



SAN MIGUEL CORPORATION

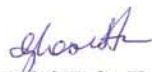
July 6, 2012

Philippine Stock Exchange, Inc.
Disclosure Department
3rd Floor, Philippine Stock Exchange Center
Ayala Triangle, Ayala Avenue
Makati City

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

Gentlemen:

In accordance with Section 17 of the Revised Disclosure Rules of the Philippine Stock Exchange, we submit herewith the list of Top 100 stockholders of San Miguel Corporation (SMC) as of June 30, 2012.


MARY ROSE S. TAN
Assistant Corporate Secretary

San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2012

RANK	STOCKHOLDER NAME	Common	Preferred S1	TOTAL SHARES	% OF O/S
1	TOP FRONTIER INVESTMENT HOLDINGS, INC.	1,221,878,025	0	1,221,878,025	36.580852 %
2	PCD NOMINEE CORPORATION	520,342,519	115,803,413	636,145,932	19.045076 %
3	PCD NOMINEE CORPORATION (FILIPINO)	320,345,162	0	320,345,162	9.590564 %
4	A S C INVESTORS, INC.	0	167,483,095	167,483,095	5.014146 %
5	A R C INVESTORS, INC.	0	105,689,360	105,689,360	3.164151 %
6	PCD NOMINEE CORPORATION (NON-FILIPINO)	90,948,517	30,330	90,978,847	2.723745 %
7	SAN MIGUEL CORPORATION RETIREMENT PLAN	1	85,751,165	85,751,166	2.567237 %
8	TODA HOLDINGS, INC.	0	74,880,174	74,880,174	2.241779 %
9	TE DEUM RESOURCES, INC.	0	58,487,823	58,487,823	1.751021 %
10	ROCK STEEL RESOURCES, INC.	0	58,237,403	58,237,403	1.743524 %
11	SAN MIGUEL OFFICERS CORPS., INC.	0	53,863,035	53,863,035	1.612563 %
12	ROXAS SHARES, INC.	0	52,815,194	52,815,194	1.581193 %
13	AP HOLDINGS, INC.	0	34,669,405	34,669,405	1.037940 %
14	VALHALLA PROPERTIES LIMITED, INC.	0	31,411,848	31,411,848	0.940415 %
15	SORIANO SHARES, INC.	0	30,123,850	30,123,850	0.901854 %
16	PCGG IN TRUST FOR THE COMPREHENSIVE AGRARIAN REFORM PROGRAM	27,571,409	0	27,571,409	0.825439 %
17	RANDY ALLIED VENTURES, INC.	0	24,115,227	24,115,227	0.721967 %
18	FIRST MERIDIAN DEVELOPMENT INC.	0	21,865,254	21,865,254	0.654607 %
19	ANGLO VENTURES CORPORATION	0	21,865,254	21,865,254	0.654607 %
20	FERNANDEZ HOLDINGS, INC.	0	18,341,390	18,341,390	0.549109 %
21	EL SUPERIOR DE LA CORPORACION FILIPINA DE PADRES AGUSTINOS RECOLETOS, INC.	2,370,000	5,000,000	7,370,000	0.220645 %
22	SYSMART CORPORATION	3,457,000	0	3,457,000	0.103496 %
23	EVERETT STEAMSHIP CORPORATION	1,903,330	0	1,903,330	0.056982 %
24	GINGOOG HOLDINGS CORPORATION	1,830,082	0	1,830,082	0.054789 %
25	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES, INC.	81,000	1,347,120	1,428,120	0.042755 %
26	PAR INVESTMENT & REALTY CORPORATION	1,278,982	0	1,278,982	0.038290 %
27	SUPERIOR DE LA CORPORACION ARCHICOFRA DIA DE N.P.J.N. DE RECOLETOS	1,234,603	0	1,234,603	0.036962 %
28	MACRINA LEYSON	1,144,752	0	1,144,752	0.034272 %
29	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC. A/C NO 2	957,516	0	957,516	0.028666 %
30	ESTATE OF ALLEN CHAM	913,982	0	913,982	0.027363 %
31	THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	856,639	0	856,639	0.025646 %
32	HENRY SY SR.	815,699	0	815,699	0.024421 %
33	REAL MONASTERIO DE LA PURISIMA CONCEPCION DE NUESTRA MADRE SANTA CLARA DE MANILA	810,282	0	810,282	0.024258 %
34	EDUARDO M. COJUANGCO JR.	776,038	0	776,038	0.023233 %
35	PAC RIM REALTY & DEVELOPMENT CORP.	712,050	0	712,050	0.021318 %
36	CHENG SIOK TUAN	689,113	0	689,113	0.020631 %
37	LUCKY STAR HOLDINGS, INC.	666,283	0	666,283	0.019947 %
38	JAIME DEE	624,544	0	624,544	0.018698 %
39	SZE YE SE	624,077	0	624,077	0.018684 %
40	SUPERIOR DE LA CORPORACION DE PADRES RECOLETOS POR BECAS Y VOCACIONES	621,702	0	621,702	0.018613 %
41	A M T DEVELOPMENT CORPORATION	603,991	0	603,991	0.018082 %
42	CARMEL OF ST. THERESE OF THE CHILD JESUS	592,956	0	592,956	0.017752 %
43	LUISA CO	582,874	0	582,874	0.017450 %
44	PEDRO DE ERRAZQUIN Y GARMENDIA	569,038	0	569,038	0.017036 %
45	DOMINION DEVELOPMENT & INVEST., INC.	525,077	0	525,077	0.015720 %
46	THE DISCALCED CARMELITE NUNS OF CEBU	451,864	0	451,864	0.013528 %
47	WILLIAM S. MAUSKOPF	445,393	0	445,393	0.013334 %
48	FRANCISCO C. YAP AND/OR LEONORA W. YAP AND/OR TERESA W. YAP	441,751	0	441,751	0.013225 %
49	THE ROMAN CATHOLIC BISHOP OF NUEVA SEGOVIA DE VIGAN	428,067	0	428,067	0.012816 %
50	ARLE REALTY & DEV'T CORP.	392,000	0	392,000	0.011736 %
51	CHUA KEE LIN	380,314	0	380,314	0.011386 %

San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2012

RANK	STOCKHOLDER NAME	Common	Preferred S1	TOTAL SHARES	% OF O/S
52	TRUSTEESHIP, INC.	379,786	0	379,786	0.011370 %
53	RAMON S. ANG	376,653	0	376,653	0.011276 %
54	CARMEL OF OUR LADY, MARY MEDIATRIX OF ALL GRACE, INC.	353,720	0	353,720	0.010590 %
55	MA. TERESA P. REYES	347,882	0	347,882	0.010415 %
56	DE CASTRO DEVELOPMENT INC.	346,163	0	346,163	0.010364 %
57	ISABEL RUFINA PADILLA AND/OR LOURDES POTENCIANO AND/OR NICANOR PADILLA	340,476	0	340,476	0.010193 %
58	REGINA EUMELIA PADILLA AND/OR LOURDES POTENCIANO AND/OR NICANOR PADILLA	340,476	0	340,476	0.010193 %
59	E. SANTAMARIA & CO. INC.	340,280	0	340,280	0.010187 %
60	PRUDENTIAL GUARANTEE AND ASSURANCE INC.	339,358	0	339,358	0.010160 %
61	LOURDES MARIANO DE LAFONT	336,685	0	336,685	0.010080 %
62	LETICIA C. LEDESMA	335,129	0	335,129	0.010033 %
63	RELIGIOUS OF THE VIRGIN MARY	333,649	0	333,649	0.009989 %
64	ROSELLA R. DACER	330,071	0	330,071	0.009882 %
65	CHRISTINE CHUNG	327,523	0	327,523	0.009805 %
66	LEONARDO TANLAYCO	304,106	0	304,106	0.009104 %
67	MICHELLE TAN WU &/OR JEN KOK CHIU WU	300,000	0	300,000	0.008981 %
68	SUPERIOR DE LA CORPORACION DE PADRES RECOLETOS PARA LA OBRA PIADOSA DE PIA GUIDOTE	295,873	0	295,873	0.008858 %
69	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1	295,402	0	295,402	0.008844 %
70	LAURA G. DE NARCUE	292,578	0	292,578	0.008759 %
71	LORETTA N. PE DIAPCO	291,503	0	291,503	0.008727 %
72	C S P DEVELOPMENT ENTERPRISES & CO. INC.	287,332	0	287,332	0.008602 %
73	CHAM TENG HUI	286,168	0	286,168	0.008567 %
74	LEGACY REALTY & MANAGEMENT CORPORATION	277,366	0	277,366	0.008304 %
75	ESPP-W/D	277,350	0	277,350	0.008303 %
76	CATHERINE CHUNGUNCO	276,449	0	276,449	0.008276 %
77	SUPERIOR DE LA CORPORACION DE PADRES RECOLETOS POR LAS BECAS DE NICOLAS Y FELISA DE AGREZOR	273,484	0	273,484	0.008188 %
78	LEONCIO N. CHUNGUNCO JR.	273,464	0	273,464	0.008187 %
79	CONSTANCIA LEYSON	273,164	0	273,164	0.008178 %
80	FELICITAS REBANAL	269,967	0	269,967	0.008082 %
81	MARCIAL SALVADOR	267,919	0	267,919	0.008021 %
82	RELIGIOUS OF THE VIRGIN MARY- A	265,277	0	265,277	0.007942 %
83	MBTC-TBG ATF TA#1065-00093-00	0	263,851	263,851	0.007899 %
84	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION	0	260,000	260,000	0.007784 %
85	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	259,026	0	259,026	0.007755 %
86	ROSA WONG &/OR JACINTA - BETTY- WONG	258,956	0	258,956	0.007753 %
87	L. M. SY-QUIA, INC.	256,779	0	256,779	0.007688 %
88	JAIME DEE	255,080	0	255,080	0.007637 %
89	LUZON CHAPTER NO. 1 R.A.M.	253,437	0	253,437	0.007587 %
90	JOSEPH GOTAUCCO	251,244	0	251,244	0.007522 %
91	V & O COMPANY, INC.	246,796	0	246,796	0.007389 %
92	JOSE M. ROCES	245,000	0	245,000	0.007335 %
93	ESTELA A. BUENAVENTURA &/OR REGIO B. CRUZ	244,661	0	244,661	0.007325 %
94	CHIN YU	240,533	0	240,533	0.007201 %
95	JORGE B. CONTRERAS	239,671	0	239,671	0.007175 %
96	CAROLINA N. DIONISIO	0	235,036	235,036	0.007037 %
97	DORIS C. NUBLA	0	235,036	235,036	0.007037 %
98	JOSEFINA M. F. ATILANO	233,627	0	233,627	0.006994 %
99	JOSE MARIA DE INZA Y TUDANCA	233,546	0	233,546	0.006992 %
100	BERNADETTE S. GO	232,738	0	232,738	0.006968 %
		2,221,952,979	962,774,263	3,184,727,242	95.345061 %
		=====	=====	=====	=====
TOTAL NO. OF SHARES :		3,340,212,061			
TOTAL NO. OF DISTINCT STOCKHOLDERS :		40,152			
TOTAL NO. OF ACCOUNTS :		40,168			

TOP 100 PDTC PARTICIPANTS

Business Date 06/29/2012

Security ID: SMC000000000

Security Name: SAN MIGUEL

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	10900000000	BA SECURITIES, INC.	495,250,397.00	53.1576574
2	SCBK1000004	STANDARD CHARTERED BANK	225,987,648.00	24.2563641
3	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	46,190,686.00	4.9578732
4	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	26,367,609.00	2.8301650
5	CITI1000000	CITIBANK N.A.	12,491,754.00	1.3408013
6	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	10,069,787.00	1.0808397
7	12600000000	BPI SECURITIES CORPORATION	4,859,528.00	0.5215970
8	22000000000	ATR-KIM ENG SECURITIES, INC.	4,485,238.00	0.4814226
9	SSSI1000000	SOCIAL SECURITY SYSTEM	4,337,250.00	0.4655383
10	11800000000	ASIASEC EQUITIES, INC.	4,257,785.00	0.4570090
11	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,253,129.00	0.4565092
12	27900000000	BDO SECURITIES CORPORATION	3,621,524.00	0.3887160
13	10200000000	ABACUS SECURITIES CORPORATION	3,233,387.00	0.3470553
14	20300000000	COL Financial Group, Inc.	3,218,968.00	0.3455076
15	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,130,450.00	0.3360066
16	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	2,921,610.00	0.3135907
17	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,825,417.00	0.3032659
18	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	2,495,890.00	0.2678961
19	SCBK1000000	STANDARD CHARTERED BANK	2,474,397.00	0.2655892
20	11500000000	SB EQUITIES, INC.	1,978,962.00	0.2124117
21	18300000000	INTRA-INVEST SECURITIES, INC.	1,963,705.00	0.2107741
22	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,896,760.00	0.2035886
23	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	1,836,790.00	0.1971517
24	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,778,803.00	0.1909277
25	27500000000	YAO & ZIALCITA, INC.	1,478,012.00	0.1586423
26	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,423,207.00	0.1527598
27	21900000000	PAPA SECURITIES CORPORATION	1,397,492.00	0.1499997
28	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,395,056.00	0.1497382

Security ID: SMC000000000

Security Name: SAN MIGUEL

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,371,840.00	0.1472463
30	23300000000	R. COYIUTO SECURITIES, INC.	1,358,132.00	0.1457750
31	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,346,481.00	0.1445244
32	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	1,308,830.00	0.1404832
33	34500000000	UNICAPITAL SECURITIES INC.	1,285,150.00	0.1379415
34	28600000000	SOLAR SECURITIES, INC.	1,263,397.00	0.1356066
35	25900000000	UCPB SECURITIES, INC.	1,207,422.00	0.1295985
36	38900000000	KING'S POWER SECURITIES, INC.	1,172,056.00	0.1258025
37	11200000000	AB CAPITAL SECURITIES, INC.	1,149,319.00	0.1233621
38	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,133,245.00	0.1216368
39	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,081,795.00	0.1161144
40	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,059,449.00	0.1137159
41	11100000000	ANSALDO, GODINEZ & CO., INC.	1,053,869.00	0.1131169
42	17000000000	GOLDSTAR SECURITIES, INC.	1,026,749.00	0.1102060
43	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	1,025,380.00	0.1100591
44	13300000000	CITISECURITIES, INC.	1,022,490.00	0.1097489
45	21700000000	RCBC SECURITIES, INC.	979,865.00	0.1051737
46	16200000000	F. YAP SECURITIES, INC.	978,461.00	0.1050230
47	SCTD1000000	MBTC - TRUST BANKING GROUP	953,240.00	0.1023159
48	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	918,623.00	0.0986003
49	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	911,615.00	0.0978481
50	26900000000	WEALTH SECURITIES, INC.	882,406.00	0.0947130
51	27800000000	YU & COMPANY, INC.	777,164.00	0.0834168
52	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	722,500.00	0.0775495
53	12200000000	BELSON SECURITIES, INC.	714,034.00	0.0766408
54	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	691,960.00	0.0742715
55	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	660,000.00	0.0708410
56	25100000000	TANSENGCO & CO., INC.	644,265.00	0.0691521
57	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	595,580.00	0.0639265
58	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	581,489.00	0.0624141
59	12400000000	B. H. CHUA SECURITIES CORPORATION	562,172.00	0.0603407
60	22500000000	PREMIUM SECURITIES, INC.	538,689.00	0.0578201
61	17900000000	I. ACKERMAN & CO., INC.	526,000.00	0.0564582
62	23800000000	R. S. LIM & CO., INC.	501,395.00	0.0538172
63	19000000000	VALUE QUEST SECURITIES CORPORATION	499,890.00	0.0536556
64	28200000000	PCCI SECURITIES BROKERS CORP.	491,457.00	0.0527505
65	20600000000	MERIDIAN SECURITIES, INC.	490,387.00	0.0526356
66	UFIO1000000	UNITED FUND, INC.	490,000.00	0.0525941
67	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	481,490.00	0.0516807
68	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	479,310.00	0.0514467

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Security Name: SAN MIGUEL

Transfer Agent: TSMC1000000

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	23900000000	RTG & COMPANY, INC.	463,091.00	0.0497058
70	20800000000	MDR SECURITIES, INC.	448,282.00	0.0481163
71	13600000000	TRITON SECURITIES CORP.	447,105.00	0.0479900
72	12900000000	SINCERE SECURITIES CORPORATION	439,640.00	0.0471887
73	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	435,597.00	0.0467548
74	21300000000	NIEVES SECURITIES, INC.	404,874.00	0.0434571
75	13100000000	PCIB SECURITIES, INC.	398,153.00	0.0427357
76	10100000000	A & A SECURITIES, INC.	388,761.00	0.0417276
77	14300000000	DAVID GO SECURITIES CORP.	388,635.00	0.0417141
78	10400000000	A. T. DE CASTRO SECURITIES CORP.	368,613.00	0.0395650
79	24700000000	STANDARD SECURITIES CORPORATION	366,094.00	0.0392947
80	24600000000	SUMMIT SECURITIES, INC.	358,972.00	0.0385302
81	25300000000	TOWER SECURITIES, INC.	343,482.00	0.0368676
82	21500000000	OPTIMUM SECURITIES CORPORATION	332,689.00	0.0357091
83	24000000000	S.J. ROXAS & CO., INC.	332,131.00	0.0356493
84	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	329,596.00	0.0353772
85	17400000000	HDI SECURITIES, INC.	326,655.00	0.0350615
86	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	323,362.00	0.0347080
87	18100000000	INVESTORS SECURITIES, INC.	314,949.00	0.0338050
88	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	308,923.00	0.0331582
89	24900000000	SUPREME STOCKBROKERS, INC.	299,311.00	0.0321265
90	19200000000	STRATEGIC EQUITIES CORP.	296,412.00	0.0318154
91	32800000000	DW CAPITAL INC.	285,630.00	0.0306581
92	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	284,467.00	0.0305332
93	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	275,500.00	0.0295708
94	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	269,000.00	0.0288731
95	19800000000	LUCKY SECURITIES, INC.	266,544.00	0.0286095
96	28300000000	EAGLE EQUITIES, INC.	258,343.00	0.0277292
97	12800000000	CAMPOS, LANUZA & COMPANY, INC.	256,409.00	0.0275216
98	28800000000	G.D. TAN & COMPANY, INC.	256,377.00	0.0275182
99	22400000000	PNB SECURITIES, INC.	244,340.00	0.0262262
100	16700000000	AURORA SECURITIES, INC.	235,512.00	0.0252787
101	23600000000	R. NUBLA SECURITIES, INC.	230,231.00	0.0247118
102	20900000001	DEUTSCHE REGIS PARTNERS, INC.	227,999.00	0.0244723
103	PNBC2000000	PNB-TBG T-10820	221,130.00	0.0237350
104	HSBC2000002	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	219,680.00	0.0235793
105	14000000000	IGC SECURITIES INC.	212,749.00	0.0228354
106	25700000000	TRI-STATE SECURITIES, INC.	212,268.00	0.0227838
107	20000000000	MANDARIN SECURITIES CORPORATION	211,643.00	0.0227167
108	18800000000	J.M. BARCELON & CO., INC.	209,320.00	0.0224673

Security ID: SMC000000000 Security Name: SAN MIGUEL
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	23100000000	R & L INVESTMENTS, INC.	188,603.00	0.0202437
110	20500000000	MERCANTILE SECURITIES CORP.	186,894.00	0.0200603
111	14500000000	DIVERSIFIED SECURITIES, INC.	183,856.00	0.0197342
112	10600000000	ALPHA SECURITIES CORP.	179,608.00	0.0192782
113	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	176,730.00	0.0189693
114	1120000FTXN	AB CAPITAL SECURITIES, INC.	173,629.00	0.0186365
115	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	171,700.00	0.0184294
116	16900000000	JSG SECURITIES, INC.	164,096.00	0.0176132
117	14100000000	CUALOPING SECURITIES CORPORATION	158,682.00	0.0170321
118	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	150,116.00	0.0161127
119	17500000000	H. E. BENNETT SECURITIES, INC.	138,239.00	0.0148379
120	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	135,720.00	0.0145675
121	11900000000	ASTRA SECURITIES CORPORATION	131,293.00	0.0140923
122	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	130,000.00	0.0139535
123	36800000000	SunSecurities, Inc.	129,124.00	0.0138595
124	17200000000	GUILD SECURITIES, INC.	128,983.00	0.0138444
125	18000000000	I. B. GIMENEZ SECURITIES, INC.	126,453.00	0.0135728
126	27200000000	BERNAD SECURITIES, INC.	119,147.00	0.0127886
127	19300000000	LARRGO SECURITIES CO., INC.	117,039.00	0.0125624
128	11300000000	SARANGANI SECURITIES, INC.	112,694.00	0.0120960
129	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	110,950.00	0.0119088
130	24300000000	FIDELITY SECURITIES, INC.	109,158.00	0.0117165
131	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	106,470.00	0.0114279
132	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	100,000.00	0.0107335
133	22900000000	SALISBURY BKT SECURITIES CORPORATION	98,403.00	0.0105621
134	27000000000	WESTLINK GLOBAL EQUITIES, INC.	95,590.00	0.0102601
135	19500000000	LITONJUA SECURITIES, INC.	95,513.00	0.0102519
136	24200000000	SECURITIES SPECIALISTS, INC.	91,859.00	0.0098597
137	12300000000	BENJAMIN CO CA & CO., INC.	88,012.00	0.0094468
138	13000000000	CENTURY SECURITIES CORPORATION	84,310.00	0.0090494
139	14900000000	EAST WEST CAPITAL CORPORATION	82,926.00	0.0089009
140	26300000000	VENTURE SECURITIES, INC.	81,786.00	0.0087785
141	PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	81,000.00	0.0086941
142	CITI1000004	CITIBANK N.A.	78,101.00	0.0083830
143	13500000000	VSEC.COM, INC.	77,970.00	0.0083689
144	15300000000	EQUITIWORLD SECURITIES, INC.	76,840.00	0.0082476
145	34500000004	UNICAPITAL SECURITIES INC.	76,614.00	0.0082234
146	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	74,187.00	0.0079629
147	21800000000	PAN ASIA SECURITIES CORP.	67,822.00	0.0072797
148	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	65,088.00	0.0069862

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	26900000002	WEALTH SECURITIES, INC.	63,980.00	0.0068673
150	12000000000	ATC SECURITIES, INC.	62,993.00	0.0067613
151	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	62,946.00	0.0067563
152	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	56,700.00	0.0060859
153	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	53,184.00	0.0057085
154	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	52,661.00	0.0056524
155	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	51,233.00	0.0054991
156	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	50,705.00	0.0054424
157	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	50,500.00	0.0054204
158	22000000001	ATR KIM ENG SECURITIES, INC.	50,000.00	0.0053667
159	20400000000	DA MARKET SECURITIES, INC.	48,064.00	0.0051589
160	CITI1000008	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES	46,890.00	0.0050329
161	34500000003	UNICAPITAL SECURITIES INC.	45,010.00	0.0048311
162	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	44,000.00	0.0047227
163	15700000000	FIRST ORIENT SECURITIES, INC.	43,861.00	0.0047078
164	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	43,700.00	0.0046905
165	19900000000	LUYS SECURITIES COMPANY, INC.	43,501.00	0.0046692
166	BCDO2000053	BDO TRUST BANKING GROUP	42,800.00	0.0045939
167	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	40,633.00	0.0043613
168	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	40,000.00	0.0042934
169	32300000002	CLSA PHILIPPINES, INC.	39,300.00	0.0042183
170	BCDO2000031	BANCO DE ORO - TRUST BANKING GROUP	38,500.00	0.0041324
171	21000000000	MOUNT PEAK SECURITIES, INC.	38,012.00	0.0040800
172	38800000000	ARMSTRONG SECURITIES, INC.	37,719.00	0.0040486
173	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	35,855.00	0.0038485
174	12500000000	JAKA SECURITIES CORP.	33,856.00	0.0036339
175	21100000000	NEW WORLD SECURITIES CO., INC.	33,321.00	0.0035765
176	10000000000	UPCC SECURITIES CORP.	29,353.00	0.0031506
177	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	28,800.00	0.0030912
178	26900000003	WEALTH SECURITIES, INC.	28,510.00	0.0030601
179	20900000000	DEUTSCHE REGIS PARTNERS, INC.	27,691.00	0.0029722
180	22300000000	PLATINUM SECURITIES, INC.	25,955.00	0.0027859
181	SCBK1000048	STANDARD CHARTERED BANK	25,696.00	0.0027581
182	27300000000	WONG SECURITIES CORPORATION	25,614.00	0.0027493
183	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	25,000.00	0.0026834
184	CITI1000016	CITIBANK FAO PHILIPPINE AXA SPANISH AMERICAN	24,690.00	0.0026501
185	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	24,000.00	0.0025760
186	25400000000	TRANS-ASIA SECURITIES, INC.	23,954.00	0.0025711
187	BCDO2000032	BANCO DE ORO - TRUST BANKING GROUP	22,100.00	0.0023721
188	17900000003	BLUE CROSS INSURANCE, INC.	21,000.00	0.0022540

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	23200000000	ALAKOR SECURITIES CORPORATION	19,953.00	0.0021417
190	32300000003	CLSA PHILIPPINES, INC.	18,500.00	0.0019857
191	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	17,585.00	0.0018875
192	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	16,411.00	0.0017615
193	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	16,183.00	0.0017370
194	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	15,000.00	0.0016100
195	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	10,256.00	0.0011008
196	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	10,000.00	0.0010733
197	15400000002	EVERGREEN STOCK BROKERAGE & SEC., INC.	9,895.00	0.0010621
198	25600000000	TRENDLINE SECURITIES CORPORATION	9,617.00	0.0010322
199	SCTD1000021	MBTC TBG AS IM FOR 3011-00001-II	9,000.00	0.0009660
200	BCDO2000071	IMA#201-78074	8,500.00	0.0009123
201	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	8,200.00	0.0008801
202	CHBC1000010	CHINA BANKING CORPORATION	8,000.00	0.0008587
203	17700000000	HIGHLAND SECURITIES PHIL., INC.	6,198.00	0.0006653
204	19200000002	STRATEGIC EQUITIES CORP.	6,000.00	0.0006440
205	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	6,000.00	0.0006440
206	CHBC1000011	CHINA BANKING CORPORATION	5,100.00	0.0005474
207	2200000FTXN	ATR KIMENG SEC. INC.	5,049.00	0.0005419
208	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	5,000.00	0.0005367
209	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	5,000.00	0.0005367
210	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	5,000.00	0.0005367
211	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,000.00	0.0005367
212	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	4,600.00	0.0004937
213	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	4,100.00	0.0004401
214	22800000000	PRYCE SECURITIES, INC.	4,082.00	0.0004381
215	CHBC1000012	CHINA BANKING CORPORATION	3,500.00	0.0003757
216	BCDO2000037	BDO TRUST BANKING GROUP	2,900.00	0.0003113
217	CITI1000013	CITIBANK FAO PHILAM EQUITABLE LIFE INSURANCE CO.	2,565.00	0.0002753
218	20000000002	R&B INSURANCE CORPORATION	2,550.00	0.0002737
219	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,412.00	0.0002589
220	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	2,400.00	0.0002576
221	HSBC4000001	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2,324.00	0.0002494
222	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	2,300.00	0.0002469
223	B2000000003	INSURANCE OF THE PHIL. ISLANDS CO., INC.	2,000.00	0.0002147
224	BCDO2000068	IMA# 208-78180-7	2,000.00	0.0002147
225	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	1,933.00	0.0002075
226	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	1,800.00	0.0001932
227	12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	1,728.00	0.0001855
228	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	1,700.00	0.0001825

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	1,600.00	0.0001717
230	CHBC1000014	CHINA BANKING CORPORATION	1,600.00	0.0001717
231	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	1,500.00	0.0001610
232	23638000000	PHILIPPINE BANK OF COMMUNICATIONS TRUST GROUP	1,430.00	0.0001535
233	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	1,387.00	0.0001489
234	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	1,134.00	0.0001217
235	PPSB2000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	1,000.00	0.0001073
236	24000000002	S.J. ROXAS & CO.,INC.	987.00	0.0001059
237	BCDO2000052	BDO TRUST BANKING GROUP	900.00	0.0000966
238	RCBC1000051	RCBC TRUST & INVESTMENTS DIVISION	702.00	0.0000753
239	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	580.00	0.0000623
240	20200000000	MARINO OLONDRIZ Y CIA	411.00	0.0000441
241	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	380.00	0.0000408
242	SMIG0000000	SAN MIGUEL CORPORATION	370.00	0.0000397
243	17800000000	HK SECURITIES, INC.	180.00	0.0000193
244	32300000000	CLSA PHILIPPINES, INC.	13.00	0.0000014
245	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	6.00	0.0000006
246	19400000000	LIPPO SECURITIES, INC.	4.00	0.0000004

TOP 100 PDTC PARTICIPANTS

Business Date 06/29/2012

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	SCBK1000004	STANDARD CHARTERED BANK	39,793,740.00	34.3571667
2	27900000000	BDO SECURITIES CORPORATION	33,731,660.00	29.1232809
3	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	9,249,900.00	7.9861897
4	22000000000	ATR-KIM ENG SECURITIES, INC.	5,988,539.00	5.1703919
5	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	4,603,421.00	3.9745071
6	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	4,313,995.00	3.7246222
7	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	3,950,000.00	3.4103557
8	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,484,838.00	1.2819812
9	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,379,910.00	1.1913883
10	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,100,000.00	0.9497193
11	10900000000	BA SECURITIES, INC.	1,093,176.00	0.9438276
12	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	756,185.00	0.6528759
13	13100000000	PCIB SECURITIES, INC.	708,388.00	0.6116089
14	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	660,000.00	0.5698316
15	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	656,600.00	0.5668961
16	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	495,341.00	0.4276681
17	10200000000	ABACUS SECURITIES CORPORATION	406,305.00	0.3507961
18	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	394,100.00	0.3402585
19	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	336,182.00	0.2902532
20	BCDO2000066	BDO TRUST BANKING GROUP	263,000.00	0.2270693
21	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	255,583.00	0.2206656
22	28600000000	SOLAR SECURITIES, INC.	252,197.00	0.2177421
23	12600000000	BPI SECURITIES CORPORATION	235,930.00	0.2036975
24	21900000000	PAPA SECURITIES CORPORATION	220,732.00	0.1905759
25	25900000000	UCPB SECURITIES, INC.	219,641.00	0.1896339
26	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	166,690.00	0.1439170
27	12200000000	BELSON SECURITIES, INC.	161,280.00	0.1392461
28	14500000000	DIVERSIFIED SECURITIES, INC.	152,124.00	0.1313410

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	21700000000	RCBC SECURITIES, INC.	151,710.00	0.1309836
30	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	137,830.00	0.1189998
31	27000000000	WESTLINK GLOBAL EQUITIES, INC.	134,300.00	0.1159521
32	PSMC4000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	134,000.00	0.1156931
33	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	121,000.00	0.1044691
34	11800000000	ASIASEC EQUITIES, INC.	106,254.00	0.0917377
35	BCDO2000053	BDO TRUST BANKING GROUP	106,000.00	0.0915184
36	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	93,030.00	0.0803204
37	10100000000	A & A SECURITIES, INC.	83,120.00	0.0717642
38	24700000000	STANDARD SECURITIES CORPORATION	82,482.00	0.0712134
39	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	82,281.00	0.0710399
40	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	82,201.00	0.0709708
41	28800000000	G.D. TAN & COMPANY, INC.	81,538.00	0.0703984
42	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	79,000.00	0.0682071
43	20600000000	MERIDIAN SECURITIES, INC.	61,018.00	0.0526818
44	10400000000	A. T. DE CASTRO SECURITIES CORP.	60,025.00	0.0518245
45	23300000000	R. COYIUTO SECURITIES, INC.	57,926.00	0.0500122
46	20300000000	COL Financial Group, Inc.	57,037.00	0.0492447
47	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	55,248.00	0.0477001
48	22400000000	PNB SECURITIES, INC.	53,188.00	0.0459215
49	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	50,914.00	0.0439582
50	19800000000	LUCKY SECURITIES, INC.	50,629.00	0.0437121
51	11200000000	AB CAPITAL SECURITIES, INC.	43,656.00	0.0376918
52	22500000000	PREMIUM SECURITIES, INC.	41,200.00	0.0355713
53	19200000000	STRATEGIC EQUITIES CORP.	39,955.00	0.0344964
54	11100000000	ANSALDO, GODINEZ & CO., INC.	39,510.00	0.0341122
55	34500000000	UNICAPITAL SECURITIES INC.	36,733.00	0.0317146
56	13600000000	TRITON SECURITIES CORP.	36,053.00	0.0311275
57	28200000000	PCCI SECURITIES BROKERS CORP.	32,680.00	0.0282153
58	11500000000	SB EQUITIES, INC.	32,185.00	0.0277879
59	BCDO2000051	BDO TRUST BANKING GROUP	32,000.00	0.0276282
60	BCDO2000031	BANCO DE ORO - TRUST BANKING GROUP	27,000.00	0.0233113
61	25300000000	TOWER SECURITIES, INC.	26,077.00	0.0225144
62	23800000000	R. S. LIM & CO., INC.	25,590.00	0.0220939
63	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24,880.00	0.0214809
64	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	24,687.00	0.0213143
65	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	24,079.00	0.0207894
66	25100000000	TANSENGCO & CO., INC.	23,647.00	0.0204164
67	BCDO2000037	BDO TRUST BANKING GROUP	21,200.00	0.0183037
68	24600000000	SUMMIT SECURITIES, INC.	21,132.00	0.0182450

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	11900000000	ASTRA SECURITIES CORPORATION	20,000.00	0.0172676
70	19900000000	LUYS SECURITIES COMPANY, INC.	19,166.00	0.0165476
71	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	19,000.00	0.0164042
72	24000000000	S.J. ROXAS & CO., INC.	15,992.00	0.0138072
73	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	15,724.00	0.0135758
74	20800000000	MDR SECURITIES, INC.	15,031.00	0.0129775
75	17900000000	I. ACKERMAN & CO., INC.	15,006.00	0.0129559
76	25700000000	TRI-STATE SECURITIES, INC.	13,000.00	0.0112240
77	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	13,000.00	0.0112240
78	21500000000	OPTIMUM SECURITIES CORPORATION	12,884.00	0.0111238
79	12800000000	CAMPOS, LANUZA & COMPANY, INC.	12,342.00	0.0106559
80	14700000000	E. CHUA CHIACO SECURITIES, INC.	11,730.00	0.0101275
81	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	11,640.00	0.0100498
82	17500000000	H. E. BENNETT SECURITIES, INC.	10,521.00	0.0090836
83	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	10,515.00	0.0090785
84	18000000000	I. B. GIMENEZ SECURITIES, INC.	10,419.00	0.0089956
85	17400000000	HDI SECURITIES, INC.	10,000.00	0.0086338
86	20000000000	MANDARIN SECURITIES CORPORATION	9,315.00	0.0080424
87	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	8,000.00	0.0069070
88	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	8,000.00	0.0069070
89	17200000000	GUILD SECURITIES, INC.	7,799.00	0.0067335
90	23900000000	RTG & COMPANY, INC.	5,692.00	0.0049144
91	32300000002	CLSA PHILIPPINES, INC.	5,610.00	0.0048436
92	19300000000	LARRGO SECURITIES CO., INC.	5,292.00	0.0045690
93	21000000000	MOUNT PEAK SECURITIES, INC.	5,250.00	0.0045328
94	12400000000	B. H. CHUA SECURITIES CORPORATION	5,174.00	0.0044671
95	27500000000	YAO & ZIALCITA, INC.	4,300.00	0.0037125
96	20900000001	DEUTSCHE REGIS PARTNERS, INC.	3,630.00	0.0031341
97	21800000000	PAN ASIA SECURITIES CORP.	3,012.00	0.0026005
98	14000000000	IGC SECURITIES INC.	2,294.00	0.0019806
99	23600000000	R. NUBLA SECURITIES, INC.	1,955.00	0.0016879
100	BCDO2000061	BDO TRUST BANKING GROUP	1,800.00	0.0015541
101	26900000000	WEALTH SECURITIES, INC.	1,538.00	0.0013279
102	24300000000	FIDELITY SECURITIES, INC.	1,431.00	0.0012355
103	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,141.00	0.0009851
104	15700000000	FIRST ORIENT SECURITIES, INC.	1,000.00	0.0008634
105	20400000000	DA MARKET SECURITIES, INC.	1,000.00	0.0008634
106	20000000002	R&B INSURANCE CORPORATION	740.00	0.0006389
107	24200000000	SECURITIES SPECIALISTS, INC.	500.00	0.0004317
108	36800000000	SunSecurities, Inc.	500.00	0.0004317

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	16900000000	JSG SECURITIES, INC.	300.00	0.0002590