



TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

Security ID: PIZZA0000000		Security Name: SHAKEYS PIZZA ASIA VENTURES INC		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	59,971,954.00	17.0423285
2	SCBK1000000	STANDARD CHARTERED BANK	36,858,500.00	10.4741404
3	CITI1000000	CITIBANK N.A.	28,180,663.00	8.0081452
4	CITI1000010	CITIBANK N.A.	21,375,010.00	6.0741716
5	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	15,729,110.00	4.4697670
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	15,683,738.00	4.4568735
7	20900000000	DEUTSCHE REGIS PARTNERS, INC.	14,440,300.00	4.1035237
8	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	14,228,719.00	4.0433984
9	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	11,764,203.00	3.3430529
10	CITI1000004	CITIBANK N.A.	9,459,600.00	2.6881500
11	20300000000	COL Financial Group, Inc.	8,652,678.00	2.4588457
12	27900000000	BDO SECURITIES CORPORATION	7,530,100.00	2.1398409
13	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	6,361,610.00	1.8077891
14	24000000000	S.J. ROXAS & CO., INC.	5,087,300.00	1.4456664
15	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	4,404,800.00	1.2517192
16	10200000000	ABACUS SECURITIES CORPORATION	4,264,321.00	1.2117991
17	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	4,100,000.00	1.1651037
18	26900000000	WEALTH SECURITIES, INC.	3,560,600.00	1.0118215
19	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	3,500,000.00	0.9946007
20	12600000000	BPI SECURITIES CORPORATION	3,018,853.00	0.8578724
21	34500000000	UNICAPITAL SECURITIES INC.	2,908,900.00	0.8266269
22	36800000000	SunSecurities, Inc.	2,871,700.00	0.8160557
23	11500000000	SB EQUITIES, INC.	2,620,882.00	0.7447803
24	26900000002	WEALTH SECURITIES, INC.	2,618,600.00	0.7441319
25	25300000000	TOWER SECURITIES, INC.	2,354,610.00	0.6691134
26	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	2,321,200.00	0.6596192
27	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	2,117,000.00	0.6015914
28	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	1,930,000.00	0.5484513

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29	209000000008	DEUTSCHE REGIS PARTNERS, INC.	1,910,000.00	0.5427678
30	159000000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,853,300.00	0.5266553
31	175000000000	H. E. BENNETT SECURITIES, INC.	1,541,400.00	0.4380222
32	101000000000	A & A SECURITIES, INC.	1,322,500.00	0.3758170
33	170000000000	GOLDSTAR SECURITIES, INC.	1,308,100.00	0.3717249
34	220000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,253,700.00	0.3562660
35	236000000000	R. NUBLA SECURITIES, INC.	1,211,000.00	0.3441319
36	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	1,059,400.00	0.3010514
37	103000000000	PHILSTOCKS FINANCIAL INC	1,005,729.00	0.2857997
38	269000000006	PHILEQUITY DIVIDEND YIELD FUND, INC	1,000,000.00	0.2841716
39	LBPI1000000	LAND BANK OF THE PHILIPPINES	996,600.00	0.2832055
40	SCTD1000000	MBTC - TRUST BANKING GROUP	788,610.00	0.2241006
41	110000000000	AP SECURITIES INCORPORATED	770,700.00	0.2190111
42	230000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	749,000.00	0.2128446
43	111000000000	ANSALDO, GODINEZ & CO., INC.	734,800.00	0.2088093
44	282000000000	PCCI SECURITIES BROKERS CORP.	734,400.00	0.2086957
45	112000000000	AB CAPITAL SECURITIES, INC.	723,800.00	0.2056834
46	154000000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	722,100.00	0.2052003
47	119000000000	ASTRA SECURITIES CORPORATION	719,000.00	0.2043194
48	BCDO2000101	BDO FOCUSED EQUITY FUND	620,000.00	0.1761864
49	242000000000	SECURITIES SPECIALISTS, INC.	613,100.00	0.1742256
50	180000000000	I. B. GIMENEZ SECURITIES, INC.	583,300.00	0.1657573
51	208000000000	MDR SECURITIES, INC.	555,300.00	0.1578005
52	122000000000	BELSON SECURITIES, INC.	552,900.00	0.1571185
53	153000000000	EQUITIWORLD SECURITIES, INC.	535,400.00	0.1521455
54	488000000000	TIMSON SECURITIES, INC.	527,700.00	0.1499574
55	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	500,000.00	0.1420858
56	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	500,000.00	0.1420858
57	219000000000	PAPA SECURITIES CORPORATION	495,500.00	0.1408070
58	140000000000	IGC SECURITIES INC.	492,400.00	0.1399261
59	246000000000	SUMMIT SECURITIES, INC.	490,300.00	0.1393294
60	259000000000	UCPB SECURITIES, INC.	471,700.00	0.1340438
61	237000000000	AAA SOUTHEAST EQUITIES, INCORPORATED	469,500.00	0.1334186
62	201000000000	MARIAN SECURITIES, INC.	463,600.00	0.1317420
63	123000000000	BENJAMIN CO CA & CO., INC.	450,600.00	0.1280477
64	270000000000	WESTLINK GLOBAL EQUITIES, INC.	447,200.00	0.1270816
65	252000000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	432,400.00	0.1228758
66	235000000000	REGINA CAPITAL DEVELOPMENT CORPORATION	431,800.00	0.1227053
67	100000000000	UPCC SECURITIES CORP.	424,200.00	0.1205456
68	190000000000	VALUE QUEST SECURITIES CORPORATION	406,400.00	0.1154874

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69	21500000000	OPTIMUM SECURITIES CORPORATION	404,000.00	0.1148053
70	14100000000	CUALOPING SECURITIES CORPORATION	402,100.00	0.1142654
71	16700000000	AURORA SECURITIES, INC.	400,500.00	0.1138107
72	BCDO2000209	IMA# 201-78230-7	400,000.00	0.1136687
73	20400000000	DA MARKET SECURITIES, INC.	399,700.00	0.1135834
74	28600000000	SOLAR SECURITIES, INC.	394,900.00	0.1122194
75	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	393,100.00	0.1117079
76	26300000000	VENTURE SECURITIES, INC.	381,800.00	0.1084967
77	12000000000	ATC SECURITIES, INC.	378,000.00	0.1074169
78	28800000000	G.D. TAN & COMPANY, INC.	376,800.00	0.1070759
79	13600000000	TRITON SECURITIES CORP.	367,200.00	0.1043478
80	14700000000	E. CHUA CHIACO SECURITIES, INC.	367,000.00	0.1042910
81	21700000000	RCBC SECURITIES, INC.	364,700.00	0.1036374
82	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	357,900.00	0.1017050
83	13100000000	BDO NOMURA SECURITIES INC	357,050.00	0.1014635
84	14500000000	DIVERSIFIED SECURITIES, INC.	356,700.00	0.1013640
85	13300000000	CITISECURITIES, INC.	354,500.00	0.1007388
86	23900000000	RTG & COMPANY, INC.	348,400.00	0.0990054
87	38700000000	COHERCO SECURITIES, INC.	348,400.00	0.0990054
88	20600000000	MERIDIAN SECURITIES, INC.	340,500.00	0.0967604
89	12400000000	B. H. CHUA SECURITIES CORPORATION	333,000.00	0.0946292
90	23800000000	R. S. LIM & CO., INC.	326,300.00	0.0927252
91	18300000000	INTRA-INVEST SECURITIES, INC.	322,900.00	0.0917590
92	22500000000	PREMIUM SECURITIES, INC.	317,000.00	0.0900824
93	12800000000	CAMPOS, LANUZA & COMPANY, INC.	313,800.00	0.0891731
94	20000000000	MANDARIN SECURITIES CORPORATION	313,600.00	0.0891162
95	10900000000	BA SECURITIES, INC.	308,500.00	0.0876670
96	24300000000	FIDELITY SECURITIES, INC.	302,600.00	0.0859903
97	19200000000	STRATEGIC EQUITIES CORP.	297,650.00	0.0845837
98	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	297,000.00	0.0843990
99	27800000000	YU & COMPANY, INC.	291,100.00	0.0827224
100	20900000001	DEUTSCHE REGIS PARTNERS, INC.	290,890.00	0.0826627
101	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	289,500.00	0.0822677
102	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	287,800.00	0.0817846
103	10600000000	ALPHA SECURITIES CORP.	287,300.00	0.0816425
104	18800000000	J.M. BARCELON & CO., INC.	285,600.00	0.0811594
105	17200000000	GUILD SECURITIES, INC.	284,500.00	0.0808468
106	11300000000	SARANGANI SECURITIES, INC.	283,600.00	0.0805911
107	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	282,900.00	0.0803922
108	15700000000	FIRST ORIENT SECURITIES, INC.	274,500.00	0.0780051

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109	25100000000	TANSENGCO & CO., INC.	270,200.00	0.0767832
110	16900000000	JSG SECURITIES, INC.	265,900.00	0.0755612
111	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	262,000.00	0.0744530
112	12900000000	SINCERE SECURITIES CORPORATION	256,000.00	0.0727479
113	18100000000	INVESTORS SECURITIES, INC.	253,900.00	0.0721512
114	23300000000	R. COYIUTO SECURITIES, INC.	249,200.00	0.0708156
115	20500000000	MERCANTILE SECURITIES CORP.	234,400.00	0.0666098
116	24700000000	STANDARD SECURITIES CORPORATION	232,500.00	0.0660699
117	22400000000	PNB SECURITIES, INC.	228,200.00	0.0648480
118	22900000000	SALISBURY BKT SECURITIES CORPORATION	222,600.00	0.0632566
119	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	221,100.00	0.0628303
120	21100000000	NEW WORLD SECURITIES CO., INC.	220,000.00	0.0625178
121	PNBC2000000	PNB TRUST BANKING GROUP	212,000.00	0.0602444
122	BCDO2000071	IMA#201-78074	210,200.00	0.0597329
123	12500000000	JAKA SECURITIES CORP.	205,100.00	0.0582836
124	17400000000	HDI SECURITIES, INC.	204,400.00	0.0580847
125	21800000000	PAN ASIA SECURITIES CORP.	197,400.00	0.0560955
126	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	195,600.00	0.0555840
127	20900000010	DEUTSCHE REGIS PARTNERS, INC.	190,000.00	0.0539926
128	28300000000	EAGLE EQUITIES, INC.	187,900.00	0.0533959
129	19800000000	LUCKY SECURITIES, INC.	187,800.00	0.0533674
130	SCTD1000096	MBTC TBG AS IM FOR EJERCITO-3 01E	186,000.00	0.0528559
131	14300000000	DAVID GO SECURITIES CORP.	182,200.00	0.0517761
132	11800000000	ASIASEC EQUITIES, INC.	177,400.00	0.0504120
133	23100000000	R & L INVESTMENTS, INC.	175,000.00	0.0497300
134	27500000000	YAO & ZIALCITA, INC.	175,000.00	0.0497300
135	22300000000	PLATINUM SECURITIES, INC.	170,000.00	0.0483092
136	25700000000	TRI-STATE SECURITIES, INC.	165,000.00	0.0468883
137	32800000000	DW CAPITAL INC.	150,000.00	0.0426257
138	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	149,100.00	0.0423700
139	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	148,000.00	0.0420574
140	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	145,600.00	0.0413754
141	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	144,500.00	0.0410628
142	19900000000	LUYS SECURITIES COMPANY, INC.	136,700.00	0.0388463
143	10400000000	A. T. DE CASTRO SECURITIES CORP.	132,800.00	0.0377380
144	27300000000	WONG SECURITIES CORPORATION	128,800.00	0.0366013
145	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	122,100.00	0.0346974
146	23200000000	ALAKOR SECURITIES CORPORATION	118,600.00	0.0337028
147	16200000000	F. YAP SECURITIES, INC.	113,000.00	0.0321114
148	SCTD1000091	MBTC TBG AS IM FOR JARDIOLIN SB01E	112,200.00	0.0318841

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149	BCDO2000152	IMA#201-78176-2	111,500.00	0.0316851
150	32300000002	CLSA PHILIPPINES, INC.	103,020.00	0.0292754
151	38900000000	KING'S POWER SECURITIES, INC.	100,000.00	0.0284172
152	21000000000	MOUNT PEAK SECURITIES, INC.	75,000.00	0.0213129
153	52800000000	STAR ALLIANCE SECURITIES CORP.	75,000.00	0.0213129
154	BCDO2000147	IMA#201-78167-1	74,000.00	0.0210287
155	23000000001	Asia Insurance (Philippines) Corporation	70,000.00	0.0198920
156	27200000000	BERNAD SECURITIES, INC.	70,000.00	0.0198920
157	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	68,600.00	0.0194942
158	24900000000	SUPREME STOCKBROKERS, INC	62,500.00	0.0177607
159	BCDO2000064	BDO TRUST BANKING GROUP	58,200.00	0.0165388
160	BCDO2000051	BDO TRUST BANKING GROUP	56,600.00	0.0160841
161	16900000004	PIONEER INSURANCE & SURETY CORP.	50,000.00	0.0142086
162	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	50,000.00	0.0142086
163	24700000007	PIONEER LIFE INC. ACCOUNT #2	50,000.00	0.0142086
164	13000000000	CENTURY SECURITIES CORPORATION	45,000.00	0.0127877
165	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	45,000.00	0.0127877
166	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	38,900.00	0.0110543
167	13500000000	VSEC.COM, INC.	37,600.00	0.0106849
168	SCTD1000083	MBTC TBG AS IM FOR SCHUHFIT INCORPORATED	37,400.00	0.0106280
169	SCTD1000086	MBTC TBG AS IM FOR VIVENDI CORPORATION	37,400.00	0.0106280
170	BCDO2000086	IMA# 201-78082	36,900.00	0.0104859
171	BCDO2000149	IMA#201-78169-7	36,000.00	0.0102302
172	BCDO2000215	BDO ESGEF	36,000.00	0.0102302
173	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	35,000.00	0.0099460
174	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	34,400.00	0.0097755
175	BCDO2000123	IMA#201-78047-9	29,900.00	0.0084967
176	BCDO2000135	IMA#201-78135-8	29,600.00	0.0084115
177	19500000000	LITONJUA SECURITIES, INC.	28,100.00	0.0079852
178	SCTD1000093	MBTC TBG AS IM FOR JARDIOLIN AS01E	28,100.00	0.0079852
179	BCDO2000066	BDO TRUST BANKING GROUP	27,700.00	0.0078716
180	BCDO2000089	IMA# 201-78086-3	25,400.00	0.0072180
181	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	22,000.00	0.0062518
182	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	22,000.00	0.0062518
183	BCDO2000053	BDO TRUST BANKING GROUP	19,000.00	0.0053993
184	BCDO2000067	IMA# 201-78065-7	19,000.00	0.0053993
185	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	15,400.00	0.0043762
186	BCDO2000072	IMA# 201-78037	15,400.00	0.0043762
187	BCDO2000098	IMA#201-78094-7	15,200.00	0.0043194
188	SCTD1000085	MBTC TBG AS IM FOR MARKETREACH CORPORATION	15,000.00	0.0042626

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189	SCTD1000087	MBTC TBG AS IM FOR AVEENA INCORPORATED	15,000.00	0.0042626
190	BCDO2000074	IMA#201-78071	14,000.00	0.0039784
191	SCTD1000097	MBTC TBG AS IM FOR KASHIWAHARA 01E	11,300.00	0.0032111
192	BCDO2000140	IMA#201-78149-9	10,600.00	0.0030122
193	BCDO2000131	IMA#201-78129-1	10,100.00	0.0028701
194	BCDO2000309	IMA#201-78238-0	10,100.00	0.0028701
195	14200000003	PIONEER LIFE INC.	10,000.00	0.0028417
196	14900000000	EAST WEST CAPITAL CORPORATION	10,000.00	0.0028417
197	19300000000	LARRGO SECURITIES CO., INC.	10,000.00	0.0028417
198	25400000000	TRANS-ASIA SECURITIES, INC.	10,000.00	0.0028417
199	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	8,600.00	0.0024439
200	SCTD1000108	MBTC TBG AS IM FOR ZAPATAV/A/J 01E	8,500.00	0.0024155
201	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	8,000.00	0.0022734
202	BCDO2000069	IMA# 201-78068	7,900.00	0.0022450
203	BCDO2000050	BDO TRUST BANKING GROUP	7,700.00	0.0021881
204	BCDO2000145	IMA#201-78160-6	7,600.00	0.0021597
205	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	7,600.00	0.0021597
206	SCTD1000094	MBTC TBG AS IM FOR EJERCITO-1 01E	7,500.00	0.0021313
207	BCDO2000212	IMA# 208-78155-9	7,200.00	0.0020460
208	BCDO2000090	IMA#201-78090-5	7,100.00	0.0020176
209	SCBK1000053	STANDARD CHARTERED BANK GLOBAL CUSTODY TAX EXEMPT	7,000.00	0.0019892
210	SCTD1000095	MBTC TBG AS IM FOR EJERCITO-2 01E	7,000.00	0.0019892
211	BCDO2000122	IMA#201-78031-9	6,900.00	0.0019608
212	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	6,100.00	0.0017334
213	SCTD1000104	MBTC TBG AS IM FOR EASYSTRIDE INCORPORATED	5,700.00	0.0016198
214	SCTD1000105	MBTC TBG AS IM FOR TENDENCE CORPORATION	5,700.00	0.0016198
215	BCDO2000132	IMA#201-78130-9	5,500.00	0.0015629
216	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	5,200.00	0.0014777
217	BCDO2000207	IMA#201-78227-3	5,200.00	0.0014777
218	BCDO2000078	IMA#201-78076	4,300.00	0.0012219
219	BCDO2000133	IMA#201-78131-7	4,100.00	0.0011651
220	BCDO2000134	IMA#201-78132-5	4,100.00	0.0011651
221	BCDO2000142	IMA#201-78152-3	3,900.00	0.0011083
222	BCDO2000148	IMA#201-78168-9	3,800.00	0.0010799
223	BCDO2000052	BDO TRUST BANKING GROUP	3,700.00	0.0010514
224	BCDO2000099	IMA#201-78098-8	3,300.00	0.0009378
225	BCDO2000085	IMA# 208-50271	3,200.00	0.0009093
226	BCDO2000139	IMA#201-78145-7	3,100.00	0.0008809
227	SCTD1000109	MBTC TBG AS IM FOR CONCIO/CHR 01E	2,500.00	0.0007104
228	BCDO2000037	BDO TRUST BANKING GROUP	2,300.00	0.0006536

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229	BCDO2000068	IMA# 208-78180-7	2,300.00	0.0006536
230	SCTD1000082	MBTC TBG AS IM FOR EASYSTRIDE INCORPORATED	1,900.00	0.0005399
231	BCDO2000136	IMA#201-78141-6	1,700.00	0.0004831
232	BCDO2000141	IMA#201-78151-5	1,100.00	0.0003126
233	SCTD1000107	MBTC TBG AS IM FOR ALVAREZ ALFR01E	900.00	0.0002558
234	BCDO2000093	BLUE CROSS INSURANCE INC.	500.00	0.0001421
235	BCDO2000070	IMA# 201-78069	300.00	0.0000853