



April 15, 2013

The Philippine Stock Exchange, Inc.
3rd Floor, PSE Plaza, Ayala Triangle
Ayala Avenue, Makati City, 1226 Philippines

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

Gentlemen:

Attached is the Company's Report on Top 100 Stockholders as of March 31, 2013.

We trust the foregoing meets your requirements.

Very truly yours,


TERESA CECILIA H. REYES
Vice President - Finance

COMPANY NAME : SM PRIME HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2013

STOCKHOLDERS NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
SM LAND, INC	7,082,905,741	0	7,082,905,741	40.7238	FILIPINO
PCD NOMINEE CORP. (NONF-FILIPINO)	5,495,726,061	0	5,495,726,061	31.5982	OTHERS
SM INVESTMENTS CORP.	3,761,443,402	0	3,761,443,402	21.6268	FILIPINO
PCD NOMINEE CORP. (FILIPINO)	899,344,635	0	899,344,635	5.1709	FILIPINO
SYSMART CORPORATION	36,483,131	0	36,483,131	0.2098	FILIPINO
SHOEMART, INC.	34,048,750	0	34,048,750	0.1958	FILIPINO
SM PRIME HOLDINGS, INC. (TREASURY SHARES)	18,857,000	0	18,857,000	0.1084	FILIPINO
LUCKY SECURITIES, INC. ACCT.#21	4,092,823	0	4,092,823	0.0235	FILIPINO
LUCKY SECURITIES, INC.	3,000,000	0	3,000,000	0.0172	FILIPINO
PHILIPPINE AIR FORCE EDUCATIONAL FUND, INC.	2,140,923	0	2,140,923	0.0123	FILIPINO
SOUTHWOOD MINDANAO CORPORATION	2,034,673	0	2,034,673	0.0117	FILIPINO
ELIZABETH SY	2,033,110	0	2,033,110	0.0117	FILIPINO
REGINA CAPITAL DEV.	1,696,453	0	1,696,453	0.0098	FILIPINO
TERESITA SY	1,352,902	0	1,352,902	0.0078	FILIPINO
JOSE T. TAN & OR PACITA L. TAN	892,126	0	892,126	0.0051	FILIPINO
SENEN MENDIOLA	788,218	0	788,218	0.0045	FILIPINO
CHEN ZAN XING	771,611	0	771,611	0.0044	CHINESE
JOSE RECATO DY	663,552	0	663,552	0.0038	FILIPINO
HARLEY SY	656,450	0	656,450	0.0038	FILIPINO
EDWIN FRANCIS L. TAN	610,402	0	610,402	0.0035	FILIPINO
ERIC RUBEN L. TAN	610,402	0	610,402	0.0035	FILIPINO
CAROLINE T. SY	549,550	0	549,550	0.0032	FILIPINO
TERESITA HAMAYEN	537,153	0	537,153	0.0031	FILIPINO
VICTOR J. DEL ROSARIO	488,322	0	488,322	0.0028	FILIPINO
ANTONIO LEE GO	488,322	0	488,322	0.0028	FILIPINO
VILMA B. VALERA	488,322	0	488,322	0.0028	FILIPINO
HERBERT TAN SY	485,128	0	485,128	0.0028	FILIPINO
JOAQUIN Y. GAW	463,906	0	463,906	0.0027	FILIPINO
LU LU	462,500	0	462,500	0.0027	CHINESE
VICENTE DE VERA	427,155	0	427,155	0.0025	FILIPINO
MANUEL M. LOPEZ	394,413	0	394,413	0.0023	FILIPINO
MANUEL MORENO LOPEZ	394,413	0	394,413	0.0023	FILIPINO
MAGDALENO B. ALBARRACIN JR.	376,241	0	376,241	0.0022	FILIPINO
PACIFICO B. TACUB	315,175	0	315,175	0.0018	FILIPINO
ASIAN HOLDINGS CORPORATION	313,027	0	313,027	0.0018	FILIPINO
TSENG WEN CHENG	313,027	0	313,027	0.0018	CHINESE
ALBERTO G. GOCHANGCO	313,027	0	313,027	0.0018	FILIPINO
LEGACY REALTY & MANAGEMENT CORPORATION	313,027	0	313,027	0.0018	FILIPINO
SIMEON TAN	313,027	0	313,027	0.0018	FILIPINO
JOSE, JR. L. CUISIA	309,647	0	309,647	0.0018	FILIPINO
ATTY. PACIFICO B. TACUB	282,816	0	282,816	0.0016	FILIPINO
MAXIMINO SY UY & OR HUE HUA	266,073	0	266,073	0.0015	FILIPINO
HSIEN KUO WANG	250,000	0	250,000	0.0014	FILIPINO
FANNY G. ACRICHE	244,161	0	244,161	0.0014	FILIPINO
ELMER M. ARCANGEL	244,161	0	244,161	0.0014	FILIPINO
MAGDALENA BOSCH	244,161	0	244,161	0.0014	FILIPINO
PUI KUN CHOI	244,161	0	244,161	0.0014	FILIPINO
FELIPE III P. CRUZ	244,161	0	244,161	0.0014	FILIPINO
MA. TERESA P. CRUZ	244,161	0	244,161	0.0014	FILIPINO

FRANCISCO ORTIGAS SECURITIES, INC. A/C #103	244,161	0	0	244,161	0.0014	FILIPINO
EDWIN BLIM	244,161	0	0	244,161	0.0014	FILIPINO
MAKATI SUPERMARKET CORPORATION	244,161	0	0	244,161	0.0014	FILIPINO
FELINO A. PALAFOX	244,161	0	0	244,161	0.0014	FILIPINO
MICHAEL H. SUA	244,161	0	0	244,161	0.0014	FILIPINO
WARREN H. SUA	244,161	0	0	244,161	0.0014	FILIPINO
WILLIAM TAN UNTIONG	244,161	0	0	244,161	0.0014	FILIPINO
V. O. S., INC.	244,161	0	0	244,161	0.0014	FILIPINO
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	240,405	0	0	240,405	0.0014	FILIPINO
ANTONIO C. OPPEN	227,883	0	0	227,883	0.0013	FILIPINO
MICHELLE RENEE MCKENZIE	215,988	0	0	215,988	0.0012	AMERICAN
MB TA #132	203,467	0	0	203,467	0.0012	FILIPINO
JOAQUIN YOKLIN GAW	193,137	0	0	193,137	0.0011	FILIPINO
WEI WEI ZHOU	190,000	0	0	190,000	0.0011	CHINESE
CHO KIAT YU	187,816	0	0	187,816	0.0011	FILIPINO
JOSE T. PARDO	175,295	0	0	175,295	0.0010	FILIPINO
DENNIS A ABCEDE	175,106	0	0	175,106	0.0010	FILIPINO
JILLIAN DAWN TAN SZE	172,166	0	0	172,166	0.0010	FILIPINO
LUIS D. BELTRAN	170,913	0	0	170,913	0.0010	FILIPINO
SERGIO LLAMAS JR. NARANJILLA	170,913	0	0	170,913	0.0010	FILIPINO
MAGDALENO B. ALBARRACIN, JR. OR TRINIDAD ALBARRACIN	170,600	0	0	170,600	0.0010	FILIPINO
CYGNET DEVELOPMENT CORPORATION	157,567	0	0	157,567	0.0009	FILIPINO
HERMINIA ANG-ANGCO	156,513	0	0	156,513	0.0009	FILIPINO
CHARLOTTE GUA CHENG	156,513	0	0	156,513	0.0009	FILIPINO
DAVID G. CHIONG	156,513	0	0	156,513	0.0009	FILIPINO
TERESITA FLORES OR ANGELES FLORES	156,513	0	0	156,513	0.0009	FILIPINO
PACITA L. TAN &/OR EDWIN FRANCIS L. TAN	156,513	0	0	156,513	0.0009	FILIPINO
PACITA L. TAN &/OR ERIC RUBEN L. TAN	156,513	0	0	156,513	0.0009	FILIPINO
WANG SHIH CHUAN	156,513	0	0	156,513	0.0009	CHINESE
MARKETING PROPONENTS, INC.	146,497	0	0	146,497	0.0008	FILIPINO
ETHEL S. TIMBOL	146,497	0	0	146,497	0.0008	FILIPINO
ENRIQUE D. PEREZ	139,329	0	0	139,329	0.0008	FILIPINO
DENISA YAO TONG	134,288	0	0	134,288	0.0008	FILIPINO
ROBERTO C. SANTIAGO	125,211	0	0	125,211	0.0007	FILIPINO
QUALITY INVESTMENTS & SECURITIES CORPORATION	125,000	0	0	125,000	0.0007	FILIPINO
IMELDA AGUILAR	122,081	0	0	122,081	0.0007	FILIPINO
GEOFFREY LIM GO	122,081	0	0	122,081	0.0007	FILIPINO
GRACE GLORY GO	122,081	0	0	122,081	0.0007	FILIPINO
DORIS TERESA HO	122,081	0	0	122,081	0.0007	FILIPINO
NEREO JOAQUIN	122,081	0	0	122,081	0.0007	FILIPINO
OSCAR M. LOPEZ	122,081	0	0	122,081	0.0007	FILIPINO
ANTOLIN VITUG PAULE &/OR ERLINDA OCAMPO PAULE	122,081	0	0	122,081	0.0007	FILIPINO
VICTOR ZIGA	122,081	0	0	122,081	0.0007	FILIPINO
JIMMY T. TANG	120,750	0	0	120,750	0.0007	FILIPINO
PATRICK Y. TONG	119,827	0	0	119,827	0.0007	FILIPINO
NOEL M. CARINO	117,385	0	0	117,385	0.0007	FILIPINO
EDUARDO B. CUDALA &/OR PACITA B. CUDALA	117,385	0	0	117,385	0.0007	FILIPINO
RAFAEL JR. ORTIGAS	110,186	0	0	110,186	0.0006	FILIPINO
EMILY AND/OR FRANCIS VARUA	109,872	0	0	109,872	0.0006	FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	109,560	0	0	109,560	0.0006	FILIPINO
MOUNT PEAK SECURITIES INC.	107,000	0	0	107,000	0.0006	FILIPINO
CATHERINE TANG ONG	103,331	0	0	103,331	0.0006	FILIPINO
KENNETH Y. CHAN	103,257	0	0	103,257	0.0006	FILIPINO
UBP SECURITIES, INC.	102,360	0	0	102,360	0.0006	FILIPINO
CHIA TZU CHERN	100,000	0	0	100,000	0.0006	SINGAPOREAN
WILBERT U. TAN &/OR MELVINA T. TAN	100,000	0	0	100,000	0.0006	FILIPINO
WILSON U. TAN &/OR ARLENE L. TAN	100,000	0	0	100,000	0.0006	FILIPINO
YOON BYEON GWAN	100,000	0	0	100,000	0.0006	KOREAN
JOSE, JR. L. CUISIA &/OR MA. VICTORIA CUISIA	98,886	0	0	98,886	0.0006	FILIPINO
RUBY CO	97,665	0	0	97,665	0.0006	FILIPINO
JEAN MARGARET GOULBOURN	97,665	0	0	97,665	0.0006	FILIPINO
G. RENATO T. JAO	97,665	0	0	97,665	0.0006	FILIPINO
MARCELINO SUA LIANCUAN	97,665	0	0	97,665	0.0006	FILIPINO
LINDA LIM PANUTAT	97,665	0	0	97,665	0.0006	FILIPINO
WILBERT YU SI	97,665	0	0	97,665	0.0006	FILIPINO

PHILIP C. SIA	97,665	0	97,665	0.0006	FILIPINO
GERMELINA I. TAYLOR	97,665	0	97,665	0.0006	FILIPINO
TOMAS C. TOLEDO	97,665	0	97,665	0.0006	FILIPINO
ISABEL WILSON	97,665	0	97,665	0.0006	FILIPINO
ROBERTO C. YAP	97,665	0	97,665	0.0006	FILIPINO
RENE B. BLANCAVER	94,375	0	94,375	0.0005	FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	93,908	0	93,908	0.0005	FILIPINO
ALBERTO MENDOZA &/OR JEANIE MENDOZA	93,908	0	93,908	0.0005	FILIPINO
ANSON NGO	93,908	0	93,908	0.0005	FILIPINO
JUAN C. STA. ANA &/OR JEWELLE A. STA. ANA	93,908	0	93,908	0.0005	FILIPINO
JOEL BATAO	92,781	0	92,781	0.0005	FILIPINO
HENRY KOA	88,900	0	88,900	0.0005	FILIPINO
KA THONG LIM &/OR FELIZA LIM	87,898	0	87,898	0.0005	FILIPINO
JUN M. BORRES	87,647	0	87,647	0.0005	FILIPINO
ANTONIO KAW	87,022	0	87,022	0.0005	FILIPINO
WILSON DY GO	86,082	0	86,082	0.0005	FILIPINO
BEDAN CORPORATION	80,905	0	80,905	0.0005	FILIPINO
RODOLFO SM. CONFESOR &/OR NIEVES R. CONFESOR	78,257	0	78,257	0.0004	FILIPINO
IRENEA Y. CUENCO	78,257	0	78,257	0.0004	FILIPINO
BERNADETTE S. GO	78,257	0	78,257	0.0004	FILIPINO
TELENGTAN BROTHERS & SONS, INC.	78,257	0	78,257	0.0004	FILIPINO
DAPHNE PEREZ VILLANUEVA	78,257	0	78,257	0.0004	FILIPINO
DERRICK PEREZ VILLANUEVA	78,257	0	78,257	0.0004	FILIPINO
EDWARD T. GABALDON	78,132	0	78,132	0.0004	FILIPINO
PATRICK JAMES L. GO	75,127	0	75,127	0.0004	FILIPINO
LINDA GAN /HU HUIV SAMSON	75,127	0	75,127	0.0004	FILIPINO
ATTY. ZENAIDA P. ALCANTARA &/OR LUIS M. ALCANTARA	75,000	0	75,000	0.0004	HONGKONG NAT L.
JOSE KING CHUA	73,248	0	73,248	0.0004	FILIPINO
ORLANDO GALANG	73,248	0	73,248	0.0004	FILIPINO
KA TONG LIM &/OR FELIZA LIM	73,248	0	73,248	0.0004	FILIPINO
OSCAR M. LOPEZ &/OR CONSUELO R. LOPEZ	73,248	0	73,248	0.0004	FILIPINO
TERESITA K. MATHAY	73,248	0	73,248	0.0004	FILIPINO
PETER NG	73,248	0	73,248	0.0004	FILIPINO
ANTOLIN VITUG PAULE /ERLINDA OCAMPO PAULE	73,248	0	73,248	0.0004	FILIPINO
JOSE T. SO	73,248	0	73,248	0.0004	FILIPINO
MILAGROS F. DIZON	71,933	0	71,933	0.0004	FILIPINO
EBC SECURITIES CORP	71,340	0	71,340	0.0004	FILIPINO
SERAFIN U. SALVADOR JR	70,431	0	70,431	0.0004	FILIPINO
PHASES REALTORS, INC.	70,118	0	70,118	0.0004	FILIPINO
TERESITA D. ANONAS	69,492	0	69,492	0.0004	FILIPINO
RAYMOND F. DIZON	69,492	0	69,492	0.0004	FILIPINO
JUN M. BORRES &/OR BUENAVENTURA CASENAS	68,866	0	68,866	0.0004	FILIPINO
ROLAND M. LORILLA &/OR MARISSA LORILLA	68,866	0	68,866	0.0004	FILIPINO
SI CHEK	68,366	0	68,366	0.0004	FILIPINO
DOMINGA T. KOA	64,483	0	64,483	0.0004	FILIPINO
JOSE E. MADDATU	64,171	0	64,171	0.0004	FILIPINO
WILFORD LIU CHAN &/OR JESSICA CHAN	62,606	0	62,606	0.0004	FILIPINO
KUN-CHEN LIN	62,606	0	62,606	0.0004	CHINESE
ROLLAND R. THOMPSON &/OR LEE CHOO YEO THOMPSON ITF TOMM	62,606	0	62,606	0.0004	FILIPINO
ROLLAND R. THOMPSON &/OR LEE CHOO YEO THOMPSON ITF WEYL	62,606	0	62,606	0.0004	FILIPINO
ESTELA BUENAVENTURA &/OR REGINO B. CRUZ	62,500	0	62,500	0.0004	FILIPINO
TERESITA B. CRUZ &/OR REGINO B. CRUZ	62,500	0	62,500	0.0004	FILIPINO
ANTONIO GUERRERO &/OR CONSUELO	62,500	0	62,500	0.0004	FILIPINO
RAMON JR. O. COJUANGO	61,041	0	61,041	0.0004	FILIPINO
TIFFANY UY KAW	61,041	0	61,041	0.0004	FILIPINO
VIOLETA R. SALAK	61,041	0	61,041	0.0004	FILIPINO
SUY YAN &/OR UY BE L	61,041	0	61,041	0.0004	FILIPINO
ALEX &/OR BETTY SIA UY YAP	61,041	0	61,041	0.0004	FILIPINO
RICARDO R. ZARATE	61,041	0	61,041	0.0004	FILIPINO
MARTIN CHAN	56,345	0	56,345	0.0003	FILIPINO
AIDA COSTA	56,345	0	56,345	0.0003	FILIPINO
TESSIE GO CUASO	56,345	0	56,345	0.0003	FILIPINO
FULGENCIO SANTOS FACTORAN	56,345	0	56,345	0.0003	FILIPINO
FEDERICO PLINO	56,157	0	56,157	0.0003	FILIPINO
EMERALDA CONTRERAS YAP	54,780	0	54,780	0.0003	FILIPINO

LAWRENCE Y.L. SEE
GEMA SABARILLO TORMON

53,716
52,635

0
0

53,716
52,635

0.0003
0.0003

FILIPINO
AMERICAN

GRAND TOTAL

17,374,893.871

0

17,374,893.871



Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 03/27/2013

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,622,956,694.00	56.6523333
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	808,120,169.00	12.6366107
3	CITI1000000	CITIBANK N.A.	693,023,637.00	10.8368411
4	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	164,970,310.00	2.5796480
5	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	147,761,342.00	2.3105506
6	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	102,964,247.00	1.6100565
7	SCBK1000000	STANDARD CHARTERED BANK	93,796,765.00	1.4667041
8	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	67,907,545.00	1.0618733
9	CITI1000001	CITIBANK N.A.	59,271,107.00	0.9268249
10	12600000000	BPI SECURITIES CORPORATION	53,012,859.00	0.8289644
11	20300000000	COL Financial Group, Inc.	41,839,878.00	0.6542520
12	SCTD1000000	MBTC - TRUST BANKING GROUP	33,686,047.00	0.5267502
13	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	27,628,163.00	0.4320228
14	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	26,875,000.00	0.4202456
15	SSSI1000000	SOCIAL SECURITY SYSTEM	24,653,575.00	0.3855090
16	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	24,648,701.00	0.3854328
17	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	20,262,996.00	0.3168534
18	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	19,724,875.00	0.3084387
19	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	19,625,948.00	0.3068918
20	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	17,494,423.00	0.2735611
21	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	16,227,800.00	0.2537548
22	26900000002	WEALTH SECURITIES, INC.	14,802,653.00	0.2314697
23	CITI1000010	CITIBANK N.A.	14,471,879.00	0.2262974
24	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	13,997,906.00	0.2188859
25	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	13,891,837.00	0.2172273
26	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	12,533,192.00	0.1959821
27	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	12,304,350.00	0.1924037
28	27900000000	BDO SECURITIES CORPORATION	10,530,726.00	0.1646694

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
S. No.	BPID	BPNAME	HOLDING	%HOLDING	%HOLDING
29	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	10,376,678.00	0.1622606	0.1622606
30	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	9,489,538.00	0.1483883	0.1483883
31	19800000000	LUCKY SECURITIES, INC.	8,813,418.00	0.1378158	0.1378158
32	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	7,946,300.00	0.1242566	0.1242566
33	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	7,427,536.00	0.1161447	0.1161447
34	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	6,476,946.00	0.1012803	0.1012803
35	BCDO2000005	GENERALI FILIPINAS LIFE ASSURANCE COMPANY - GF	6,142,596.00	0.0960520	0.0960520
36	11200000000	AB CAPITAL SECURITIES, INC.	6,100,593.00	0.0953952	0.0953952
37	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	5,866,540.00	0.0917353	0.0917353
38	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	5,641,418.00	0.0882151	0.0882151
39	11500000000	SB EQUITIES, INC.	5,529,938.00	0.0864719	0.0864719
40	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	5,404,502.00	0.0845104	0.0845104
41	21700000000	RCBC SECURITIES, INC.	5,152,710.00	0.0805732	0.0805732
42	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	4,755,225.00	0.0743577	0.0743577
43	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	4,647,500.00	0.0726732	0.0726732
44	CITI1000004	CITIBANK N.A.	4,645,326.00	0.0726392	0.0726392
45	26900000000	WEALTH SECURITIES, INC.	4,524,639.00	0.0707520	0.0707520
46	PNBC2000000	PNB-TBG T-10820	4,179,182.00	0.0653501	0.0653501
47	CITI1000003	CITIBANK N.A.	3,432,200.00	0.0536695	0.0536695
48	23600000000	R. NUBLA SECURITIES, INC.	3,325,471.00	0.0520005	0.0520005
49	21900000000	PAPA SECURITIES CORPORATION	3,287,029.00	0.0513994	0.0513994
50	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	3,274,435.00	0.0512025	0.0512025
51	10100000000	A & A SECURITIES, INC.	3,175,731.00	0.0496590	0.0496590
52	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	3,174,112.00	0.0496337	0.0496337
53	UFIO1000000	UNITED FUND, INC.	2,875,525.00	0.0449647	0.0449647
54	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	2,642,000.00	0.0413131	0.0413131
55	27500000000	YAO & ZIALCITA, INC.	2,417,962.00	0.0378098	0.0378098
56	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,985,100.00	0.0310411	0.0310411
57	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,984,111.00	0.0310256	0.0310256
58	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,917,025.00	0.0299766	0.0299766
59	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	1,868,660.00	0.0292203	0.0292203
60	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	1,782,500.00	0.0278730	0.0278730
61	28600000000	SOLAR SECURITIES, INC.	1,656,184.00	0.0258978	0.0258978
62	25900000000	UCPB SECURITIES, INC.	1,652,058.00	0.0258333	0.0258333
63	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,575,075.00	0.0246295	0.0246295
64	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	1,554,700.00	0.0243109	0.0243109
65	32300000002	GLSA PHILIPPINES, INC.	1,370,400.00	0.0214290	0.0214290
66	38900000000	KING'S POWER SECURITIES, INC.	1,350,943.00	0.0211248	0.0211248
67	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	1,298,815.00	0.0203096	0.0203096
68	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	1,160,432.00	0.0181457	0.0181457

Security ID: SMPH000000000		Security Name: SM PRIME HOLDINGS	
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S. No.	BPID	BPNAME	%HOLDING
69	34500000003	UNICAPITAL SECURITIES INC.	0.0180803
70	10200000000	ABACUS SECURITIES CORPORATION	0.0178664
71	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	0.0178184
72	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	0.0169277
73	32800000000	DW CAPITAL INC.	0.0168359
74	34500000000	UNICAPITAL SECURITIES INC.	0.0168179
75	14500000000	DIVERSIFIED SECURITIES, INC.	0.0161522
76	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	0.0158640
77	52800000000	STAR ALLIANCE SECURITIES CORP.	0.0156370
78	23800000000	R. S. LIM & CO., INC.	0.0154403
79	27800000000	YU & COMPANY, INC.	0.0145224
80	11800000000	ASIA SEC EQUITIES, INC.	0.0142756
81	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	0.0136517
82	24600000000	SUMMIT SECURITIES, INC.	0.0135524
83	22400000000	PNB SECURITIES, INC.	0.0132461
84	20800000000	MDR SECURITIES, INC.	0.0127525
85	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	0.0125104
86	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	0.0124378
87	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	0.0124283
88	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	0.0117465
89	20500000000	MERCANTILE SECURITIES CORP.	0.0117397
90	NRCPI0000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	0.0117278
91	14000000000	IGC SECURITIES INC.	0.0114893
92	23300000000	R. COYUTO SECURITIES, INC.	0.0113966
93	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	0.0111688
94	24900000000	SUPREME STOCKBROKERS, INC	0.0111308
95	13300000000	CITISECURITIES, INC.	0.0105770
96	17000000000	GOLDSTAR SECURITIES, INC.	0.0103203
97	CHBC1000010	CHINA BANKING CORPORATION	0.0102618
98	12200000000	BELSON SECURITIES, INC.	0.0100044
99	20900000000	DEUTSCHE REGIS PARTNERS, INC.	0.0098988
100	14700000000	E. CHUA CHIACO SECURITIES, INC.	0.0098510
101	BCDO2000053	BDO TRUST BANKING GROUP	0.0097821
102	25300000000	TOWER SECURITIES, INC.	0.0095448
103	10200000005	ABACUS SECURITIES CORPORATION	0.0093822
104	BCDO2000086	IMA# 201-78082	0.0091868
105	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	0.0086207
106	28200000000	PCCI SECURITIES BROKERS CORP.	0.0085678
107	20600000000	MERIDIAN SECURITIES, INC.	0.0084033
108	20000000000	MANDARIN SECURITIES CORPORATION	0.0083501

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Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
S. No.	BPID	BPNAME	HOLDING	%HOLDING	%HOLDING
109	1360000000	TRITON SECURITIES CORP.	517,349.00	0.0080898	0.0080898
110	1790000000	I. ACKERMAN & CO., INC.	504,034.00	0.0078816	0.0078816
111	BCDO2000071	IMA#201-78074	479,875.00	0.0075038	0.0075038
112	2830000000	EAGLE EQUITIES, INC.	472,653.00	0.0073909	0.0073909
113	1110000000	ANSALDO, GODINEZ & CO., INC.	445,134.00	0.0069606	0.0069606
114	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	437,850.00	0.0068467	0.0068467
115	BCDO2000032	BANCO DE ORO - TRUST BANKING GROUP	421,315.00	0.0065881	0.0065881
116	1300000000	CENTURY SECURITIES CORPORATION	418,000.00	0.0065363	0.0065363
117	12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	406,933.00	0.0063632	0.0063632
118	1240000000	B. H. CHUA SECURITIES CORPORATION	400,538.00	0.0062632	0.0062632
119	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	400,000.00	0.0062548	0.0062548
120	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	400,000.00	0.0062548	0.0062548
121	1500000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	395,178.00	0.0061794	0.0061794
122	BCDO2000064	BDO TRUST BANKING GROUP	385,700.00	0.0060312	0.0060312
123	2180000000	PAN ASIA SECURITIES CORP.	375,553.00	0.0058725	0.0058725
124	2390000000	RTG & COMPANY, INC.	367,388.00	0.0057449	0.0057449
125	CITI1000008	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES	357,275.00	0.0055867	0.0055867
126	2470000000	STANDARD SECURITIES CORPORATION	338,941.00	0.0053000	0.0053000
127	1810000000	INVESTORS SECURITIES, INC.	329,718.00	0.0051558	0.0051558
128	BCDO2000051	BDO TRUST BANKING GROUP	313,700.00	0.0049053	0.0049053
129	1310000000	PCIB SECURITIES, INC.	313,332.00	0.0048996	0.0048996
130	2150000000	OPTIMUM SECURITIES CORPORATION	309,733.00	0.0048433	0.0048433
131	BCDO2000031	BANCO DE ORO - TRUST BANKING GROUP	306,754.00	0.0047967	0.0047967
132	1280000000	CAMPOS, LANUZA & COMPANY, INC.	303,853.00	0.0047514	0.0047514
133	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	300,000.00	0.0046911	0.0046911
134	1750000000	H. E. BENNETT SECURITIES, INC.	296,827.00	0.0046415	0.0046415
135	1430000000	DAVID GO SECURITIES CORP.	283,198.00	0.0044284	0.0044284
136	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	272,755.00	0.0042651	0.0042651
137	1570000000	FIRST ORIENT SECURITIES, INC.	272,655.00	0.0042635	0.0042635
138	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	270,000.00	0.0042220	0.0042220
139	26900000003	WEALTH SECURITIES, INC.	262,227.00	0.0041005	0.0041005
140	PAUBEIF000	PAUB1000000	260,526.00	0.0040739	0.0040739
141	36800000000	SunSecurities, Inc.	260,502.00	0.0040735	0.0040735
142	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	260,000.00	0.0040656	0.0040656
143	1040000000	A. T. DE CASTRO SECURITIES CORP.	257,358.00	0.0040243	0.0040243
144	1820000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	248,632.00	0.0038879	0.0038879
145	1610000000	FRANCISCO ORTIGAS SECURITIES, INC.	246,277.00	0.0038510	0.0038510
146	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	244,160.00	0.0038179	0.0038179
147	BCDO2000065	BDO TRUST BANKING GROUP	234,900.00	0.0036731	0.0036731
148	BCDO2000089	IMA# 201-78086-3	234,800.00	0.0036716	0.0036716

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
149	22500000000	PREMIUM SECURITIES, INC.	229,132.00	0.0035829	
150	10900000000	BA SECURITIES, INC.	224,072.00	0.0035038	
151	25100000000	TANSENGO & CO., INC.	215,610.00	0.0033715	
152	27200000000	BERNAD SECURITIES, INC.	212,627.00	0.0033249	
153	19200000000	STRATEGIC EQUITIES CORP.	208,106.00	0.0032542	
154	10600000000	ALPHA SECURITIES CORP.	199,611.00	0.0031213	
155	16900000000	JSG SECURITIES, INC.	193,170.00	0.0030206	
156	17400000000	HDI SECURITIES, INC.	184,160.00	0.0028797	
157	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	171,427.00	0.0026806	
158	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	166,512.00	0.0026038	
159	BCDO2000066	BDO TRUST BANKING GROUP	164,900.00	0.0025785	
160	15300000000	EQUITIWORLD SECURITIES, INC.	162,285.00	0.0025377	
161	16200000000	F. YAP SECURITIES, INC.	154,677.00	0.0024187	
162	21300000000	NIEVES SECURITIES, INC.	150,684.00	0.0023563	
163	BCDO2000067	IMA# 201-78065-7	150,000.00	0.0023456	
164	18800000000	J.M. BARCELON & CO., INC.	147,359.00	0.0023043	
165	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	146,075.00	0.0022842	
166	28800000000	G.D. TAN & COMPANY, INC.	145,214.00	0.0022707	
167	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	145,000.00	0.0022674	
168	BCDO2000072	IMA# 201-78037	143,450.00	0.0022431	
169	24000000000	S.J. ROXAS & CO., INC.	140,848.00	0.0022024	
170	SC1D1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	140,000.00	0.0021892	
171	20400000000	DA MARKET SECURITIES, INC.	126,273.00	0.0019745	
172	12300000000	BENJAMIN CO CA & CO., INC.	123,393.00	0.0019295	
173	25700000000	TRI-STATE SECURITIES, INC.	123,333.00	0.0019286	
174	SC1D1000018	MBTC-TBG AS INV MGR FOR SKETCHBOOKS, INC.	120,000.00	0.0018764	
175	PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	120,000.00	0.0018764	
176	16700000000	AURORA SECURITIES, INC.	114,044.00	0.0017833	
177	19000000000	VALUE QUEST SECURITIES CORPORATION	114,000.00	0.0017826	
178	38800000000	ARMSTRONG SECURITIES, INC.	108,963.00	0.0017039	
179	12900000000	SINCERE SECURITIES CORPORATION	106,693.00	0.0016684	
180	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	105,518.00	0.0016500	
181	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	100,026.00	0.0015641	
182	26300000000	VENTURE SECURITIES, INC.	98,282.00	0.0015368	
183	18300000000	INTRA-INVEST SECURITIES, INC.	96,850.00	0.0015144	
184	SC1D1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	95,000.00	0.0014855	
185	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	93,450.00	0.0014613	
186	11900000000	ASTRA SECURITIES CORPORATION	93,124.00	0.0014562	
187	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	82,990.00	0.0012977	
188	21100000000	NEW WORLD SECURITIES CO., INC.	81,920.00	0.0012810	

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189	1800000000	I. B. GIMENEZ SECURITIES, INC.	79,011.00	0.0012355
190	1160000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	78,761.00	0.0012316
191	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	78,750.00	0.0012314
192	1250000000	JAKA SECURITIES CORP.	75,818.00	0.0011856
193	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	75,100.00	0.0011743
194	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	73,215.00	0.0011449
195	4PBCTR30900	SB EQUITIES INC.	71,700.00	0.0011212
196	DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	69,625.00	0.0010887
197	BCDO2000090	IMA#201-78090-5	68,500.00	0.0010711
198	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	65,500.00	0.0010242
199	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	62,450.00	0.0009765
200	2100000000	MOUNT PEAK SECURITIES, INC.	61,486.00	0.0009615
201	2430000000	FIDELITY SECURITIES, INC.	61,363.00	0.0009595
202	2660000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	61,332.00	0.0009591
203	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	61,250.00	0.0009578
204	2370000000	AAA SOUTHEAST EQUITIES, INCORPORATED	60,495.00	0.0009460
205	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	60,000.00	0.0009382
206	2420000000	SECURITIES SPECIALISTS, INC.	57,632.00	0.0009012
207	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	56,600.00	0.0008851
208	1950000000	LITONJUA SECURITIES, INC.	55,883.00	0.0008738
209	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	55,250.00	0.0008639
210	2700000000	WESTLINK GLOBAL EQUITIES, INC.	55,246.00	0.0008639
211	1420000000	PIONEER LIFE INC.	55,000.00	0.0008600
212	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	54,780.00	0.0008566
213	BCDO2000037	BDO TRUST BANKING GROUP	52,675.00	0.0008237
214	CHBC1000016	CHINA BANKING CORPORATION	52,000.00	0.0008131
215	1720000000	GUILD SECURITIES, INC.	50,034.00	0.0007824
216	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	50,000.00	0.0007819
217	BCDO2000052	BDO TRUST BANKING GROUP	46,300.00	0.0007240
218	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	45,000.00	0.0007037
219	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	44,875.00	0.0007017
220	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	43,750.00	0.0006841
221	1990000000	LUYS SECURITIES COMPANY, INC.	43,231.00	0.0006760
222	2610000000	E.SECURITIES, INC. ITF VARIOUS CLIENTS	42,727.00	0.0006681
223	1970000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,718.00	0.0006367
224	CHBC1000011	CHINA BANKING CORPORATION	38,437.00	0.0006010
225	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	37,450.00	0.0005856
226	2320000000	ALAKOR SECURITIES CORPORATION	35,058.00	0.0005482
227	1930000000	LARRGO SECURITIES CO., INC.	31,416.00	0.0004913
228	BCDO2000078	IMA#201-78076	30,600.00	0.0004785

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229	1920000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	30,000.00	0.0004691	
230	SCTD1000031	MBTC TBG AS INVT. MNGR. FOR 3011-00305-08	30,000.00	0.0004691	
231	2090000000	DEUTSCHE REGIS PARTNERS, INC.	28,915.00	0.0004521	
232	CHBC1000012	CHINA BANKING CORPORATION	28,750.00	0.0004496	
233	1490000000	EAST WEST CAPITAL CORPORATION	28,241.00	0.0004416	
234	3870000000	COHERO SECURITIES, INC.	27,500.00	0.0004300	
235	2560000000	TRENDLINE SECURITIES CORPORATION	26,857.00	0.0004200	
236	1130000000	SARANGANI SECURITIES, INC.	26,117.00	0.0004084	
237	RCBC1000009	RCBC TRUST & INVESTMENT DIVISION	25,000.00	0.0003909	
238	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	25,000.00	0.0003909	
239	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	25,000.00	0.0003909	
240	SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA I	25,000.00	0.0003909	
241	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	24,416.00	0.0003818	
242	2310000000	R & L INVESTMENTS, INC.	24,278.00	0.0003796	
243	BCDO2000069	IMA# 201-78068	22,450.00	0.0003511	
244	1870000000	ASIAN CAPITAL EQUITIES, INC.	22,107.00	0.0003457	
245	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	21,800.00	0.0003409	
246	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	21,800.00	0.0003409	
247	2540000000	TRANS-ASIA SECURITIES, INC.	21,275.00	0.0003327	
248	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	20,600.00	0.0003221	
249	2670000003	BLUE CROSS INSURANCE INC.	20,000.00	0.0003127	
250	1120000FTXN	AB CAPITAL SECURITIES, INC.	19,993.00	0.0003126	
251	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	18,100.00	0.0002830	
252	2290000000	SALISBURY BKT SECURITIES CORPORATION	17,440.00	0.0002727	
253	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	16,575.00	0.0002592	
254	2550000000	APEX PHILIPPINES EQUITIES CORPORATION	16,450.00	0.0002572	
255	1410000000	CUALOPING SECURITIES CORPORATION	11,395.00	0.0001782	
256	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	9,800.00	0.0001532	
257	BCDO2000068	IMA# 208-78180-7	8,850.00	0.0001384	
258	1790000003	BLUE CROSS INSURANCE, INC.	7,500.00	0.0001173	
259	BCDO2000070	IMA# 201-78069	6,450.00	0.0001009	
260	RCBC1000039	RCBC TRUST & INVESTMENT DIVISION	4,900.00	0.0000766	
261	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	4,375.00	0.0000684	
262	2020000000	MARINO OLONDRIZ Y CIA	4,100.00	0.0000641	
263	1780000000	HK SECURITIES, INC.	3,846.00	0.0000601	
264	CHBC1000013	CHINA BANKING CORPORATION	3,250.00	0.0000508	
265	1200000000	ATC SECURITIES, INC.	2,880.00	0.0000450	
266	13100000010	PCIB SECURITIES, INC.	1,764.00	0.0000276	
267	2230000000	PLATINUM SECURITIES, INC.	1,250.00	0.0000195	
268	33300000000	UBS SECURITIES PHILIPPINES, INC.	938.00	0.0000147	

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269	24000000002	S.J. ROXAS & CO.,INC.	876.00
270	32300000000	CLSA PHILIPPINES, INC.	787.00
271	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	287.00
272	22800000000	PRYCE SECURITIES, INC.	273.00
273	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	211.00
274	10000000000	UPCC SECURITIES CORP.	160.00
275	19400000000	LIPPO SECURITIES, INC.	125.00
276	SPHI0000000	SM PRIME HOLDINGS, INC.	124.00
277	12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	104.00
278	BCDO2000011	BANCO DE ORO - TRUST BANKING GROUP	92.00
279	13500000000	VSEC.COM, INC.	75.00
280	SCBK1000048	STANDARD CHARTERED BANK	47.00
281	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41.00
282	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7.00