

Stock Transfer Service Inc.  
 THE PHILODRILL CORPORATION  
 List of Top 100 Stockholders  
 As of 03/31/2015

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0047553727	PCD NOMINEE CORPORATION	Filipino	172,206,446,417	89.75%
2	0047553717	PCD NOMINEE CORPORATION NON FILIPINO	Foreign	2,846,293,999	01.48%
3	0010075044	ALSONS CONSOLIDATED RESOURCES, INC.	Filipino	566,720,000	00.30%
4	0015180967	MARGARET S. CHUA CHIACO	Filipino	530,000,000	00.28%
5	0077600435	TRAFALGAR HOLDINGS PHIL., INC.	Filipino	360,993,600	00.19%
6	0040034183	ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	Filipino	317,910,514	00.17%
7	0015090365	CHRISTINE C. CHUA	Filipino	254,097,005	00.13%
8	0052538006	RCBC TRUST ACCOUNT #32-314-4	Filipino	190,900,000	00.10%
9	0047526246	PHIL. REMNANTS CO., INC.	American	188,247,468	00.10%
10	0010039655	AYALA CORPORATION	Filipino	188,068,125	00.10%
11	0052525405	CARMENCITA O. REYES	Filipino	176,415,750	00.09%
12	0030005543	INDEPENDENT REALTY CORPORATION	Filipino	165,807,000	00.09%
13	0052571526	ANSELMO C. ROQUE	Filipino	150,000,000	00.08%
14	0047525236	PAULINO G. PE	Filipino	135,490,200	00.07%
15	0070001241	ANSALDO, GODINEZ & CO., INC.	Filipino	112,188,084	00.06%
16	0025034294	J.A. GONZALEZ	Filipino	110,400,000	00.06%
17	0010054404	ANGLO PHIL. OIL & MINING DEV. CORP.	Filipino	108,936,264	00.06%
18	0067035456	LUCIO W. YAN &/OR CLARA Y. YAN	Filipino	107,918,500	00.06%
19	0047537337	PACIFIC RIM EXPORT & HOLDINGS CORP.	Filipino	103,335,072	00.05%
20	0012528366	BRISOT ECONOMIC DEV. CORP.	Filipino	92,279,800	00.05%
21	0092802936	HOPKINS, HARBACH & CO.	American	88,183,083	00.05%
22	0045015775	CARMEN ONGSIAKO	Filipino	85,974,000	00.04%
23	0025034324	JOSE ANTONIO GONZALEZ	Filipino	84,264,715	00.04%
24	0010037495	ANG NGO CHIONG	Filipino	82,846,500	00.04%
25	0015062084	JOSE Y CAMPOS	Filipino	81,387,266	00.04%
26	0070400212	BARCELON ROXAS SECURITIES, INC.	Filipino	75,494,528	00.04%

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27	0045015284	JOSEPH D. ONG	Filipino	71,451,800	00.04%
28	0072005654	FRANCISCO ORTIGAS SEC., INC. A/C #1161	Filipino	71,277,641	00.04%
29	0027511354	WILLIAM HOW &/OR BENITO HOW	Filipino	68,072,640	00.04%
30	0040034834	MIDAS DEV. CORP.	Filipino	65,891,826	00.03%
31	0040035724	RAMON MONZON	Filipino	64,860,309	00.03%
32	0025034334	JOSE ANTONIO U. GONZALEZ	Filipino	61,333,332	00.03%
33	0057576519	ROSARIO TIN	Filipino	60,700,000	00.03%
34	0071201523	DAVID GO SECURITIES CORP.	Filipino	60,626,778	00.03%
35	0010058165	MANAGEMENT CORP. AACTC FAO TRINITY INVESTMENT AND	Filipino	60,350,000	00.03%
36	0035020834	KENSINGTON MANAGEMENT CORPORATION	Filipino	56,791,526	00.03%
37	0057542677	ANITA N. TY	Filipino	55,730,880	00.03%
38	0077201644	SQUIRE SECURITIES, INC.	Filipino	51,000,000	00.03%
39	0045015274	JOSEPH D. ONG	Filipino	50,144,029	00.03%
40	0017534476	DYNAWINDS, INC.	Filipino	48,650,557	00.03%
41	0037544917	JAIME C. LAYA	Filipino	48,085,099	00.03%
42	0047526256	PHIL. SHARES CORP.	Filipino	47,644,858	00.02%
43	0052527626	HORACIO RODRIGUEZ	Filipino	47,577,712	00.02%
44	0017532987	PAULINO B. DIONISIO	Filipino	47,305,755	00.02%
45	0070801394	CITISECURITIES, INC.	Filipino	46,824,820	00.02%
46	0055043805	ESTATE OF NESTOR M. SEVILLA	Filipino	46,306,344	00.02%
47	0010039555	CRAIG AWAD	American	45,190,472	00.02%
48	0055062235	JOANNA SYCHINGHO	Filipino	45,110,665	00.02%

49	0057537267	TAN CHUN GUAN	Filipino	43,510,836	00.02%
50	0076800956	R. NUBLA SECURITIES, INC.	Filipino	42,185,260	00.02%
51	0077600164	TANSENGCO & CO., INC.	Filipino	42,149,097	00.02%
52	0071600183	E. SANTAMARIA & CO., INC.	Foreign	41,904,040	00.02%

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53	0047538498	PLIM INVESTMENTS, INC.	Filipino	40,000,000	00.02%
54	0076026004	PREMIUM SECURITIES, INC. A/C#1078	Filipino	40,000,000	00.02%
55	0047527287	POLYGON INVESTORS & MANAGERS, INC.	Filipino	39,689,454	00.02%
56	0071600193	E. SANTAMARIA & CO., INC.	American	37,095,468	00.02%
57	0040035714	RAMON MONZON	Filipino	36,974,625	00.02%
58	0027510955	ROBERT HWANG	Filipino	36,961,559	00.02%
59	0010037213	AMTEL TRADING CORP.	Filipino	36,529,117	00.02%
60	0010036444	OSCAR M. ALFONSO &/OR CARIDAD S. ALFONSO	Filipino	36,303,890	00.02%
61	0010037274	ALONZO Q. ANCHETA	Filipino	36,272,791	00.02%
62	0022531465	ROLANDO A. FLORENDO	Filipino	35,513,347	00.02%
63	0078003043	UBP SECURITIES, INC.	Filipino	35,367,800	00.02%
64	0047523916	CORPORATION PAN MALAYAN MANAGEMENT & INVESTMENT	Filipino	35,140,474	00.02%
65	0052527867	CONRADO ROMERO	Filipino	35,117,345	00.02%
66	0055078077	NECISTO SYTENGCO	Filipino	33,700,000	00.02%
67	0015067657	CO TONG TE	Filipino	33,178,045	00.02%
68	0076003975	PEREGRINE SEC. PHILS., INC.	Filipino	32,751,812	00.02%
69	0015066566	MARIANO O. CHUA	Filipino	32,015,000	00.02%
70	0025044805	FERNANDO GO, SR.	Filipino	31,926,452	00.02%

71	0010039866	ESTATE OF JESUS V. AYALA	Filipino	31,864,404	00.02%
72	0040034163	ALBERTO MENDOZA	Filipino	31,762,572	00.02%
73	0045025174	VICTORIA ONG	Filipino	31,363,600	00.02%
74	0072400173	G & L SECURITIES CO., INC.	Filipino	31,274,806	00.02%
75	0060010311	VICTOR UY	Filipino	31,101,749	00.02%
76	0027511013	H. & V. DEV. CORP.	Filipino	31,093,442	00.02%
77	0078800115	WESTIN SECURITIES CORPORATION	Filipino	31,017,619	00.02%
78	0010037835	HERMINIA ANG-ANGCO	Filipino	30,922,468	00.02%

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79	0015063876	G.P. CATENZA,JR. OR F.M. PEREZ OR JIMMY Y.ANG	Filipino	30,750,524	00.02%
80	0057537067	PACIFICO B. TACUB	Filipino	30,700,577	00.02%
81	0037544938	SILVINA C. LAYA	Filipino	30,371,600	00.02%
82	0020009634	ROSARIO ENCARNACION	Filipino	30,024,555	00.02%
83	0025060154	VICENTE GO	Filipino	30,000,000	00.02%
84	0047527126	HONORIO POBLADOR, III	Filipino	29,900,000	00.02%
85	0047527928	PUA YOK BING	Filipino	29,527,362	00.02%
86	0022555156	EDUARDO A. FLORENDO	Filipino	29,213,800	00.02%
87	0057556338	RAMON R. TUGBANG	Filipino	29,055,000	00.02%
88	0045022113	DULCE MARIA S. OLIVA	Filipino	28,407,600	00.01%
89	0057567971	ELINORE P. TIRONA &/OR AMANTE N. LAZO	Filipino	27,435,520	00.01%
90	0052525415	CARMENCITA O. REYES FOR BERNADETTE O. REYES	Filipino	27,108,375	00.01%
91	0052525456	CARMENCITA O. REYES FOR VIOLETA O. REYES	Filipino	27,048,000	00.01%
92	0025034454	ESTATE OF MIGUEL V. GONZALEZ	Filipino	25,938,244	00.01%

93	0071600203	E. SANTAMARIA & CO., INC.	Filipino	25,535,746	00.01%
94	0091202243	ESTATE OF ALDO J. DRAGHI	American	25,444,381	00.01%
95	0057540305	THE ROMAN CATHOLIC ARCHBISHOP OF MANILA	Filipino	25,357,500	00.01%
96	0017563938	MARGARETTE DY CHENG BENG	Filipino	25,000,000	00.01%
97	0072005353	FRANCISCO ORTIGAS SEC., INC. A/C #103	Filipino	24,805,069	00.01%
98	0073603074	JALANDONI, JAYME, ADAMS & CO., INC.	Filipino	24,737,749	00.01%
99	0078800496	WONG SECURITIES CORPORATION	Filipino	23,196,212	00.01%
100	0047538828	HONORIO POBLADOR	Filipino	23,000,000	00.01%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
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		Total Top 100 Shareholders :		182,298,769,819	95.01%
				=====	=====
		Total Outstanding Shares		191,868,805,358	
				=====	

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**Philippine Depository & Trust Corp.**  
**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC**  
 Company Code - OV0000000000 & Company Name - PHILODRILL

**Business Date** 03/20/2015

**Selection Criteria :**

**Security ID From :** OV0000000000

**To :** OV0000000000

**Input Date :** 3/3/17/2015

<b>BP ID</b>	<b>BPNAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
1000000000	UPCC SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	93,096,600.00
5	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	8921174	1	PHILIPPINES	PH10
1010000000	A & A SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	788,711,049.00
5	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	810-54-01	2	PHILIPPINES	PH10
1010000000	A & A SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	804,500.00
6	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	810-54-01	2	PHILIPPINES	NWT
1020000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	6,271,756,971.00
5	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	001-006-900	PHILIPPINES	PH10
1020000000	ABACUS SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	62,714,134.00
7	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	001-006-900	PHILIPPINES	NWT

10200000005	PRAXIS FIDES MUTUAL BENEFIT ASS., INC. Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Client 662-4288	Tax Identification Number 555	Domestic PHILIPPINES	22,500,000.00 NWT
10300000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Foreign PHILIPPINES	24,060,000.00 FMX1
10300000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	3,234,318,322.00 PH10
10300000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	14,000,000.00 NWT
10300000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Own 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	3,000,000.00 NWT
10400000000	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	63,611,732.00 PH10
10400000000	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	7,421,861.00 NWT



10400000000	A. T. DE CASTRO SECURITIES CORP.	Settlement	Tax Identification Number	Domestic	318,500.00
23	Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	848-7160 to 65	000-151-360-000	PHILIPPINES	PH30
10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	Omnibus Without Client	Tax Identification Number	Domestic	14,332,400.00
5	All Asia Capital Center 105 Paseo de Roxas St. Makati City Metropolitan Manila 1200	818-3211	6	PHILIPPINES	PH10
10600000000	ALPHA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	63,000,000.00
5	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	6546806	000-155-035-000	PHILIPPINES	PH10
10900000000	BA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	6,724,700.00
6	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	727-5374	10	PHILIPPINES	NWT
10900000000	BA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	80,739,521.00
14	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	727-5374	10	PHILIPPINES	PH10
10900000000	BA SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	14,000,000.00
18	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	727-5374	10	PHILIPPINES	RA10
11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	365,579,330.00
5	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Villag Makati City Metropolitan Manila 1227	8482915	005-037-731-000	PHILIPPINES	PH10

11100000000	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	823,118,474.00 PH10
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	7,800,000.00 FMX1
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	268,498,106.00 NWT
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	260,060,560.00 PH10
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	22,013,400.00 RA10
11300000000	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Omnibus Without Client 817-5806	Tax Identification Number 004-655-021-000	Domestic PHILIPPINES	17,600,000.00 PH10
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	11,962,528.00 FMX1
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	1,762,079,366.00 PH10

11500000000	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	Own 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	507.00 NWT
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	72,765,300.00 PH10
11800000000	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	240,681,590.00 PH10
11800000000	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Settlement 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	900,000.00 PH25
11900000000	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo d Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 000-107-717-000	Domestic PHILIPPINES	92,082,021.00 PH10
12000000000	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 000-333-279-000	Domestic PHILIPPINES	118,756,571.00 PH10
12100000002	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) I 22F 6750 AYALA AVENUE BUILDING AYALA AVEN MAKATI CITY Metropolitan Manila 1226	Client 857-0838	Tax Identification Number 385	Domestic PHILIPPINES	115,000.00 NWT

12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	430,776,902.00
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	000-154-219-000	PHILIPPINES	PH10
12200000000	BELSON SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	19,085,500.00
6	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	000-154-219-000	PHILIPPINES	NWT
12200000000	BELSON SECURITIES, INC.	Own	Tax Identification Number	Domestic	930,000.00
7	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	000-154-219-000	PHILIPPINES	NWT
12300000000	BENJAMIN CO CA & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	80,673,609.00
5	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	6345186	000-330-322-000	PHILIPPINES	PH10
12300000000	BENJAMIN CO CA & CO., INC.	Own	Tax Identification Number	Domestic	15,000,000.00
7	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	6345186	000-330-322-000	PHILIPPINES	NWT
12400000000	B. H. CHUA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	242,710,500.00
5	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	412-3444	000-401-773	PHILIPPINES	PH10
12400000000	B. H. CHUA SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	36,500.00
7	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	412-3444	000-401-773	PHILIPPINES	NWT
12400000002	B. H. CHUA SECURITIES CORPORATION	Client	Tax Identification Number	Domestic	10,000,000.00
1	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	371-4585/90	326	PHILIPPINES	NWT

12500000000	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 004-500-728-000	Domestic PHILIPPINES	86,030,536.00 PH10
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	31,405,260.00 FMX1
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	2,384,253,630.00 PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortig Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	486,146,190.00 PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortig Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	10,098,100.00 NWT
12800000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortig Center Pasig City Metropolitan Manila 1605	Own 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	21,147,681.00 NWT
12800000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortig Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 000-155-524-000	Foreign PHILIPPINES	6,118,000.00 RA10

12900000000	SINCERE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	39,000,000.00
5	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	638-3549	000-338-426-000	PHILIPPINES	PH10
13000000000	CENTURY SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	1,650,000.00
5	1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	633-7044/47	29	PHILIPPINES	PH10
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	79,416,041.00
5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES	PH10
13100000000	PCIB SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	10,255,789.00
6	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES	NWT
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	30,930,000.00
1	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	635-5735	000-322-268-000	PHILIPPINES	FMX1
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,340,916,058.00
5	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	635-5735	000-322-268-000	PHILIPPINES	PH10
13300000000	CITISECURITIES, INC.	Own	Tax Identification Number	Domestic	634,500.00
7	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	635-5735	000-322-268-000	PHILIPPINES	NWT
13600000000	TRITON SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	1,112,625,073.00
5	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	5238311	003-741-374-000	PHILIPPINES	PH10
13600000000	TRITON SECURITIES CORP.	Settlement	Tax Identification Number	Domestic	250,000.00
6	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	5238311	003-741-374-000	PHILIPPINES	NWT

13600000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Settlement 5238311	Tax Identification Number 003-741-374-000	Foreign PHILIPPINES	54,900,000.00 RA10
13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangl Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5540	Tax Identification Number 36	Domestic PHILIPPINES	2,469,700.00 PH10
14000000000	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Aya Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	198,650,096.00 PH10
14100000000	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Rui Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 000-333-333-000	Domestic PHILIPPINES	103,684,681.00 PH10
14100000000	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Rui Binondo, Manila Metropolitan Manila 1006	Own 241-0262	Tax Identification Number 000-333-333-000	Domestic PHILIPPINES	33,600.00 NWT
14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 004-663-955-000	Domestic PHILIPPINES	7,920,800.00 PH10
14300000000	DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1006	Omnibus Without Client 650-6588	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	142,044,322.00 PH10

14300000000	DAVID GO SECURITIES CORP. 7 UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1006	Own 650-6588	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	69,800.00 NWT
14500000000	DIVERSIFIED SECURITIES, INC. 5 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	81,568,700.00 PH10
14500000000	DIVERSIFIED SECURITIES, INC. 6 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	53,500.00 NWT
14500000000	DIVERSIFIED SECURITIES, INC. 8 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	20,000.00 NWT
14500000000	DIVERSIFIED SECURITIES, INC. 14 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	1,503,000.00 PH10
14700000000	E. CHUA CHIACO SECURITIES, INC. 1 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	54,000,000.00 FMX1
14700000000	E. CHUA CHIACO SECURITIES, INC. 5 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	830,026,879.00 PH10



14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	59,004,200.00 RA10
14800000000	EQUITABLE SECURIITES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legasp Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Foreign PHILIPPINES	48,300.00 FMX1
14800000000	EQUITABLE SECURIITES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legasp Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	6,965,700.00 PH10
14900000000	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 000-158-383-000	Domestic PHILIPPINES	857,162.00 PH10
14900000000	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Settlement 891-98901	Tax Identification Number 000-158-383-000	Domestic PHILIPPINES	23,785,100.00 NWT
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATI 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	921,759,848.00 PH10
15300000000	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	23,502,412.00 PH10
15300000000	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Own 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	6,000,000.00 NWT

15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,287,310,207.00
5	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	001-483-985	PHILIPPINES	PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Settlement	Tax Identification Number	Domestic	854,900,000.00
6	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	001-483-985	PHILIPPINES	NWT
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Own	Tax Identification Number	Domestic	99,034.00
7	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	001-483-985	PHILIPPINES	NWT
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Settlement	Tax Identification Number	Foreign	1,000,000.00
18	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	001-483-985	PHILIPPINES	RA10
15400000003	EVERGREEN STOCK BROKERAGE & SEC., INC.	Client	Certificate Of Incorporation	Foreign	5,000,000.00
1	SUITE 606 - 607, 6TH FLOOR, TOWER ONE PHIL. STOCK EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AV MAKATI CITY Metropolitan Manila 1200	891-9451	492*	PHILIPPINES	FTXN
15700000000	FIRST ORIENT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	21,645,681.00
5	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Mak City Metropolitan Manila 1226	891-9240/45	55	PHILIPPINES	PH10
15700000000	FIRST ORIENT SECURITIES, INC.	Own	Tax Identification Number	Domestic	20,438.00
7	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Mak City Metropolitan Manila 1226	891-9240/45	55	PHILIPPINES	NWT

15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	387,201,400.00
5	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. C Paseo de Roxas, Makati City Metropolitan Manila 1200	759-4320 to 23	57	PHILIPPINES	PH10
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	5,000,000.00
6	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. C Paseo de Roxas, Makati City Metropolitan Manila 1200	759-4320 to 23	57	PHILIPPINES	NWT
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	483,401,152.00
5	10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	631-26-74	000-283-304	PHILIPPINES	PH10
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	8,326,700.00
6	10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	631-26-74	000-283-304	PHILIPPINES	NWT
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	Own	Tax Identification Number	Domestic	2,668,200.00
7	10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	631-26-74	000-283-304	PHILIPPINES	NWT
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	175,780,965.00
18	10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	631-26-74	000-283-304	PHILIPPINES	RA10
16200000000	F. YAP SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	123,573,082.00
5	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	635-4126	000-333-165-000	PHILIPPINES	PH10
16200000000	F. YAP SECURITIES, INC.	Own	Tax Identification Number	Domestic	33,000,000.00
7	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	635-4126	000-333-165-000	PHILIPPINES	NWT

16700000000	AURORA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	134,311,463.00
5	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	633-5892	002-832-240	PHILIPPINES	PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	332,722,475.00
5	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	759-4136	65	PHILIPPINES	PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Own	Tax Identification Number	Domestic	1,477,202.00
7	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	759-4136	65	PHILIPPINES	NWT
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Settlement	Tax Identification Number	Foreign	8,000,000.00
18	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	759-4136	65	PHILIPPINES	RA10
16900000000	JSG SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	113,851,615.00
5	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	2429414	004-578-852-000	PHILIPPINES	PH10
16900000000	JSG SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	10,000,000.00
18	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	2429414	004-578-852-000	PHILIPPINES	RA10
17000000000	GOLDSTAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	576,061,729.00
5	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	633-7485/86	000-222-746-000	PHILIPPINES	PH10

17000000000	GOLDSTAR SECURITIES, INC.	Own	Tax Identification Number	Domestic	700,000,000.00
7	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	633-7485/86	000-222-746-000	PHILIPPINES	NWT
17000000000	GOLDSTAR SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	103,893,346.00
14	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	633-7485/86	000-222-746-000	PHILIPPINES	PH10
17000000000	GOLDSTAR SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	1,000,000.00
18	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	633-7485/86	000-222-746-000	PHILIPPINES	RA10
17200000000	GUILD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	62,763,318.00
5	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Maka City Metropolitan Manila 1226	8919232	69	PHILIPPINES	PH10
17400000000	HDI SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	480,302,085.00
5	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGA JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	891-9598	001-670-271-000	PHILIPPINES	PH10
17500000000	H. E. BENNETT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	59,326,523.00
5	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-5733	000-334-004	PHILIPPINES	PH10
17500000000	H. E. BENNETT SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	1,464,531.00
6	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-5733	000-334-004	PHILIPPINES	NWT

17500000000	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Own 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	22,801,527.00 NWT
17800000000	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong Cit Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	38,952.00 PH10
17800000000	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong Cit Metropolitan Manila 1600	Own 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	1,600.00 NWT
17900000000	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	97,592,039.00 PH10
17900000000	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	3,896,529.00 NWT
17900000000	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 891-9071	Tax Identification Number 76	Foreign PHILIPPINES	52,000.00 RA10
18000000000	I. B. GIMENEZ SECURITIES, INC. 2703A EAST TOWER PSE CENTRE, EXCHANGE ROA ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Foreign PHILIPPINES	11,500.00 FMX1

1800000000	I. B. GIMENEZ SECURITIES, INC. 2703A EAST TOWER PSE CENTRE, EXCHANGE ROA ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	108,719,784.00 PH10
1810000000	INVESTORS SECURITIES, INC., Unit 604-605 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Foreign PHILIPPINES	214,544.00 FMX1
1810000000	INVESTORS SECURITIES, INC., Unit 604-605 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	264,635,916.00 PH10
1810000000	INVESTORS SECURITIES, INC., Unit 604-605 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	111,405.00 NWT
1820000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	415,915,376.00 PH10
1820000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Settlement 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	35,638,184.00 NWT
1830000000	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Foreign PHILIPPINES	4,000,000.00 FMX1

18300000000	INTRA-INVEST SECURITIES, INC. 5 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	58,277,428.00 PH10
18700000000	ASIAN CAPITAL EQUITIES, INC. 5 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	1,580,800.00 PH10
18800000000	J.M. BARCELON & CO., INC. 5 #5 PENNSYLVANNIA STREET, BRGY. MARIANA, NE MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	25,345,869.00 PH10
18800000000	J.M. BARCELON & CO., INC. 6 #5 PENNSYLVANNIA STREET, BRGY. MARIANA, NE MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	19,401,262.00 NWT
18800000000	J.M. BARCELON & CO., INC. 7 #5 PENNSYLVANNIA STREET, BRGY. MARIANA, NE MANILA, QUEZON CITY Metropolitan Manila 1100	Own 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	166,000.00 NWT
19000000000	VALUE QUEST SECURITIES CORPORATION 5 Unit 1006B West Tower, Philippine Stock Exchange Centre Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Omnibus Without Client 892-1816	Tax Identification Number 000-165-611-000.L0	Domestic PHILIPPINES	500,000.00 PH10
19200000000	STRATEGIC EQUITIES CORP. 2 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Foreign PHILIPPINES	11,600.00 FMX1



19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	11,092,000.00 NWT
19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	98,549,250.00 PH10
19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Client	Tax Identification Number 520	Domestic PHILIPPINES	15,000,000.00 NWT
19300000000	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	11,415,424.00 PH10
19400000000	LIPPO SECURITIES, INC. 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City Metropolitan Manila 1226	Omnibus Without Client 8939963	Tax Identification Number 91	Domestic PHILIPPINES	513,300.00 PH10
19500000000	LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Omnibus Without Client 521-1951/57	Tax Identification Number 92	Domestic PHILIPPINES	1,000,000.00 PH10
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	6,447,312.00 PH10

19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	Settlement 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	69,300.00 NWT
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	979,960,392.00 NWT
19900000000	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	519,103,723.00 PH10
19900000000	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 5231040	Tax Identification Number 96	Domestic PHILIPPINES	45,785,268.00 NWT
19900000000	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Own 5231040	Tax Identification Number 96	Domestic PHILIPPINES	27,375,000.00 NWT
20000000000	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	493,825,390.00 PH10
20200000000	MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	Omnibus Without Client 2415280	Tax Identification Number 99	Domestic PHILIPPINES	160,100.00 PH10
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	87,938,706.00 FMX1

20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	3,429,329,303.00 PH10
20400000000	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	84,000.00 NWT
20400000000	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	43,442,771.00 PH10
20500000000	MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG C Metropolitan Manila 1226	Omnibus Without Client 501-8872	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	95,146,255.00 PH10
20600000000	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	148,678,843.00 PH10
20600000000	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Settlement 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	4,099,200.00 NWT
20800000000	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	1,638,935,873.00 PH10
20800000000	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Settlement 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	9,377,200.00 NWT

20800000000	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Own 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	20,000,000.00 NWT
20900000000	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 000-594-804-000	Foreign PHILIPPINES	345,158.00 RA02
20900000000	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 000-594-804-000	Domestic PHILIPPINES	18,599,750.00 PH10
20900000001	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 381	Domestic PHILIPPINES	1,139,700.00 NWT
21000000000	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	24,499,262.00 PH10
21100000000	NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 000-327-414-000	Domestic PHILIPPINES	180,941,600.00 PH10
21100000000	NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006	Own 2421767	Tax Identification Number 000-327-414-000	Domestic PHILIPPINES	31,100.00 NWT
21300000000	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 000-333-999-000	Foreign PHILIPPINES	4,000,000.00 FMX1

21300000000	NIEVES SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	34,458,348.00
5	UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY Metropolitan Manila 1006	4777888	000-333-999-000	PHILIPPINES	PH10
21500000000	OPTIMUM SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	206,946,000.00
5	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	631-7831/36	000-287-524-000	PHILIPPINES	PH10
21500000000	OPTIMUM SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	1,100,000.00
6	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	631-7831/36	000-287-524-000	PHILIPPINES	NWT
21700000000	RCBC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	414,855,552.00
5	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	8485183	000-165-644-000	PHILIPPINES	PH10
21700000000	RCBC SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	15,606,600.00
6	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	8485183	000-165-644-000	PHILIPPINES	NWT
21800000000	PAN ASIA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	61,285,773.00
5	910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8919173	000-135-142	PHILIPPINES	PH10
21900000000	PAPA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	2,540,642,622.00
5	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	817-8433	000-215-520	PHILIPPINES	PH10

21900000000	PAPA SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	10,630,451.00
6	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	817-8433	000-215-520	PHILIPPINES	NWT
21900000000	PAPA SECURITIES CORPORATION	Settlement	Tax Identification Number	Foreign	4,000,000.00
18	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	817-8433	000-215-520	PHILIPPINES	RA10
21900000000	PAPA SECURITIES CORPORATION	Settlement	Tax Identification Number	Foreign	9,100,000.00
22	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	817-8433	000-215-520	PHILIPPINES	FTXN
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	2,500,000.00
2	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	000-168-671-000	PHILIPPINES	FMX1
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	422,630,533.00
6	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	000-168-671-000	PHILIPPINES	NWT
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	490,587,738.00
14	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	000-168-671-000	PHILIPPINES	PH10
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	21,283.00
18	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	000-168-671-000	PHILIPPINES	RA10

22000000011	ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR IMA. 10-IM-08 17/F TOWER ONE & EXCHANGE PLAZA, AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226	Client	848-1381	Tax Identification Number 000-166-719	Domestic PHILIPPINES	83,235.00 NWT
2200000PH25	ATR KIM ENG SECURITIES, INC. 17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila	Client	849-8888	Tax Identification Number 116	Domestic PHILIPPINES	680,394,800.00 PH25
2200000PH30	ATR KIM ENG SECURITIES, INC. 17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila	Client	849-8888	Tax Identification Number 0.116	Domestic PHILIPPINES	1,642,550.00 PH30
22300000000	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Omnibus Without Client	887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	135,132,320.00 PH10
22400000000	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client	526-3466	Tax Identification Number 000-198-201-000	Foreign PHILIPPINES	15,000,000.00 FMX1
22400000000	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client	526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	38,100,000.00 PH10
22500000000	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client	848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	800,640,321.00 PH10

22900000000	SALISBURY BKT SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	109,865,300.00
5	Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. D La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	892-88-34	000-598-559-000	PHILIPPINES	PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	4,000,000.00
1	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	FMX1
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	1,197,526,108.00
5	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	5,056,300.00
6	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	NWT
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Foreign	26,392,480.00
18	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	RA10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Foreign	26,029,000.00
20	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	FTXN
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	2,616,300.00
21	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	PH25



23100000000	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	98,817,975.00 PH10
23200000000	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Settlement 631-8041/42	Tax Identification Number 003-461-151-000	Foreign PHILIPPINES	253,400.00 FMX1
23200000000	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	800,786,054.00 PH10
23200000000	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Settlement 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	30,673,323,986.00 NWT
23200000000	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Own 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	703,425,000.00 NWT
23200000001	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Client 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	33,892,121,389.00 NWT
23300000000	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	343,982,467.00 PH10

23300000000	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Settlement 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	136,300.00 NWT
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	388,879,002.00 PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	203,078,513.00 NWT
23600000000	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binond Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Foreign PHILIPPINES	4,693,200.00 RA10
23600000000	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binond Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	465,137,836.00 PH10
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	42,502,300.00 PH10
23800000000	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	61,030,225.00 PH10

23800000000	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	9,900.00 NWT
23900000000	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makat City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	39,186,243.00 PH10
23900000000	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makat City Metropolitan Manila 1200	Settlement 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	844,361.00 NWT
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	1,502,468,001.00 PH10
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	7,793,350.00 NWT
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Foreign PHILIPPINES	25,500,000.00 RA10
24000000002	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Maka City Metropolitan Manila 0	Client 8485065 TO 69	Tax Identification Number 546	Domestic PHILIPPINES	15,104,637.00 NWT

24200000000	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	4,176,400.00 PH10
24300000000	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 002-836-391-000	Domestic PHILIPPINES	132,264,350.00 PH10
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	877,342,454.00 PH10
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	3,680,600.00 NWT
24700000000	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 000-333-108	Domestic PHILIPPINES	289,133,155.00 PH10
24900000000	SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, PAS DE ROXAS AVENUE, LEGASPI VILLAGE, MAKATI C Metropolitan Manila 1226	Omnibus Without Client 5764384	Tax Identification Number 000-166-867-000	Domestic PHILIPPINES	257,332,500.00 PH10
24900000000	SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, PAS DE ROXAS AVENUE, LEGASPI VILLAGE, MAKATI C Metropolitan Manila 1226	Own 5764384	Tax Identification Number 000-166-867-000	Domestic PHILIPPINES	360,000.00 NWT

25100000000	TANSENGCO & CO., INC.	Omnibus Without Client	Tax Identification Number	Foreign	1,000,000.00
1	U-2308 World Trade Exchange Condominium 215 Juan Lu St., Binondo, Manila Metropolitan Manila 1006	241-7155	146	PHILIPPINES	RA10
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	493,589,996.00
5	U-2308 World Trade Exchange Condominium 215 Juan Lu St., Binondo, Manila Metropolitan Manila 1006	241-7155	146	PHILIPPINES	PH10
25100000000	TANSENGCO & CO., INC.	Settlement	Tax Identification Number	Domestic	2,227,165.00
6	U-2308 World Trade Exchange Condominium 215 Juan Lu St., Binondo, Manila Metropolitan Manila 1006	241-7155	146	PHILIPPINES	NWT
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURIT CORP.	Omnibus Without Client	Tax Identification Number	Domestic	153,379,849.00
5	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	8486311 to 18	000-149-028-000	PHILIPPINES	PH10
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURIT CORP.	Settlement	Tax Identification Number	Domestic	51,150,000.00
6	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	8486311 to 18	000-149-028-000	PHILIPPINES	NWT
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURIT CORP.	Settlement	Tax Identification Number	Foreign	3,488,000.00
24	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	8486311 to 18	000-149-028-000	PHILIPPINES	FTXN

25300000000	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	1,505,006,748.00 PH10
25300000000	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Own 6354448	Tax Identification Number 148	Domestic PHILIPPINES	99,000.00 NWT
25400000000	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manil Metropolitan Manila 1006	Omnibus Without Client 242-28-23	Tax Identification Number 149	Domestic PHILIPPINES	2,568,200.00 PH10
25500000000	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	2,000,000.00 PH10
25600000000	TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0387	Tax Identification Number 151	Domestic PHILIPPINES	14,499,008.00 PH10
25700000000	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 000-704-920-000	Domestic PHILIPPINES	69,297,091.00 PH10
25700000000	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8485042	Tax Identification Number 000-704-920-000	Domestic PHILIPPINES	17,791,861.00 NWT

25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	261,055,800.00 PH10
25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8485678	Tax Identification Number 154	Domestic PHILIPPINES	718,750.00 NWT
26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	7,439,000.00 PH10
26300000000	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8486505	Tax Identification Number 158	Domestic PHILIPPINES	31,819,800.00 PH10
26300000000	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	46,711,189.00 NWT
26300000000	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	188,000.00 NWT
26300000001	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Client 848-7208	Tax Identification Number 254	Domestic PHILIPPINES	14,697,900.00 NWT

26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC. 5 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	116,218,900.00 PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. 2 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	7,400,000.00 FMX1
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. 5 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	1,823,661,368.00 PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. 6 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	470,922,280.00 NWT
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. 18 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	37,150,000.00 RA10
26900000000	WEALTH SECURITIES, INC. 5 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	1,003,378,904.00 PH10
26900000000	WEALTH SECURITIES, INC. 7 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	60,000.00 NWT
27000000000	WESTLINK GLOBAL EQUITIES, INC. 5 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	42,117,100.00 PH10



27200000000	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	36,527,600.00 PH10
27300000000	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5217794	Tax Identification Number 000-350-895-000	Foreign PHILIPPINES	7,500,000.00 FMX1
27300000000	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5217794	Tax Identification Number 000-350-895-000	Domestic PHILIPPINES	89,523,058.00 PH10
27300000000	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Own 5217794	Tax Identification Number 000-350-895-000	Domestic PHILIPPINES	27,165,500.00 NWT
27500000000	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	501,767,128.00 PH10
27800000000	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Foreign PHILIPPINES	56,200.00 FMX1
27800000000	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	569,791,785.00 PH10
27800000000	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	402,200.00 PH30

27900000000	BDO SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	764,168,786.00
5	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	759-41-44	004-814-885-000	PHILIPPINES	PH10
27900000000	BDO SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	36,506,800,000.00
6	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	759-41-44	004-814-885-000	PHILIPPINES	NWT
27900000000	BDO SECURITIES CORPORATION	Settlement	Tax Identification Number	Foreign	2,300,000.00
18	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	759-41-44	004-814-885-000	PHILIPPINES	RA10
28200000000	PCCI SECURITIES BROKERS CORP.	Settlement	Tax Identification Number	Domestic	90,200,000.00
6	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	893-3920	177	PHILIPPINES	NWT
28200000000	PCCI SECURITIES BROKERS CORP.	Settlement	Tax Identification Number	Domestic	1,643,552,321.00
14	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	893-3920	177	PHILIPPINES	PH10
28300000000	EAGLE EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	239,192,021.00
5	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	6363637 to 39	178	PHILIPPINES	PH10
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	106,448,649.00
5	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	8132839	179	PHILIPPINES	PH10
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	Own	Tax Identification Number	Domestic	20,000,000.00
7	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	8132839	179	PHILIPPINES	NWT

28600000000	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	672,243,840.00 PH10
28600000000	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Own 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	8,000,000.00 NWT
28600000000	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Settlement 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	41,000,000.00 NWT
28800000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 000-121-113-000	Foreign PHILIPPINES	1,000,000.00 FMX1
28800000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	392,471,701.00 PH10
28800000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	83,000,000.00 NWT
28800000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Own 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	5,304,400.00 NWT

28800000000	G.D. TAN & COMPANY, INC.	Settlement	Tax Identification Number	Foreign	1,300,000.00
18	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989	000-121-113-000	PHILIPPINES	RA10
32300000003	PERLA COMPAÑA DE SEGUROS INC.	Client	Tax Identification Number	Domestic	20,020,908.00
1	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salced Vill., Makati City Metropolitan Manila 1227	886-5637	424	PHILIPPINES	NWT
32800000000	DW CAPITAL INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,432,498,585.00
5	UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	8369633	200-262-862-000	PHILIPPINES	PH10
33800000000	PHILIPPINE EQUITY PARTNERS, INC.	Settlement	Tax Identification Number	Domestic	591,365.00
8	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	8145788	213-130-068-000	PHILIPPINES	NWT
34500000000	UNICAPITAL SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	55,200,000.00
5	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	750-2030	005-294-264-000	PHILIPPINES	PH10
34500000000	UNICAPITAL SECURITIES INC.	Settlement	Tax Identification Number	Domestic	66,350,000.00
6	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	750-2030	005-294-264-000	PHILIPPINES	NWT
34500000000	UNICAPITAL SECURITIES INC.	Settlement	Tax Identification Number	Domestic	129,383,343.00
14	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	750-2030	005-294-264-000	PHILIPPINES	PH10

34500000004	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Client 8122514	Tax Identification Number 419	Domestic PHILIPPINES	2,072,700.00 NWT
34500000006	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Client 8122554	Tax Identification Number 572	Domestic PHILIPPINES	8,908,000.00 PH10
345UNICAP01	UNICAPITAL, INC. 3/F MAJALCO BLDG., BENEVIDEZ COR. TRASIERRA STS., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Client 8920991	Commercial Registration Numbe AS094-005817	Domestic PHILIPPINES	63,000,000.00 NWT
36800000000	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	21,200,000.00 PH10
38800000000	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	20,377,400.00 PH10
38900000000	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 205-495-236	Foreign PHILIPPINES	993,300,000.00 FMX1
38900000000	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	5,152,460,000.00 PH10

BCDO2000026 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1236	Domestic PHILIPPINES	559,600.00 NWT
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	424,460,600.00 FMX1
CITI1000010 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1100	Domestic PHILIPPINES	559,600.00 NWT
DEUB1000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own 8946970	Tax Identification Number DEUB1	Foreign PHILIPPINES	9,130,100.00 FMX1
DEUB2000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Own 894-6970	Tax Identification Number 949	Domestic PHILIPPINES	90,000,000.00 NWT
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIEN DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CIT Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	18,000,000.00 PH10
DRIL0000000 1	THE PHILODRILL CORP. Quad Alpha Centrum 125 Pioneer St., Mandaluyong City Metropolitan Manila	631-1801	Tax Identification Number 671	Domestic PHILIPPINES	10,372.00 NWT
HSBC1000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Cente Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	547,178,450.00 FMX1

HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	Client	Certificate Of Incorporation	Foreign	60,477,625.00
1	HSBC CENTRE, 3058 FIFTH AVE. WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila	8305300	1069**	PHILIPPINES	FTXN
HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LT -OWN ACCOUNT	Own	Tax Identification Number	Foreign	820,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Cente Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	636-7370	953	PHILIPPINES	FMX1
OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	Own	Tax Identification Number	Domestic	19,000,000.00
1	25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226	884-1225	1007	PHILIPPINES	NWT
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROU	Own	Tax Identification Number	Domestic	1,000,000.00
1	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	899-3485	901	PHILIPPINES	NWT
RCBC1000100	RCBC - TRUST GROUP	Client	Tax Identification Number	Domestic	136,245,175.00
1	9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYALA A MAKATI CITY Metropolitan Manila STMT-E	878-3325	000-599-760-000	PHILIPPINES	NWT
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	Own	Tax Identification Number	Domestic	3,900.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	8783326	987	PHILIPPINES	PH10
RCBC3000002	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	Client	Certificate Of Incorporation	Domestic	460,000,000.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY. Metropolitan Manila STMT-D	8783326	987	PHILIPPINES	PH10

RCBC3000003	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	Client	Certificate Of Incorporation	Domestic	428,884,030.00
2	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	8783326	987	PHILIPPINES	PH10
SCBK1000000	STANDARD CHARTERED BANK	Own	Tax Identification Number	Foreign	47,047,500.00
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	878-2879	957	PHILIPPINES	FMX1
SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	Own	Tax Identification Number	Domestic	26,463,500.00
1	3/F Jaka Bldg., 6780 Ayala Avenue, Makti City Metropolitan Manila 1226	8127788	940	PHILIPPINES	NWT
				Total Holdings	: 175,052,740,416.00
				Grand Total	: 175,052,740,416.00

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

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