECURITIES, INC.	806,030.00	0.0906268	
35	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	760,800.00	0.0855413	
36	10300000000	PHILSTOCKS FINANCIAL INC	725,226.00	0.0815415	
37	19000000000	VALUE QUEST SECURITIES CORPORATION	708,400.00	0.0796496	
38	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	680,102.00	0.0764679	
39	25300000000	TOWER SECURITIES, INC.	661,686.00	0.0743973	
40	19200000000	STRATEGIC EQUITIES CORP.	591,581.00	0.0665150	
41	26900000002	WEALTH SECURITIES, INC.	550,627.00	0.0619103	
42	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	509,730.00	0.0573120	
43	11100000000	ANSALDO, GODINEZ & CO., INC.	490,165.00	0.0551122	
44	52800000000	STAR ALLIANCE SECURITIES CORP.	445,000.00	0.0500340	
45	14300000000	DAVID GO SECURITIES CORP.	440,900.00	0.0495730	
46	28200000000	PCCI SECURITIES BROKERS CORP.	418,927.00	0.0471025	
47	14700000000	E. CHUA CHIACO SECURITIES, INC.	386,683.00	0.0434771	
48	22500000000	PREMIUM SECURITIES, INC.	383,924.00	0.0431669	
49	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	375,860.00	0.0422602	
50	RCBC1000021	RCBC TRUST & INVESTMENT DIVISION	367,740.00	0.0413472	
51	16200000000	F. YAP SECURITIES, INC.	360,499.00	0.0405331	
52	11800000000	ASIASEC EQUITIES, INC.	324,357.00	0.0364694	
53	23900000000	RTG & COMPANY, INC.	313,748.00	0.0352766	
54	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	300,000.00	0.0337308	
55	32300000005	CLSA PHILIPPINES, INC.	290,800.00	0.0326964	
56	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	284,989.00	0.0320430	
57	13600000000	TRITON SECURITIES CORP.	276,449.00	0.0310828	
58	17000000000	GOLDSTAR SECURITIES, INC.	268,384.00	0.0301760	
59	28600000000	SOLAR SECURITIES, INC.	256,784.00	0.0288718	
60	11000000000	AP SECURITIES INCORPORATED	251,738.00	0.0283044	
61	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	250,977.00	0.0282188	
62	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	250,000.00	0.0281090	
63	14100000000	CUALOPING SECURITIES CORPORATION	249,732.00	0.0280789	
64	25100000000	TANSENGCO & CO., INC.	238,700.00	0.0268385	
65	21500000000	OPTIMUM SECURITIES CORPORATION	231,115.00	0.0259856	
66	15300000000	EQUITIWORLD SECURITIES, INC.	229,522.00	0.0258065	
67	12400000000	B. H. CHUA SECURITIES CORPORATION	218,250.00	0.0245391	
68	24700000000	STANDARD SECURITIES CORPORATION	213,332.00	0.0239862	

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69	12800000000	CAMPOS, LANUZA & COMPANY, INC.	209,858.00	0.0235956	
70	11900000000	ASTRA SECURITIES CORPORATION	209,406.00	0.0235448	
71	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	206,607.00	0.0232301	
72	24600000000	SUMMIT SECURITIES, INC.	205,720.00	0.0231303	
73	34500000000	UNICAPITAL SECURITIES INC.	205,153.00	0.0230666	
74	23300000000	R. COYIUTO SECURITIES, INC.	200,636.00	0.0225587	
75	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	187,798.00	0.0211152	
76	23600000000	R. NUBLA SECURITIES, INC.	184,558.00	0.0207510	
77	38900000000	KING'S POWER SECURITIES, INC.	179,300.00	0.0201598	
78	23800000000	R. S. LIM & CO., INC.	157,317.00	0.0176881	
79	20600000000	MERIDIAN SECURITIES, INC.	156,581.00	0.0176053	
80	14000000000	IGC SECURITIES INC.	156,215.00	0.0175642	
81	13000000000	CENTURY SECURITIES CORPORATION	155,000.00	0.0174276	
82	RCBC1000053	RCBC IMA NO. 82-541-7	150,000.00	0.0168654	
83	24700000007	PIONEER LIFE INC. ACCOUNT #2	147,000.00	0.0165281	
84	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	126,100.00	0.0141782	
85	20400000000	DA MARKET SECURITIES, INC.	119,781.00	0.0134677	
86	18100000000	INVESTORS SECURITIES, INC.	116,057.00	0.0130490	
87	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	114,600.00	0.0128852	
88	48800000000	TIMSON SECURITIES, INC.	105,100.00	0.0118170	
89	16900000000	JSG SECURITIES, INC.	103,700.00	0.0116596	
90	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	86,500.00	0.0097257	
91	27500000000	YAO & ZIALCITA, INC.	82,110.00	0.0092321	
92	26300000000	VENTURE SECURITIES, INC.	80,638.00	0.0090666	
93	B1620002489	PHILIPPINE FIRE & MARINE INSURANCE CORPORATION, INC.	80,000.00	0.0089949	
94	21100000000	NEW WORLD SECURITIES CO., INC.	78,901.00	0.0088713	
95	28800000000	G.D. TAN & COMPANY, INC.	77,412.00	0.0087039	
96	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	77,061.00	0.0086644	
97	22900000000	SALISBURY BKT SECURITIES CORPORATION	72,970.00	0.0082045	
98	24900000000	SUPREME STOCKBROKERS, INC	70,469.00	0.0079232	
99	22400000000	PNB SECURITIES, INC.	69,322.00	0.0077943	
100	27800000000	YU & COMPANY, INC.	61,515.00	0.0069165	
101	20000000000	MANDARIN SECURITIES CORPORATION	60,900.00	0.0068474	
102	25900000000	UCPB SECURITIES, INC.	58,824.00	0.0066139	
103	21800000000	PAN ASIA SECURITIES CORP.	45,350.00	0.0050990	
104	27000000000	WESTLINK GLOBAL EQUITIES, INC.	44,165.00	0.0049657	
105	12200000000	BELSON SECURITIES, INC.	43,512.00	0.0048923	
106	12300000000	BENJAMIN CO CA & CO., INC.	43,266.00	0.0048647	
107	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	41,800.00	0.0046998	
108	20800000000	MDR SECURITIES, INC.	39,550.00	0.0044468	

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109	18000000000	I. B. GIMENEZ SECURITIES, INC.	34,265.00	0.0038526	
110	10600000000	ALPHA SECURITIES CORP.	32,900.00	0.0036991	
111	15700000000	FIRST ORIENT SECURITIES, INC.	32,624.00	0.0036681	
112	17500000000	H. E. BENNETT SECURITIES, INC.	31,886.00	0.0035851	
113	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,115.00	0.0034984	
114	20500000000	MERCANTILE SECURITIES CORP.	31,061.00	0.0034924	
115	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	29,500.00	0.0033169	
116	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	25,000.00	0.0028109	
117	13100000000	PCIB SECURITIES, INC.	22,920.00	0.0025770	
118	17900000000	I. ACKERMAN & CO., INC.	22,124.00	0.0024875	
119	25700000000	TRI-STATE SECURITIES, INC.	21,500.00	0.0024174	
120	23200000000	ALAKOR SECURITIES CORPORATION	21,000.00	0.0023612	
121	20900000000	DEUTSCHE REGIS PARTNERS, INC.	20,097.00	0.0022596	
122	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	17,620.00	0.0019811	
123	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	17,500.00	0.0019676	
124	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	17,318.00	0.0019472	
125	BCDO2000086	IMA# 201-78082	16,330.00	0.0018361	
126	10900000000	BA SECURITIES, INC.	15,391.00	0.0017305	
127	16900000003	PIONEERINTER CONTINENTAL INSURANCE CORP.	15,000.00	0.0016865	
128	28300000000	EAGLE EQUITIES, INC.	14,000.00	0.0015741	
129	27200000000	BERNAD SECURITIES, INC.	12,692.00	0.0014270	
130	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	12,000.00	0.0013492	
131	21000000000	MOUNT PEAK SECURITIES, INC.	11,607.00	0.0013050	
132	18300000000	INTRA-INVEST SECURITIES, INC.	11,142.00	0.0012528	
133	12500000000	JAKA SECURITIES CORP.	11,014.00	0.0012384	
134	24300000000	FIDELITY SECURITIES, INC.	11,000.00	0.0012368	
135	24200000000	SECURITIES SPECIALISTS, INC.	10,056.00	0.0011307	
136	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,055.00	0.0011305	
137	16900000004	PIONEER INSURANCE & SURETY CORP.	10,000.00	0.0011244	
138	34500000003	UNICAPITAL SECURITIES INC.	9,750.00	0.0010963	
139	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	9,100.00	0.0010232	
140	16700000000	AURORA SECURITIES, INC.	9,000.00	0.0010119	
141	2200000FTXN	ATR KIMENG SEC. INC.	8,264.00	0.0009292	
142	2200000PH25	ATR KIM ENG SECURITIES, INC.	8,153.00	0.0009167	
143	27300000000	WONG SECURITIES CORPORATION	8,150.00	0.0009164	
144	24000000000	S.J. ROXAS & CO., INC.	7,945.00	0.0008933	
145	14500000000	DIVERSIFIED SECURITIES, INC.	7,624.00	0.0008572	
146	24700000003	PIONEER INTERCONTINENTAL INS. CORP.	7,000.00	0.0007871	
147	32800000000	DW CAPITAL INC.	7,000.00	0.0007871	
148	18800000000	J.M. BARCELON & CO., INC.	6,850.00	0.0007702	

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149	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	6,780.00	0.0007623	
150	10400000000	A. T. DE CASTRO SECURITIES CORP.	5,837.00	0.0006563	
151	14900000000	EAST WEST CAPITAL CORPORATION	5,292.00	0.0005950	
152	23100000000	R & L INVESTMENTS, INC.	4,967.00	0.0005585	
153	22300000000	PLATINUM SECURITIES, INC.	4,093.00	0.0004602	
154	38800000000	ARMSTRONG SECURITIES, INC.	4,000.00	0.0004497	
155	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,903.00	0.0004388	
156	14300000002	FLT PRIME INSURANCE CORPORATION	3,840.00	0.0004318	
157	BCDO2000144	IMA#201-78159-8	3,530.00	0.0003969	
158	12900000000	SINCERE SECURITIES CORPORATION	3,000.00	0.0003373	
159	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	1,880.00	0.0002114	
160	19300000000	LARRGO SECURITIES CO., INC.	1,613.00	0.0001814	
161	12000000000	ATC SECURITIES, INC.	1,200.00	0.0001349	
162	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	1,200.00	0.0001349	
163	BCDO2000139	IMA#201-78145-7	1,120.00	0.0001259	
164	12800000004	MERIDIAN ASSURANCE CORPORATION	800.00	0.0000899	
165	18700000000	ASIAN CAPITAL EQUITIES, INC.	577.00	0.0000649	
166	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	575.00	0.0000647	
167	RCBC3000011	RCBC IMA NO. 81-034-7	360.00	0.0000405	
168	21300000000	NIEVES SECURITIES, INC.	300.00	0.0000337	
169	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	162.00	0.0000182	
170	19900000000	LUYS SECURITIES COMPANY, INC.	129.00	0.0000145	
171	32300000000	CLSA PHILIPPINES, INC.	95.00	0.0000107	
172	20200000000	MARINO OLONDRIZ Y CIA	75.00	0.0000084	
173	17800000000	HK SECURITIES, INC.	62.00	0.0000070	
174	17700000000	HIGHLAND SECURITIES PHIL., INC.	56.00	0.0000063	
175	33300000000	UBS SECURITIES PHILIPPINES, INC.	42.00	0.0000047	
176	19400000000	LIPPO SECURITIES, INC.	11.00	0.0000012	
177	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	9.00	0.0000010	
178	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1.00	0.0000001	