



## REPUBLIC GLASS HOLDINGS CORPORATION

July 13, 2015

**PHILIPPINE STOCK EXCHANGE, INC.**

3F PSE Plaza, Ayala Triangle  
Ayala Avenue, Makati City

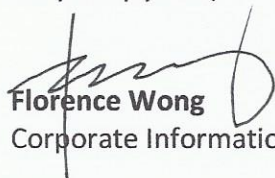
Attention: **MS. JANET A. ENCARNACION**  
Head, Disclosure Department

Gentlemen:

In compliance with your requirement, please find attached Top 100 List of Stockholders of Republic Glass Holdings Corporation (REG) for the second (2nd) quarter ending June 30, 2015.

Thank you.

Very truly yours,

  
**Florence Wong**  
Corporate Information Officer

**BPI STOCK TRANSFER OFFICE  
REPUBLIC GLASS HOLDINGS CORP.  
TOP 100 STOCKHOLDERS  
AS OF JUNE 30, 2015**

| RANK | STOCKHOLDER NUMBER | STOCKHOLDER NAME                            | NATIONALITY | CERTIFICATE CLASS | OUTSTANDING SHARES | PERCENTAGE | TOTAL       |
|------|--------------------|---|-------------|-------------------|--------------------|------------|-------------|
| 1    | 07001338           | GERVEL, INC.                                | FIL         | U                 | 458,962,945        | 67.1626%   | 458,962,945 |
| 2    | 16012119           | PCD NOMINEE CORPORATION (FILIPINO)          | FIL         | U                 | 83,282,313         | 12.1871%   | 83,282,313  |
| 3    | 13001801           | METROPOLITAN MANAGEMENT CORP.               | FIL         | U                 | 47,884,800         | 7.0072%    | 47,884,800  |
| 4    | 19004003           | SYSMART CORPORATION                         | FIL         | U                 | 33,404,811         | 4.8883%    | 33,404,811  |
| 5    | 16001861           | FEDERICO E. PUNO                            | FIL         | U                 | 7,827,561          | 1.1454%    | 7,827,561   |
| 6    | 22000803           | GERONIMO F. VELASCO JR.                     | FIL         | U                 | 2,904,002          | 0.4249%    | 2,904,002   |
| 7    | 22000405           | VALMORA INVESTMENT & MANAGEMENT CORPORATION | FIL         | U                 | 2,124,952          | 0.3109%    | 2,124,952   |
| 8    | 12001192           | L & A ENTERPRISES, INC.                     | FIL         | U                 | 1,856,001          | 0.2715%    | 1,856,001   |
| 9    | 18015284           | RGC INVESTMENT CORPORATION                  | FIL         | U                 | 1,620,000          | 0.2370%    | 1,620,000   |
| 10   | 16011312           | PCD NOMINEE CORPORATION (NON-FILIPINO)      | NOF         | U                 | 1,488,012          | 0.2177%    | 1,488,012   |
| 11   | 0300000002         | BERCK Y. CHENG                              | FIL         | U                 | 1,400,000          | 0.2048%    | 1,400,000   |
| 12   | 07006006           | GLOBALINKS SEC. & STOCKS, INC.              | FIL         | U                 | 1,179,000          | 0.1725%    | 1,179,000   |
| 13   | 19010590           | SYSMART CORPORATION (002553)                | FIL         | U                 | 1,139,000          | 0.1666%    | 1,139,000   |
| 14   | 03002772           | C & O INVESTMENT & REALTY CORP              | FIL         | U                 | 846,603            | 0.1238%    | 846,603     |
| 15   | 20001239           | RUPERTO TAN                                 | FIL         | U                 | 830,000            | 0.1214%    | 830,000     |
| 16   | 20001266           | MELBA A. TUMANG TICZON                      | FIL         | U                 | 825,910            | 0.1208%    | 825,910     |
| 17   | 03011671           | DEMETRIA COJUANGCO                          | FIL         | U                 | 765,570            | 0.1120%    | 765,570     |
| 18   | 12016177           | LUPET, INC.                                 | FIL         | U                 | 724,146            | 0.1059%    | 724,146     |
| 19   | 10000438           | BARBARA JONES                               | OAN         | U                 | 658,331            | 0.0963%    | 658,331     |
| 20   | 05000387           | EMPLOYEES RETIREMENT PLAN OF GERVEL, INC.   | FIL         | U                 | 593,750            | 0.0868%    | 593,750     |
| 21   | 0700000001         | EMERICK JEFFERSON S. GO AND/OR GIRLIE NG GO | FIL         | U                 | 577,576            | 0.0845%    | 577,576     |
| 22   | 25000712           | ALICE VELASCO YU                            | FIL         | U                 | 529,083            | 0.0774%    | 529,083     |
| 23   | 16001747           | RALPH M. PETRIZZI                           | SPN         | U                 | 478,456            | 0.0700%    | 478,456     |
| 23   | 08001559           | MANUEL DEE C. HAM                           | FIL         | U                 | 478,456            | 0.0700%    | 478,456     |
| 24   | 15001958           | SALLY C. ONG PAC                            | FIL         | U                 | 455,000            | 0.0665%    | 455,000     |
| 25   | 03002920           | ROBERT CHENG                                | FIL         | U                 | 426,562            | 0.0624%    | 426,562     |
| 26   | 22000461           | VICENTE VILLONCO                            | FIL         | U                 | 423,258            | 0.0619%    | 423,258     |
| 26   | 20001277           | TIU LEE SUY                                 | CHN         | U                 | 423,258            | 0.0619%    | 423,258     |
| 26   | 20001243           | SANTIAGO TANCHAN SR.                        | FIL         | U                 | 423,258            | 0.0619%    | 423,258     |
| 27   | 03002902           | ALLEN CHAM                                  | FIL         | U                 | 423,198            | 0.0619%    | 423,198     |
| 28   | 16001552           | W. C. PALMER III                            | AMN         | U                 | 412,668            | 0.0603%    | 412,668     |
| 29   | 0200000001         | ENRICO M. BERRIS                            | FIL         | U                 | 402,090            | 0.0588%    | 402,090     |
| 30   | 01002913           | CLARO C. ARRIOLA                            | FIL         | U                 | 373,171            | 0.0546%    | 373,171     |
| 31   | 01002800           | BIENVENIDA M. ALVAREZ                       | FIL         | U                 | 366,843            | 0.0536%    | 366,843     |
| 32   | 21002215           | JOSEPH UY                                   | FIL         | U                 | 357,500            | 0.0523%    | 357,500     |
| 33   | 13001808           | MODERN GLASS DISTRIBUTORS, INC              | FIL         | U                 | 339,750            | 0.0497%    | 339,750     |
| 34   | 02001055           | BIENVENIDO A. BARRIENTOS                    | FIL         | U                 | 335,062            | 0.0490%    | 335,062     |
| 35   | 11000760           | GONZALO KENNEDY AND/OR ELIZA A. KENNEDY     | FIL         | U                 | 314,508            | 0.0460%    | 314,508     |

**BPI STOCK TRANSFER OFFICE  
REPUBLIC GLASS HOLDINGS CORP.  
TOP 100 STOCKHOLDERS  
AS OF JUNE 30, 2015**

| RANK | STOCKHOLDER NUMBER | STOCKHOLDER NAME                                | NATIONALITY | CERTIFICATE CLASS | OUTSTANDING SHARES | PERCENTAGE | TOTAL   |
|------|--------------------|---|-------------|-------------------|--------------------|------------|---------|
| 36   | 22000465           | ESTATE OF ANTENOR S. VIRATA                     | FIL         | U                 | 301,591            | 0.0441%    | 301,591 |
| 37   | 220000003          | GERONIMO F. VELASCO, JR. AND/OR ANNA FELICIA T. | FIL         | U                 | 290,000            | 0.0424%    | 290,000 |
| 38   | 19003632           | PACIFICA R. SAGUN                               | FIL         | U                 | 277,265            | 0.0405%    | 277,265 |
| 39   | 03002846           | JOSE MARIA CASTRO AND/OR CARIDAD V. DE CASTRO   | FIL         | U                 | 264,517            | 0.0387%    | 264,517 |
| 40   | 010000007          | MANUELA MORELOS ALVAREZ                         | FIL         | U                 | 255,937            | 0.0374%    | 255,937 |
| 40   | 16001866           | JOSEFINA L. PUNO                                | FIL         | U                 | 255,937            | 0.0374%    | 255,937 |
| 41   | 19003855           | PAUL SINK                                       | OAN         | U                 | 253,085            | 0.0370%    | 253,085 |
| 42   | 13017344           | ANA BEATRIZ R. MEDRANO AND/OR VICTORINO S.      | FIL         | U                 | 250,000            | 0.0365%    | 250,000 |
| 43   | 20005579           | WILSON TAN                                      | FIL         | U                 | 243,750            | 0.0356%    | 243,750 |
| 44   | 20001227           | DOLORES BUAN TAN                                | FIL         | U                 | 242,640            | 0.0355%    | 242,640 |
| 45   | 20008029           | LUIS TANJANGCO AND/OR ERLINDA TANJANGCO         | FIL         | U                 | 240,000            | 0.0351%    | 240,000 |
| 46   | 060000002          | ELIZABETH MANGURA FRIO                          | FIL         | U                 | 222,234            | 0.0325%    | 222,234 |
| 47   | 18001598           | ADOLFO R. REYES                                 | FIL         | U                 | 212,382            | 0.0310%    | 212,382 |
| 48   | 12001245           | JOSE V. LIBROJO                                 | FIL         | U                 | 211,623            | 0.0309%    | 211,623 |
| 49   | 03002797           | JUSTINA E. CAMPOS                               | FIL         | U                 | 211,598            | 0.0309%    | 211,598 |
| 49   | 23000160           | MARGARET M. WILSON                              | FIL         | U                 | 211,598            | 0.0309%    | 211,598 |
| 50   | 12001314           | YOLANDA LOPEZ                                   | FIL         | U                 | 210,233            | 0.0307%    | 210,233 |
| 51   | 20001217           | BIENVENIDO A. TAN JR.                           | FIL         | U                 | 204,570            | 0.0299%    | 204,570 |
| 52   | 12001231           | BENITO J. LEGARDA JR.                           | FIL         | U                 | 201,045            | 0.0294%    | 201,045 |
| 53   | 03002903           | HELEN Y. CHAM                                   | CHN         | U                 | 201,007            | 0.0294%    | 201,007 |
| 54   | 22006042           | GERONIMO VELASCO JR AND/OR ANNA FELICIA T.      | FIL         | U                 | 200,000            | 0.0292%    | 200,000 |
| 54   | 22006043           | GERONIMO VELASCO JR AND/OR ANNA FELICIA T.      | FIL         | U                 | 200,000            | 0.0292%    | 200,000 |
| 55   | 07001423           | MA. JOSEFINA R. GUYTINGCO                       | FIL         | U                 | 198,716            | 0.0290%    | 198,716 |
| 56   | 07001424           | MA. LUZ GUYTINGCO                               | FIL         | U                 | 198,315            | 0.0290%    | 198,315 |
| 56   | 07001426           | RICARDO R. GUYTINGCO                            | FIL         | U                 | 198,315            | 0.0290%    | 198,315 |
| 56   | 07001421           | AGNES GUYTINGCO                                 | FIL         | U                 | 198,315            | 0.0290%    | 198,315 |
| 57   | 070000002          | ERLINDA V. GRAY                                 | AMN         | U                 | 193,252            | 0.0282%    | 193,252 |
| 58   | 06001537           | FGC MARKETING CORPORATION                       | FIL         | U                 | 180,781            | 0.0264%    | 180,781 |
| 59   | 05000380           | ELENA P. TAN FOUNDATION, INC.                   | FIL         | U                 | 176,250            | 0.0257%    | 176,250 |
| 59   | 19003641           | SALOME L. TAN FOUNDATION, INC.                  | FIL         | U                 | 176,250            | 0.0257%    | 176,250 |
| 60   | 19003659           | CESAR T. SAN PEDRO                              | FIL         | U                 | 170,625            | 0.0249%    | 170,625 |
| 60   | 16001542           | AUGUSTUS C. PAISO                               | FIL         | U                 | 170,625            | 0.0249%    | 170,625 |
| 60   | 01002726           | ANTONIO ABACAN JR. AND/OR MARY JANE ABACAN      | FIL         | U                 | 170,625            | 0.0249%    | 170,625 |
| 61   | 20001265           | EDWARD B. TIAMBENG                              | FIL         | U                 | 170,000            | 0.0248%    | 170,000 |
| 62   | 16001822           | PLINT DEVELOPMENT CORPORATION                   | FIL         | U                 | 166,500            | 0.0243%    | 166,500 |
| 63   | 12016165           | MA. PAZ VELASCO LAPERAL                         | FIL         | U                 | 160,000            | 0.0234%    | 160,000 |
| 64   | 07001425           | PATRIA R. GUYTINGCO                             | FIL         | U                 | 158,730            | 0.0232%    | 158,730 |
| 65   | 04000719           | MERCEDITA B. DOMINGO                            | FIL         | U                 | 153,562            | 0.0224%    | 153,562 |

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|------|--------------------|---|-------------|-------------------|--------------------|------------|---------|
| 66   | 04011816           | ANNA MARIA T. DELFIN AND/OR MARIA MERCEDES T. ----- | FIL         | U                 | 150,000            | 0.0219%    | 150,000 |
| 66   | 04000665           | DAVID GO SECURITIES CORP.                           | FIL         | U                 | 150,000            | 0.0219%    | 150,000 |
| 66   | 12016166           | JOSE P. LEVISTE JR.                                 | FIL         | U                 | 150,000            | 0.0219%    | 150,000 |
| 67   | 07001357           | MANUEL GO   | FIL         | U                 | 136,658            | 0.0199%    | 136,658 |
| 68   | 1200000001         | MA. LOURDES LIM LUCERO                              | FIL         | U                 | 134,062            | 0.0196%    | 134,062 |
| 68   | 1600000002         | MA. ISABEL BEATRIZ LIM PUNO                         | FIL         | U                 | 134,062            | 0.0196%    | 134,062 |
| 68   | 1600000001         | JOSE ANTONIO LIM PUNO                               | FIL         | U                 | 134,062            | 0.0196%    | 134,062 |
| 69   | 12001278           | PETER SIAM LIM AND/OR LUZ LIM                       | FIL         | U                 | 131,250            | 0.0192%    | 131,250 |
| 70   | 18001619           | REYNALDO REYES                                      | FIL         | U                 | 129,258            | 0.0189%    | 129,258 |
| 71   | 18001614           | LOLITA R. REYES                                     | FIL         | U                 | 129,256            | 0.0189%    | 129,256 |
| 72   | 01002803           | CARMELINO PAHATI ALVENDIA JR.                       | FIL         | U                 | 128,816            | 0.0188%    | 128,816 |
| 73   | 12001211           | GERARDO OLIVERIO LAPERAL                            | FIL         | U                 | 128,750            | 0.0188%    | 128,750 |
| 74   | 12001204           | LAKAN BAKOR FOUNDATION, INC.                        | FIL         | U                 | 125,000            | 0.0182%    | 125,000 |
| 74   | 04005586           | DEE KWAN YAN AND/OR CHRISTINA DEE                   | FIL         | U                 | 125,000            | 0.0182%    | 125,000 |
| 74   | 12006398           | MA. PAZ V. LAPERAL ITF RAFAEL GERONIMO LAPERAL      | FIL         | U                 | 125,000            | 0.0182%    | 125,000 |
| 74   | 12016179           | EMMA ERLINDA V. LAPERAL                             | FIL         | U                 | 125,000            | 0.0182%    | 125,000 |
| 75   | 15000707           | OCTAGON AGRI DEVELOPMENT CORPORATION                | FIL         | U                 | 123,049            | 0.0180%    | 123,049 |
| 76   | 01002906           | ENRIQUETA V. VDA. DE ARBIS                          | AMN         | U                 | 120,781            | 0.0176%    | 120,781 |
| 77   | 1200000002         | ELLERY S. LIM                                       | FIL         | U                 | 114,483            | 0.0167%    | 114,483 |
| 78   | 15005124           | O.T. KANG SCHOLARSHIP FOUNDATION INC.               | FIL         | U                 | 112,500            | 0.0164%    | 112,500 |
| 79   | 04005928           | DAVID GO SECURITIES CORP.                           | FIL         | U                 | 110,000            | 0.0160%    | 110,000 |
| 80   | 13001751           | RONILO CABAL MATAS                                  | FIL         | U                 | 106,093            | 0.0155%    | 106,093 |
| 81   | 18001572           | HERMENEGLDO REBOSURA                                | FIL         | U                 | 105,798            | 0.0154%    | 105,798 |
| 82   | 02001054           | TERESITA C. BARRETTO                                | FIL         | U                 | 105,762            | 0.0154%    | 105,762 |
| 82   | 07001418           | ISHWARI A. GURNAMAL                                 | IND         | U                 | 105,762            | 0.0154%    | 105,762 |
| 83   | 02001000           | CRISPIN M. BACANI                                   | FIL         | U                 | 102,375            | 0.0149%    | 102,375 |
| 83   | 03002828           | AMELIA R. CASIMIRO                                  | FIL         | U                 | 102,375            | 0.0149%    | 102,375 |
| 83   | 16001537           | BENITO A. PADILLA                                   | FIL         | U                 | 102,375            | 0.0149%    | 102,375 |
| 84   | 02005161           | FERMIN BARRIENTOS                                   | FIL         | U                 | 100,518            | 0.0147%    | 100,518 |
| 85   | 01002909           | SOCORRO G. ARENAS                                   | FIL         | U                 | 100,473            | 0.0147%    | 100,473 |
| 86   | 03003030           | EDGARDO S. COTAS                                    | FIL         | U                 | 100,343            | 0.0146%    | 100,343 |
| 87   | 0400000001         | ANNA MARIA TAN DELFIN                               | FIL         | U                 | 100,010            | 0.0146%    | 100,010 |
| 88   | 2000000008         | IGNACIO LUIS PAEZ TAN                               | FIL         | U                 | 100,000            | 0.0146%    | 100,000 |
| 88   | 2000000009         | JOSE MARIA LORENZO PAEZ TAN                         | FIL         | U                 | 100,000            | 0.0146%    | 100,000 |
| 88   | 03011702           | CHENG BENG LIONG                                    | FIL         | U                 | 100,000            | 0.0146%    | 100,000 |
| 88   | 0400000002         | DUNBAR CORPORATION                                  | FIL         | U                 | 100,000            | 0.0146%    | 100,000 |
| 88   | 1800000005         | MA. MERCEDES TAN RODRIGO                            | FIL         | U                 | 100,000            | 0.0146%    | 100,000 |
| 88   | 2000000010         | JUAN MIGUEL PAEZ TAN                                | FIL         | U                 | 100,000            | 0.0146%    | 100,000 |

**BPI STOCK TRANSFER OFFICE  
REPUBLIC GLASS HOLDINGS CORP.  
TOP 100 STOCKHOLDERS  
AS OF JUNE 30, 2015**

| <b>RANK</b>        | <b>STOCKHOLDER NUMBER</b> | <b>STOCKHOLDER NAME</b>                     | <b>NATIONALITY</b> | <b>CERTIFICATE CLASS</b> | <b>OUTSTANDING SHARES</b> | <b>PERCENTAGE</b> | <b>TOTAL</b>       |
|--------------------|---------------------------|---|--------------------|--------------------------|---------------------------|-------------------|--------------------|
| 89                 | 03011677                  | EDGARDO S. COTAS                            | FIL                | U                        | 99,744                    | 0.0145%           | 99,744             |
| 90                 | 12001238                  | LEUNG LAI                                   | CHN                | U                        | 99,742                    | 0.0145%           | 99,742             |
| 91                 | 18001597                  | ADOLFO REYES                                | FIL                | U                        | 98,008                    | 0.0143%           | 98,008             |
| 92                 | 01002806                  | CARMEN P. ALVENDIA                          | FIL                | U                        | 96,612                    | 0.0141%           | 96,612             |
| 93                 | 12001249                  | CLIFFORD LICHAYTOO                          | FIL                | U                        | 96,312                    | 0.0140%           | 96,312             |
| 94                 | 21000733                  | RODOLFO R. USON                             | FIL                | U                        | 96,093                    | 0.0140%           | 96,093             |
| 95                 | 01010796                  | CLARENCE MIKE ASHMAN                        | OAN                | U                        | 95,951                    | 0.0140%           | 95,951             |
| 96                 | 09001111                  | INSTITUCION TERCIANA DE EDUCACION Y CULTURA | FIL                | U                        | 95,647                    | 0.0139%           | 95,647             |
| 97                 | 06017899                  | RAMON JOSE H. FLORES                        | FIL                | U                        | 94,330                    | 0.0138%           | 94,330             |
| 97                 | 06017900                  | RENAN H. FLORES                             | FIL                | U                        | 94,330                    | 0.0138%           | 94,330             |
| 97                 | 06017901                  | RENATO H. FLORES                            | FIL                | U                        | 94,330                    | 0.0138%           | 94,330             |
| 98                 | 19003675                  | DANTE G. SANTOS                             | FIL                | U                        | 88,302                    | 0.0129%           | 88,302             |
| 99                 | 10000426                  | ANTONIO A. JAVIER                           | FIL                | U                        | 86,937                    | 0.0127%           | 86,937             |
| 100                | 12001261                  | DAVID S. LIM AND/OR LUZ S. LIM              | FIL                | U                        | 86,727                    | 0.0126%           | 86,727             |
| <b>GRAND TOTAL</b> |                           |   |                    |                          |                           |                   | <b>671,631,213</b> |

**Philippine Depository & Trust Corp.**  
**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - REG000000000 & Company Name - REPUBLIC GLASS HOLDINGS

**Business Date**      **06/30/2015**

| <b>BP ID</b>       | <b>BP NAME</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>  |
| 10100000000        | A & A SECURITIES, INC.<br>5 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01<br>Makati City<br>Metropolitan Manila<br>1200                       | Omnibus Without Client  | Tax Identification Number | Domestic             | 187,000.00      |
|                    |   |                         |                           | 2 PHILIPPINES        | PH10            |
| 10200000000        | ABACUS SECURITIES CORPORATION<br>5 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client  | Tax Identification Number | Domestic             | 1,726,983.00    |
|                    |   |                         | 001-006-900               | PHILIPPINES          | PH10            |
| 10200000000        | ABACUS SECURITIES CORPORATION<br>7 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Own                     | Tax Identification Number | Domestic             | 4,273.00        |
|                    |   |                         | 001-006-900               | PHILIPPINES          | NWT             |
| 10300000000        | ACCORD CAPITAL EQUITIES CORPORATION<br>1 Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600     | Omnibus Without Client  | Tax Identification Number | Foreign              | 1.00            |
|                    |   | 687-5071 to 74          | 213-831-103               | PHILIPPINES          | FMX1            |
| 10300000000        | ACCORD CAPITAL EQUITIES CORPORATION<br>5 Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600     | Omnibus Without Client  | Tax Identification Number | Domestic             | 55,154.00       |
|                    |   | 687-5071 to 74          | 213-831-103               | PHILIPPINES          | PH10            |
| 10400000000        | A. T. DE CASTRO SECURITIES CORP.  | Omnibus Without Client  | Tax Identification Number | Domestic             | 13,923.00       |

|  |                                    |  |  |                  |            |
|--|------------------------------------|--|--|------------------|------------|
| 5 Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City<br>Metropolitan Manila   | 848-7160 to 65                     | 000-151-360-000                              | PHILIPPINES                              | PH10             |            |
|  | 1226                               |  |  |                  |            |
| 10900000000 BA SECURITIES, INC.<br>6 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila                          | Settlement<br>727-5374             | Tax Identification Number                    | Domestic<br>10 PHILIPPINES               | NWT              | 6,250.00   |
|  | 1550                               |  |  |                  |            |
| 10900000000 BA SECURITIES, INC.<br>14 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila                         | Settlement<br>727-5374             | Tax Identification Number                    | Domestic<br>10 PHILIPPINES               | PH10             | 358.00     |
|  | 1550                               |  |  |                  |            |
| 11000000000 ANGPING & ASSOCIATES SECURITIES, INC.<br>5 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City<br>Metropolitan Manila | Omnibus Without Client             | 8482915 005-037-731-000                      | Tax Identification Number<br>PHILIPPINES | Domestic<br>PH10 | 130,250.00 |
|  | 1227                               |  |  |                  |            |
| 11100000000 ANSALDO, GODINEZ & CO., INC.<br>5 340 Nueva St., Binondo Manila<br>Metropolitan Manila   | Omnibus Without Client<br>242-5127 | Tax Identification Number<br>007-571-837-000 | Domestic<br>PHILIPPINES                  | PH10             | 593,412.00 |
|  | 1006                               |  |  |                  |            |
| 11100000000 ANSALDO, GODINEZ & CO., INC.<br>7 340 Nueva St., Binondo Manila<br>Metropolitan Manila   | Own<br>242-5127                    | Tax Identification Number<br>007-571-837-000 | Domestic<br>PHILIPPINES                  | NWT              | 20,000.00  |
|  | 1006                               |  |  |                  |            |
| 11200000000 AB CAPITAL SECURITIES, INC.<br>6 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila                    | Settlement<br>814-5601             | Tax Identification Number                    | Domestic<br>13 PHILIPPINES               | NWT              | 24,375.00  |
|  | 1200                               |  |  |                  |            |
| 11200000000 AB CAPITAL SECURITIES, INC.<br>14 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center   | Settlement<br>814-5601             | Tax Identification Number                    | Domestic<br>13 PHILIPPINES               | PH10             | 138,264.00 |

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|             | Makati City<br>Metropolitan Manila   |   |  |                           |      |            |
|             |  | 1200                                    |  |                           |      |            |
| 11200000000 | AB CAPITAL SECURITIES, INC.<br>18 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila                                 | Settlement<br>814-5601                  | Tax Identification Number                            | Foreign<br>13 PHILIPPINES | RA10 | 500.00     |
|             |  | 1200                                    |  |                           |      |            |
| 11500000000 | SB EQUITIES, INC.<br>5 18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila   | Omnibus Without Client                  | Tax Identification Number<br>8911037 000-152-830-000 | Domestic<br>PHILIPPINES   | PH10 | 385,122.00 |
|             |  | 1226                                    |  |                           |      |            |
| 11500000000 | SB EQUITIES, INC.<br>6 18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila   | Settlement                              | Tax Identification Number<br>8911037 000-152-830-000 | Domestic<br>PHILIPPINES   | NWT  | 2,000.00   |
|             |  | 1226                                    |  |                           |      |            |
| 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES<br>CORP.<br>5 24/F Galleria Corporate Center EDSA corner Ortigas<br>Avenue, Pasig City<br>Metropolitan Manila | Omnibus Without Client<br>6345621 to 26 | Tax Identification Number<br>002-011-914-000         | Domestic<br>PHILIPPINES   | PH10 | 69,325.00  |
|             |  | 1605                                    |  |                           |      |            |
| 11800000000 | ASIASEC EQUITIES, INC.<br>5 8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila             | Omnibus Without Client                  | Tax Identification Number<br>8937981 000-154-961-000 | Domestic<br>PHILIPPINES   | PH10 | 138,979.00 |
|             |  | 1227                                    |  |                           |      |            |
| 12000000000 | ATC SECURITIES, INC.<br>5 Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga<br>Center, Pasig City  | Omnibus Without Client<br>687-1768      | Tax Identification Number<br>000-333-279-000         | Domestic<br>PHILIPPINES   | PH10 | 2,010.00   |



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|             | Metropolitan Manila  |   |  |                         |      |            |
| 12          |  |   |  |                         |      |            |
| 12200000000 | BELSON SECURITIES, INC.<br>5 4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila                            | Omnibus Without Client<br>724-7586loc21 | Tax Identification Number<br>000-154-219-000         | Domestic<br>PHILIPPINES | PH10 | 71,978.00  |
| 1554        |  |   |  |                         |      |            |
| 12200000000 | BELSON SECURITIES, INC.<br>7 4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila                            | Own<br>724-7586loc21                    | Tax Identification Number<br>000-154-219-000         | Domestic<br>PHILIPPINES | NWT  | 10,718.00  |
| 1554        |  |   |  |                         |      |            |
| 12300000000 | BENJAMIN CO CA & CO., INC.<br>1 Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St<br>Binondo, Manila<br>Metropolitan Manila     | Omnibus Without Client                  | Tax Identification Number<br>6345186 000-330-322-000 | Foreign<br>PHILIPPINES  | FMX1 | 378.00     |
| 1006        |  |   |  |                         |      |            |
| 12300000000 | BENJAMIN CO CA & CO., INC.<br>5 Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St<br>Binondo, Manila<br>Metropolitan Manila     | Omnibus Without Client                  | Tax Identification Number<br>6345186 000-330-322-000 | Domestic<br>PHILIPPINES | PH10 | 1.00       |
| 1006        |  |   |  |                         |      |            |
| 12400000000 | B. H. CHUA SECURITIES CORPORATION<br>5 872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila                                 | Omnibus Without Client<br>412-3444      | Tax Identification Number<br>000-401-773             | Domestic<br>PHILIPPINES | PH10 | 57,500.00  |
| 1135        |  |   |  |                         |      |            |
| 12600000000 | BPI SECURITIES CORPORATION<br>1 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila | Omnibus Without Client                  | Tax Identification Number<br>8196535 000-109-309-000 | Foreign<br>PHILIPPINES  | FMX1 | 1,093.00   |
| 1226        |  |   |  |                         |      |            |
| 12600000000 | BPI SECURITIES CORPORATION<br>5 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila | Omnibus Without Client                  | Tax Identification Number<br>8196535 000-109-309-000 | Domestic<br>PHILIPPINES | PH10 | 217,915.00 |
| 1226        |  |   |  |                         |      |            |

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| 12800000000 | CAMPOS, LANUZA & COMPANY, INC.<br>5 Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila | Omnibus Without Client<br>634-6881/87 | Tax Identification Number<br>000-155-524-000         | Domestic<br>PHILIPPINES    | PH10 | 15,372.00    |
|             |  | 1605                                  |  |                            |      |              |
| 12800000000 | CAMPOS, LANUZA & COMPANY, INC.<br>6 Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila | Settlement<br>634-6881/87             | Tax Identification Number<br>000-155-524-000         | Domestic<br>PHILIPPINES    | NWT  | 2,080.00     |
|             |  | 1605                                  |  |                            |      |              |
| 13100000000 | PCIB SECURITIES, INC.<br>5 8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila  | Omnibus Without Client                | Tax Identification Number<br>8912028                 | Domestic<br>30 PHILIPPINES | PH10 | 21,812.00    |
|             |  | 1002                                  |  |                            |      |              |
| 13300000000 | CITISECURITIES, INC.<br>5 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi<br>City<br>Metropolitan Manila                               | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>000-322-268-000         | Domestic<br>PHILIPPINES    | PH10 | 20,046.00    |
|             |  | 1600                                  |  |                            |      |              |
| 13600000000 | TRITON SECURITIES CORP.<br>5 26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila  | Omnibus Without Client                | Tax Identification Number<br>5238311 003-741-374-000 | Domestic<br>PHILIPPINES    | PH10 | 61,000.00    |
|             |  | 0                                     |  |                            |      |              |
| 14000000000 | IGC SECURITIES INC.<br>5 Suite 1006, Tower I & Exchange Plaza Ayala Triangle<br>Ayala Avenue Makati City<br>Metropolitan Manila          | Omnibus Without Client<br>816-39-86   | Tax Identification Number                            | Domestic<br>38 PHILIPPINES | PH10 | 86,001.00    |
|             |  | 1200                                  |  |                            |      |              |
| 14100000000 | CUALOPING SECURITIES CORPORATION<br>5 Suite 1801 Tytana Centre Condominium Plaza Lorenz<br>Ruiz, Binondo, Manila<br>Metropolitan Manila  | Omnibus Without Client<br>241-0262    | Tax Identification Number<br>000-333-333-000         | Domestic<br>PHILIPPINES    | PH10 | 756,859.00   |
|             |  | 1006                                  |  |                            |      |              |
| 14100000000 | CUALOPING SECURITIES CORPORATION   | Own                                   | Tax Identification Number                            | Domestic                   |      | 1,266,000.00 |

|   |                                       |  |                            |     |                    |
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| 7 Suite 1801 Tytana Centre Condominium Plaza Lorenz<br>Ruiz, Binondo, Manila<br>Metropolitan Manila   | 241-0262                              | 000-333-333-000                              | PHILIPPINES                | NWT |                    |
|   | 1006                                  |  |                            |     |                    |
| 14300000000 DAVID GO SECURITIES CORP.<br>5 UNIT 2702D EAST TOWER, PHILIPPINE STOCK<br>EXCHANGE CENTRE, EXCHANGE ROAD, ORTI<br>CENTER, PASIG CITY<br>Metropolitan Manila | Omnibus Without Client<br>650-6588    | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES    |     | 204,543.00<br>PH10 |
|   | 1006                                  |  |                            |     |                    |
| 14300000000 DAVID GO SECURITIES CORP.<br>6 UNIT 2702D EAST TOWER, PHILIPPINE STOCK<br>EXCHANGE CENTRE, EXCHANGE ROAD, ORTI<br>CENTER, PASIG CITY<br>Metropolitan Manila | Settlement<br>650-6588                | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES    |     | 114,483.00<br>NWT  |
|   | 1006                                  |  |                            |     |                    |
| 14500000000 DIVERSIFIED SECURITIES, INC.<br>5 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila                    | Omnibus Without Client<br>634-6630/31 | Tax Identification Number                    | Domestic<br>43 PHILIPPINES |     | 10,000.00<br>PH10  |
|   | 1600                                  |  |                            |     |                    |
| 14700000000 E. CHUA CHIACO SECURITIES, INC.<br>5 113 Renta St., Binondo, Manila<br>Metropolitan Manila  | Omnibus Without Client<br>242-5145    | Tax Identification Number<br>000-335-991-000 | Domestic<br>PHILIPPINES    |     | 375,886.00<br>PH10 |
|   | 1006                                  |  |                            |     |                    |
| 14800000000 EQUITABLE SECURITIES (PHILS.) INC.<br>5 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St,<br>Legaspi Village Makati City<br>Metropolitan Manila           | Omnibus Without Client<br>810-4801/04 | Tax Identification Number                    | Domestic<br>46 PHILIPPINES |     | 421.00<br>PH10     |
|   | 1229                                  |  |                            |     |                    |
| 14900000000 EAST WEST CAPITAL CORPORATION<br>5 2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila   | Omnibus Without Client<br>891-98901   | Tax Identification Number<br>000-158-383-000 | Domestic<br>PHILIPPINES    |     | 118,437.00<br>PH10 |

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|-------------|---|------------------------|---------------------------|---------------------|------------|
| 1208        | 14900000000 EAST WEST CAPITAL CORPORATION   | Settlement             | Tax Identification Number | Domestic            | 55,000.00  |
|             | 6 2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila  | 891-98901              | 000-158-383-000           | PHILIPPINES NWT     |            |
| 1208        | 14900000000 EAST WEST CAPITAL CORPORATION   | Own                    | Tax Identification Number | Domestic            | 528.00     |
|             | 7 2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila  | 891-98901              | 000-158-383-000           | PHILIPPINES NWT     |            |
| 1208        | 15000000000 EASTERN SECURITIES DEVELOPMENT CORPORATION  | Omnibus Without Client | Tax Identification Number | Domestic            | 87,632.00  |
|             | 5 1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila   | 242-4006/11            | 000-329-281-000           | PHILIPPINES PH10    |            |
| 1006        | 15300000000 EQUITIWORLD SECURITIES, INC.  | Omnibus Without Client | Tax Identification Number | Domestic            | 2,981.00   |
|             | 5 807-809 Philippine Stock Exchange Ayala Tower 1,<br>Ayala Avenue Makati City<br>Metropolitan Manila                                   | 848-5401/09            |                           | 51 PHILIPPINES PH10 |            |
|             |   | 1226                   |                           |                     |            |
| 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC.  | Omnibus Without Client | Tax Identification Number | Domestic            | 291,000.00 |
|             | 5 Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila | 891-9451               | 001-483-985               | PHILIPPINES PH10    |            |
| 1200        | 15700000000 FIRST ORIENT SECURITIES, INC.   | Omnibus Without Client | Tax Identification Number | Domestic            | 25,500.00  |
|             | 5 Unit 1201 Ayala Triangle Tower One Ayala Avenue,<br>Makati City<br>Metropolitan Manila  | 891-9240/45            |                           | 55 PHILIPPINES PH10 |            |
| 1226        | 15700000000 FIRST ORIENT SECURITIES, INC.   | Settlement             | Tax Identification Number | Domestic            | 500.00     |
|             | 6 Unit 1201 Ayala Triangle Tower One Ayala Avenue,<br>Makati City<br>Metropolitan Manila  | 891-9240/45            |                           | 55 PHILIPPINES NWT  |            |

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| 1226        |   |                        |                           |                     |            |
| 15900000000 | FIRST INTEGRATED CAPITAL SECURITIES, INC Omnibus Without Client   |                        | Tax Identification Number | Domestic            | 25,000.00  |
|             | 5 Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila | 759-4320 to 23         |                           | 57 PHILIPPINES PH10 |            |
| 1200        |   |                        |                           |                     |            |
| 16700000000 | AURORA SECURITIES, INC.   | Omnibus Without Client | Tax Identification Number | Domestic            | 10,300.00  |
|             | 5 UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila            | 633-5892               | 002-832-240               | PHILIPPINES PH10    |            |
| 1605        |   |                        |                           |                     |            |
| 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC.  | Omnibus Without Client | Tax Identification Number | Domestic            | 359,000.00 |
|             | 5 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila                | 759-4136               |                           | 65 PHILIPPINES PH10 |            |
| 1226        |   |                        |                           |                     |            |
| 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC.  | Own                    | Tax Identification Number | Domestic            | 399.00     |
|             | 7 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila                | 759-4136               |                           | 65 PHILIPPINES NWT  |            |
| 1226        |   |                        |                           |                     |            |
| 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC.  | Settlement             | Tax Identification Number | Foreign             | 663,000.00 |
|             | 18 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila               | 759-4136               |                           | 65 PHILIPPINES RA10 |            |
| 1226        |   |                        |                           |                     |            |
| 17000000000 | GOLDSTAR SECURITIES, INC.   | Omnibus Without Client | Tax Identification Number | Domestic            | 15,000.00  |
|             | 5 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila                   | 633-7485/86            | 000-222-746-000           | PHILIPPINES PH10    |            |
| 1600        |   |                        |                           |                     |            |
| 17000000000 | GOLDSTAR SECURITIES, INC.   | Settlement             | Tax Identification Number | Domestic            | 50,000.00  |
|             | 14 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City                                      | 633-7485/86            | 000-222-746-000           | PHILIPPINES PH10    |            |

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| Metropolitan Manila |   |                        |  |                            |                   |
|                     |   | 1600                   |  |                            |                   |
| 17200000000         | GUILD SECURITIES, INC.<br>5 Unit 1215 Tower One & Exchange Plaza Ayala Ave.,<br>Makati City<br>Metropolitan Manila                                  | Omnibus Without Client | Tax Identification Number<br>8919232         | Domestic<br>69 PHILIPPINES | PH10<br>10,987.00 |
|                     |   | 1226                   |  |                            |                   |
| 17400000000         | HDI SECURITIES, INC.<br>5 UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila | Omnibus Without Client | Tax Identification Number<br>001-670-271-000 | Domestic<br>PHILIPPINES    | PH10<br>32,500.00 |
|                     | 1605  |                        |  |                            |                   |
| 17500000000         | H. E. BENNETT SECURITIES, INC.<br>5 Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun 242-5733<br>St., Binondo, Manila<br>Metropolitan Manila       | Omnibus Without Client | Tax Identification Number<br>000-334-004     | Domestic<br>PHILIPPINES    | PH10<br>14,570.00 |
|                     | 1006  |                        |  |                            |                   |
| 17800000000         | HK SECURITIES, INC.<br>5 Suite 102 Columbia Tower, Ortigas Ave.,<br>Mandaluyong City<br>Metropolitan Manila   | Omnibus Without Client | Tax Identification Number                    | Domestic<br>75 PHILIPPINES | PH10<br>529.00    |
|                     |   | 1600                   |  |                            |                   |
| 17800000000         | HK SECURITIES, INC.<br>7 Suite 102 Columbia Tower, Ortigas Ave.,<br>Mandaluyong City<br>Metropolitan Manila   | Own                    | Tax Identification Number                    | Domestic<br>75 PHILIPPINES | NWT<br>436.00     |
|                     |   | 1600                   |  |                            |                   |
| 17900000000         | I. ACKERMAN & CO., INC.<br>5 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila                   | Omnibus Without Client | Tax Identification Number<br>891-9071        | Domestic<br>76 PHILIPPINES | PH10<br>5,494.00  |
|                     |   | 1226                   |  |                            |                   |

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| 1800000000 | I. B. GIMENEZ SECURITIES, INC.<br>5 2703A EAST TOWER PSE CENTRE, EXCHANGE<br>ROAD, ORTIGAS CENTRE, PASIG CITY<br>Metropolitan Manila                        | Omnibus Without Client<br>6673472-6673473 | Tax Identification Number<br>000-329-846-000         | Domestic<br>PHILIPPINES    | PH10 | 15,721.00  |
|            |   | 1600                                      |  |                            |      |            |
| 1810000000 | INVESTORS SECURITIES, INC,<br>5 Unit 604-605 Tower One & Exchange Plaza Ayala<br>Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila | Omnibus Without Client                    | Tax Identification Number<br>8431210 000-123-697-000 | Domestic<br>PHILIPPINES    | PH10 | 335,225.00 |
|            |   | 1200                                      |  |                            |      |            |
| 1820000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>5 Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila                       | Omnibus Without Client                    | Tax Identification Number<br>6332686 000-121-920     | Domestic<br>PHILIPPINES    | PH10 | 17,619.00  |
|            |   | 1552                                      |  |                            |      |            |
| 1830000000 | INTRA-INVEST SECURITIES, INC.<br>5 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo<br>Vill., Makati City<br>Metropolitan Manila                            | Omnibus Without Client                    | Tax Identification Number<br>8106934 000-162-545-000 | Domestic<br>PHILIPPINES    | PH10 | 101,781.00 |
|            |   | 1200                                      |  |                            |      |            |
| 1880000000 | J.M. BARCELON & CO., INC.<br>5 #5 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396<br>NEW MANILA, QUEZON CITY<br>Metropolitan Manila                             | Omnibus Without Client                    | Tax Identification Number<br>000-333-850             | Domestic<br>PHILIPPINES    | PH10 | 81,861.00  |
|            |   | 1100                                      |  |                            |      |            |
| 1880000000 | J.M. BARCELON & CO., INC.<br>6 #5 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396<br>NEW MANILA, QUEZON CITY<br>Metropolitan Manila                             | Settlement                                | Tax Identification Number<br>000-333-850             | Domestic<br>PHILIPPINES    | NWT  | 9,750.00   |
|            |   | 1100                                      |  |                            |      |            |
| 1920000000 | STRATEGIC EQUITIES CORP.<br>6 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila                            | Settlement<br>759-4055                    | Tax Identification Number                            | Domestic<br>89 PHILIPPINES | NWT  | 17,250.00  |

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| 19200000000 | STRATEGIC EQUITIES CORP.<br>14 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila | 1226<br>Settlement<br>759-4055                | Tax Identification Number | Domestic<br>89 PHILIPPINES | PH10 | 90,800.00    |
| 19300000000 | LARRGO SECURITIES CO., INC.<br>5 Rm. 202 2/F Rufino Building, Ayala Avenue, Makati<br>City<br>Metropolitan Manila                 | 1226<br>Omnibus Without Client<br>8101353     | Tax Identification Number | Domestic<br>90 PHILIPPINES | PH10 | 5,187.00     |
| 19400000000 | LIPPO SECURITIES, INC.<br>5 31/F Rufino Pacific Tower Ayala cor. Herrera Sts.<br>Makati City<br>Metropolitan Manila               | 1226<br>Omnibus Without Client<br>8939963     | Tax Identification Number | Domestic<br>91 PHILIPPINES | PH10 | 125.00       |
| 19500000000 | LITONJUA SECURITIES, INC.<br>5 No. 444 T.M. Kalaw Ermita, Manila<br>Metropolitan Manila   | 1226<br>Omnibus Without Client<br>521-1951/57 | Tax Identification Number | Domestic<br>92 PHILIPPINES | PH10 | 687.00       |
| 19500000000 | LITONJUA SECURITIES, INC.<br>6 No. 444 T.M. Kalaw Ermita, Manila<br>Metropolitan Manila   | 1004<br>Settlement<br>521-1951/57             | Tax Identification Number | Domestic<br>92 PHILIPPINES | NWT  | 599.00       |
| 19800000000 | LUCKY SECURITIES, INC.<br>5 Unit 1402-B PSE Center Exchange Road, Ortigas<br>Center Pasig City<br>Metropolitan Manila             | 1004<br>Omnibus Without Client<br>6346747/60  | Tax Identification Number | Domestic<br>95 PHILIPPINES | NWT  | 1,572,250.00 |
| 20000000000 | MANDARIN SECURITIES CORPORATION<br>5 28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila                            | 1600<br>Omnibus Without Client<br>523-8311/16 | Tax Identification Number | Domestic<br>97 PHILIPPINES | PH10 | 224,112.00   |
| 20200000000 | MARINO OLONDRIZ Y CIA   | 1200<br>Omnibus Without Client                | Tax Identification Number | Domestic                   |      | 3,843.00     |



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| 5 #20 Arguilla St. San Lorenzo Village, Makati City<br>Metropolitan Manila  | 2415280                               | 99 PHILIPPINES                               | PH10                        |                      |
|   | 0                                     |  |                             |                      |
| 20300000000 COL Financial Group, Inc.<br>5 2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila       | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>203-523-208     | Domestic<br>PHILIPPINES     | 1,341,432.00<br>PH10 |
|   | 1605                                  |  |                             |                      |
| 20300000000 COL Financial Group, Inc.<br>6 2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila       | Settlement<br>635-5735                | Tax Identification Number<br>203-523-208     | Domestic<br>PHILIPPINES     | 50,000.00<br>NWT     |
|   | 1605                                  |  |                             |                      |
| 20400000000 DA MARKET SECURITIES, INC.<br>14 Unit 2402-B West Tower, PSE Center Exchange Road<br>Ortigas Center Pasig City<br>Metropolitan Manila | Settlement<br>637-42-42               | Tax Identification Number                    | Domestic<br>101 PHILIPPINES | 12,500.00<br>PH10    |
|   | 1600                                  |  |                             |                      |
| 20600000000 MERIDIAN SECURITIES, INC.<br>5 Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig<br>City<br>Metropolitan Manila                     | Omnibus Without Client<br>634-6931/36 | Tax Identification Number<br>000-338-748-000 | Domestic<br>PHILIPPINES     | 50,000.00<br>PH10    |
|   | 1600                                  |  |                             |                      |
| 20800000000 MDR SECURITIES, INC.<br>5 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila                                | Omnibus Without Client<br>891-9225    | Tax Identification Number                    | Domestic<br>105 PHILIPPINES | 560,561.00<br>PH10   |
|   | 1226                                  |  |                             |                      |
| 20800000000 MDR SECURITIES, INC.<br>6 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila                                | Settlement<br>891-9225                | Tax Identification Number                    | Domestic<br>105 PHILIPPINES | 53,000.00<br>NWT     |
|   | 1226                                  |  |                             |                      |
| 20900000000 DEUTSCHE REGIS PARTNERS, INC.<br>4 23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila                                   | Settlement<br>894-6620                | Tax Identification Number<br>000-594-804-000 | Foreign<br>PHILIPPINES      | 610.00<br>RA02       |

|             |  |   |  |                         |      |            |
|-------------|--|---|--|-------------------------|------|------------|
| 20900000001 | DEUTSCHE REGIS PARTNERS, INC.<br>1 23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila  | 1226<br>Client<br>894-6620                    | Tax Identification Number<br>381                     | Domestic<br>PHILIPPINES | NWT  | 1,218.00   |
| 21000000000 | MOUNT PEAK SECURITIES, INC.<br>5 #748 C.K. Bldg., Juan Luna St., Binondo, Manila<br>Metropolitan Manila  | 1226<br>Omnibus Without Client<br>241-8043    | Tax Identification Number<br>000-321-831-000         | Domestic<br>PHILIPPINES | PH10 | 20,827.00  |
| 21100000000 | NEW WORLD SECURITIES CO., INC.<br>5 215 JUAN LUNA STREET, UNIT 2608 WORLD<br>TRADE EXCHANGE BLDG., BINONDO, MANILA<br>Metropolitan Manila                      | 1006<br>Omnibus Without Client                | Tax Identification Number<br>2421767 000-327-414-000 | Domestic<br>PHILIPPINES | PH10 | 1,393.00   |
| 21300000000 | NIEVES SECURITIES, INC.<br>5 UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888<br>INSULAR STS. PLAZA LORENZO RUIZ, BINOND<br>MANILA CITY<br>Metropolitan Manila | 1006<br>Omnibus Without Client                | Tax Identification Number<br>000-333-999-000         | Domestic<br>PHILIPPINES | PH10 | 19,917.00  |
| 21500000000 | OPTIMUM SECURITIES CORPORATION<br>5 No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila                            | 1650<br>Omnibus Without Client<br>631-7831/36 | Tax Identification Number<br>000-287-524-000         | Domestic<br>PHILIPPINES | PH10 | 797,301.00 |
| 21500000000 | OPTIMUM SECURITIES CORPORATION<br>6 No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila                            | 1650<br>Settlement<br>631-7831/36             | Tax Identification Number<br>000-287-524-000         | Domestic<br>PHILIPPINES | NWT  | 447,000.00 |
| 21700000000 | RCBC SECURITIES, INC.<br>5 Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City   | 1650<br>Omnibus Without Client                | Tax Identification Number<br>8485183 000-165-644-000 | Domestic<br>PHILIPPINES | PH10 | 100,750.00 |

Metropolitan Manila

|  |                        |                           |             |      |            |
|--|------------------------|---------------------------|-------------|------|------------|
|  | 1200                   |                           |             |      |            |
| 21900000000 PAPA SECURITIES CORPORATION                            | Omnibus Without Client | Tax Identification Number | Domestic    |      | 897,270.00 |
| 5 6/F, S & L Building Dela Rosa cor. Esteban Sts.                  | 817-8433               | 000-215-520               | PHILIPPINES | PH10 |            |
| Legaspi Village, Makati City                                       |                        |                           |             |      |            |
| Metropolitan Manila  |                        |                           |             |      |            |
|  | 1200                   |                           |             |      |            |
| 21900000000 PAPA SECURITIES CORPORATION                            | Settlement             | Tax Identification Number | Domestic    |      | 156,308.00 |
| 6 6/F, S & L Building Dela Rosa cor. Esteban Sts.                  | 817-8433               | 000-215-520               | PHILIPPINES | NWT  |            |
| Legaspi Village, Makati City                                       |                        |                           |             |      |            |
| Metropolitan Manila  |                        |                           |             |      |            |
|  | 1200                   |                           |             |      |            |
| 22000000000 MAYBANK ATR KIM ENG SECURITIES, INC.                   | Settlement             | Tax Identification Number | Domestic    |      | 709,250.00 |
| 6 17/F Tower One & Exchange Plaza, Ayala Triangle,                 | 849-8855               | 000-168-671-000           | PHILIPPINES | NWT  |            |
| Ayala Avenue Makati City   |                        |                           |             |      |            |
| Metropolitan Manila  |                        |                           |             |      |            |
|  | 1226                   |                           |             |      |            |
| 22000000000 MAYBANK ATR KIM ENG SECURITIES, INC.                   | Settlement             | Tax Identification Number | Domestic    |      | 308,750.00 |
| 14 17/F Tower One & Exchange Plaza, Ayala Triangle,                | 849-8855               | 000-168-671-000           | PHILIPPINES | PH10 |            |
| Ayala Avenue Makati City   |                        |                           |             |      |            |
| Metropolitan Manila  |                        |                           |             |      |            |
|  | 1226                   |                           |             |      |            |
| 22000000000 MAYBANK ATR KIM ENG SECURITIES, INC.                   | Settlement             | Tax Identification Number | Foreign     |      | 568.00     |
| 18 17/F Tower One & Exchange Plaza, Ayala Triangle,                | 849-8855               | 000-168-671-000           | PHILIPPINES | RA10 |            |
| Ayala Avenue Makati City   |                        |                           |             |      |            |
| Metropolitan Manila  |                        |                           |             |      |            |
|  | 1226                   |                           |             |      |            |
| 2200000FTXN ATR KIMENG SEC. INC.                                   | Client                 | Tax Identification Number | Foreign     |      | 1,737.00   |
| 1 17/F Tower One & Exchange Plaza, Ayala Triangle,                 | 849-8855               | 116 XXX                   | PHILIPPINES | FTXN |            |
| Ayala Avenue Makati City   |                        |                           |             |      |            |
| Metropolitan Manila  |                        |                           |             |      |            |
|  |                        |                           |             |      |            |
| 22300000000 PLATINUM SECURITIES, INC.                              | Settlement             | Tax Identification Number | Domestic    |      | 78,000.00  |
| 6 Unit 801, Antel Corporate Ctr., 121 Valero St., Salced 887-11-78 |                        | 000-532-022               | PHILIPPINES | NWT  |            |

|  |                                     |  |                             |      |              |
|--|-------------------------------------|--|-----------------------------|------|--------------|
| Village Makati City<br>Metropolitan Manila   | 1200                                |  |                             |      |              |
| 22400000000 PNB SECURITIES, INC.<br>5 3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila  | Omnibus Without Client<br>526-3466  | Tax Identification Number<br>000-198-201-000 | Domestic<br>PHILIPPINES     | PH10 | 50,250.00    |
|  | 1300                                |  |                             |      |              |
| 22500000000 PREMIUM SECURITIES, INC.<br>5 Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue 848-5915/17<br>cor. Paseo de Roxas Makati City<br>Metropolitan Manila                 | Omnibus Without Client              | Tax Identification Number                    | Domestic<br>121 PHILIPPINES | PH10 | 814,250.00   |
|  | 1259                                |  |                             |      |              |
| 22800000000 PRYCE SECURITIES, INC.<br>5 15/F PRYCE CENTER BUILDING, 1179 CHINO RO816-2426/27<br>AVENUE<br>BAGTIKAN, MAKATI CITY<br>Metropolitan Manila                           | Omnibus Without Client              | Tax Identification Number                    | Domestic<br>124 PHILIPPINES | PH10 | 822.00       |
| 1226   |                                     |  |                             |      |              |
| 22800000000 PRYCE SECURITIES, INC.<br>7 15/F PRYCE CENTER BUILDING, 1179 CHINO RO816-2426/27<br>AVENUE<br>BAGTIKAN, MAKATI CITY<br>Metropolitan Manila                           | Own                                 | Tax Identification Number                    | Domestic<br>124 PHILIPPINES | NWT  | 361.00       |
| 1226   |                                     |  |                             |      |              |
| 22900000000 SALISBURY BKT SECURITIES CORPORATION<br>5 Unit 207 Cityland Condominium 10 - Tower 2 6817<br>H.V. De La Costa St. cor. Ayala Ave. Makati City<br>Metropolitan Manila | Omnibus Without Client<br>892-88-34 | Tax Identification Number<br>000-598-559-000 | Domestic<br>PHILIPPINES     | PH10 | 1,750.00     |
| 1200   |                                     |  |                             |      |              |
| 23000000000 QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>5 Suite 1602 Tytana Plaza Oriente St, Binondo Manila  | Omnibus Without Client<br>241-0547  | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES     | PH10 | 1,508,000.00 |

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| Metropolitan Manila |  |                        |                           |                      |               |
| 1006                |  |                        |                           |                      |               |
| 23000000000         | QUALITY INVESTMENTS & SECURITIES CORPORATION   | Settlement             | Tax Identification Number | Domestic             | 125,000.00    |
|                     | 6 Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila                            | 241-0547               | 000-333-614-000           | PHILIPPINES NWT      |               |
| 1006                |  |                        |                           |                      |               |
| 23000000000         | QUALITY INVESTMENTS & SECURITIES CORPORATION   | Settlement             | Tax Identification Number | Foreign              | 29,500.00     |
|                     | 20 Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila                           | 241-0547               | 000-333-614-000           | PHILIPPINES FTXN     |               |
| 1006                |  |                        |                           |                      |               |
| 23100000000         | R & L INVESTMENTS, INC.  | Omnibus Without Client | Tax Identification Number | Domestic             | 12,500.00     |
|                     | 5 675 Lee St., Mandaluyong City<br>Metropolitan Manila   | 7247210/705207         |                           | 127 PHILIPPINES PH10 |               |
| 1501                |  |                        |                           |                      |               |
| 23300000000         | R. COYIUTO SECURITIES, INC.  | Omnibus Without Client | Tax Identification Number | Domestic             | 151,497.00    |
|                     | 5 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila          | 811-3064               | 000-329-417               | PHILIPPINES PH10     |               |
| 0                   |  |                        |                           |                      |               |
| 23500000000         | REGINA CAPITAL DEVELOPMENT CORPORATI   | Omnibus Without Client | Tax Identification Number | Domestic             | 36,499,763.00 |
|                     | 5 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila | 848-5482/84            |                           | 131 PHILIPPINES PH10 |               |
| 1226                |  |                        |                           |                      |               |
| 23500000000         | REGINA CAPITAL DEVELOPMENT CORPORATI   | Settlement             | Tax Identification Number | Domestic             | 3,323,021.00  |
|                     | 6 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila | 848-5482/84            |                           | 131 PHILIPPINES NWT  |               |
| 1226                |  |                        |                           |                      |               |
| 23600000000         | R. NUBLA SECURITIES, INC.  | Omnibus Without Client | Tax Identification Number | Domestic             | 150,859.00    |
|                     | 5 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila                                | 242-1596               |                           | 132 PHILIPPINES PH10 |               |

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|---------------------|---|------------------------|---|----------------------------------|------------|
| Metropolitan Manila |   |                        |   |                                  |            |
|                     |   | 1006                   |   |                                  |            |
| 23800000000         | R. S. LIM & CO., INC.<br>5 1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila   | Omnibus Without Client | Tax Identification Number<br>8919670 000-333-915-000          | Domestic<br>PHILIPPINES PH10     | 376,624.00 |
|                     | 1234  |                        |   |                                  |            |
| 23800000000         | R. S. LIM & CO., INC.<br>6 1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila   | Settlement             | Tax Identification Number<br>8919670 000-333-915-000          | Domestic<br>PHILIPPINES NWT      | 150,000.00 |
|                     |   | 1234                   |   |                                  |            |
| 23900000000         | RTG & COMPANY, INC.<br>5 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila                            | Omnibus Without Client | Tax Identification Number<br>8919482 000-165-637-000          | Domestic<br>PHILIPPINES PH10     | 3,500.00   |
|                     |   | 1200                   |   |                                  |            |
| 23900000000         | RTG & COMPANY, INC.<br>18 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila                           | Settlement             | Tax Identification Number<br>8919482 000-165-637-000          | Foreign<br>PHILIPPINES RA10      | 601,000.00 |
|                     |   | 1200                   |   |                                  |            |
| 24000000000         | S.J. ROXAS & CO., INC.<br>5 Unit 612 Tower One,& Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila        | Omnibus Without Client | Tax Identification Number<br>848-5065                         | Domestic<br>136 PHILIPPINES PH10 | 111,197.00 |
|                     |   | 0                      |   |                                  |            |
| 24200000000         | SECURITIES SPECIALISTS, INC.<br>5 Unit 903 National Life Insurance Building,<br>6762 Ayala Avenue, Makati City<br>Metropolitan Manila       | Omnibus Without Client | Tax Identification Number<br>523-5595                         | Domestic<br>138 PHILIPPINES PH10 | 843.00     |
|                     |   | 1000                   |   |                                  |            |
| 24600000000         | SUMMIT SECURITIES, INC.<br>5 Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila | Omnibus Without Client | Tax Identification Number<br>6311032 to 37<br>000-338-985-000 | Domestic<br>PHILIPPINES PH10     | 33,200.00  |

|            |   |               |                        |                           |                 |              |
|------------|---|---------------|------------------------|---------------------------|-----------------|--------------|
| 2460000000 | SUMMIT SECURITIES, INC.   | 1600          | Own                    | Tax Identification Number | Domestic        | 281.00       |
| 7          | Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila  | 6311032 to 37 |                        | 000-338-985-000           | PHILIPPINES     | NWT          |
| 2470000000 | STANDARD SECURITIES CORPORATION   | 1600          | Omnibus Without Client | Tax Identification Number | Domestic        | 9,459.00     |
| 5          | #34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila  |               |                        | 8486149 000-333-108       | PHILIPPINES     | PH10         |
| 00         |   |               |                        |                           |                 |              |
| 2510000000 | TANSENGCO & CO., INC.   |               | Omnibus Without Client | Tax Identification Number | Domestic        | 11,421.00    |
| 5          | U-2308 World Trade Exchange Condominium 215 Jua<br>Luna St., Binondo, Manila<br>Metropolitan Manila             | 241-7155      |                        |                           | 146 PHILIPPINES | PH10         |
| 2520000000 | THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP.  | 1006          | Omnibus Without Client | Tax Identification Number | Domestic        | 3,438.00     |
| 5          | Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d<br>Roxas, Ayala Triangle, Makati City<br>Metropolitan Manila | 8486311 to 18 |                        | 000-149-028-000           | PHILIPPINES     | PH10         |
| 2530000000 | TOWER SECURITIES, INC.  | 1200          | Omnibus Without Client | Tax Identification Number | Domestic        | 1,251,608.00 |
| 5          | 1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila                         |               |                        | 6354448                   | 148 PHILIPPINES | PH10         |
| 2530000000 | TOWER SECURITIES, INC.  | 1600          | Own                    | Tax Identification Number | Domestic        | 750.00       |
| 7          | 1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila                         |               |                        | 6354448                   | 148 PHILIPPINES | NWT          |
| 2560000000 | TRENDLINE SECURITIES CORPORATION  | 1600          | Omnibus Without Client | Tax Identification Number | Domestic        | 7,540.00     |
| 5          | Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo,<br>Manila   | 241-0387      |                        |                           | 151 PHILIPPINES | PH10         |

| Metropolitan Manila |  |                        |                           |                 |      |            |
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|                     |  | 1006                   |                           |                 |      |            |
| 25700000000         | TRI-STATE SECURITIES, INC.   | Omnibus Without Client | Tax Identification Number | Domestic        |      | 7,500.00   |
|                     | 5 Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City<br>Metropolitan Manila                             |                        | 8485042 000-704-920-000   | PHILIPPINES     | PH10 |            |
|                     |  | 1226                   |                           |                 |      |            |
| 25700000000         | TRI-STATE SECURITIES, INC.   | Settlement             | Tax Identification Number | Domestic        |      | 11,250.00  |
|                     | 6 Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City<br>Metropolitan Manila                             |                        | 8485042 000-704-920-000   | PHILIPPINES     | NWT  |            |
|                     |  | 1226                   |                           |                 |      |            |
| 25900000000         | UCPB SECURITIES, INC.  | Omnibus Without Client | Tax Identification Number | Domestic        |      | 627,577.00 |
|                     | 5 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila     |                        | 8485678                   | 154 PHILIPPINES | PH10 |            |
|                     |  | 1226                   |                           |                 |      |            |
| 26100000003         | E.SECURITIES, INC. ITF VARIOUS CLIENTS   | Client                 | Tax Identification Number | Domestic        |      | 1,518.00   |
|                     | 1 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City<br>Metropolitan Manila                      | 878-0775               |                           | 369 PHILIPPINES | NWT  |            |
|                     |  | 1251                   |                           |                 |      |            |
| 26100000004         | E.SECURITIES, INC. ITF VARIOUS CLIENTS   | Client                 | Tax Identification Number | Domestic        |      | 21,717.00  |
|                     | 1 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City<br>Metropolitan Manila                      |                        |                           | 560 PHILIPPINES | PH10 |            |
|                     |  | 1251                   |                           |                 |      |            |
| 26300000000         | VENTURE SECURITIES, INC.   | Omnibus Without Client | Tax Identification Number | Domestic        |      | 69,843.00  |
|                     | 5 Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila |                        | 8486505                   | 158 PHILIPPINES | PH10 |            |
|                     |  | 1226                   |                           |                 |      |            |
| 26300000000         | VENTURE SECURITIES, INC.   | Settlement             | Tax Identification Number | Domestic        |      | 625.00     |
|                     | 6 Unit 811 Tower One & Exchange Plaza Ayala Triangle   |                        | 8486505                   | 158 PHILIPPINES | NWT  |            |



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|-------------|--|------------------------------------|--|-------------------------|--------------------|
|             | Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila  |                                    |  |                         |                    |
|             |  | 1226                               |  |                         |                    |
| 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. Settlement<br>2 Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila             | 759-4133/34                        | Tax Identification Number<br>003-458-062-000 | Foreign<br>PHILIPPINES  | 43,000.00<br>FMX1  |
|             |  | 1226                               |  |                         |                    |
| 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. Omnibus Without Client<br>5 Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila | 759-4133/34                        | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 744,741.00<br>PH10 |
|             |  | 1226                               |  |                         |                    |
| 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. Settlement<br>6 Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila             | 759-4133/34                        | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 101,000.00<br>NWT  |
|             |  | 1226                               |  |                         |                    |
| 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. Settlement<br>18 Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila            | 759-4133/34                        | Tax Identification Number<br>003-458-062-000 | Foreign<br>PHILIPPINES  | 86,000.00<br>RA10  |
|             |  | 1226                               |  |                         |                    |
| 26900000000 | WEALTH SECURITIES, INC.<br>5 2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila   | Omnibus Without Client<br>634-5038 | Tax Identification Number<br>000-330-678     | Domestic<br>PHILIPPINES | 83,446.00<br>PH10  |
|             |  | 1600                               |  |                         |                    |
| 26900000000 | WEALTH SECURITIES, INC.<br>7 2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila   | Own<br>634-5038                    | Tax Identification Number<br>000-330-678     | Domestic<br>PHILIPPINES | 266.00<br>NWT      |
|             |  | 1600                               |  |                         |                    |
| 27000000000 | WESTLINK GLOBAL EQUITIES, INC.<br>Omnibus Without Client   |                                    | Tax Identification Number                    | Domestic                | 20,000.00          |

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|--|---|--|-----------------------------|------|---------------|
| 5 6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila  | 848-6231                                | 000-334-828                                      | PHILIPPINES                 | PH10 |               |
|  | 1200                                    |  |                             |      |               |
| 27200000000 BERNAD SECURITIES, INC.<br>5 3/F 1033 M.H. del Pilar St. Ermita, Manila<br>Metropolitan Manila   | Omnibus Without Client                  | Tax Identification Number<br>5245186 002-919-761 | Domestic<br>PHILIPPINES     | PH10 | 500.00        |
|  | 1000                                    |  |                             |      |               |
| 27500000000 YAO & ZIALCITA, INC.<br>5 Yao & Zialcita, Inc., 5G Vernida I Condominium, 120<br>Amorsolo St., Legaspi Village, Makati City<br>Metropolitan Manila | Omnibus Without Client<br>5274019 to 21 | Tax Identification Number                        | Domestic<br>170 PHILIPPINES | PH10 | 175,714.00    |
| 27800000000 YU & COMPANY, INC.<br>5 Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila                            | Omnibus Without Client<br>634-6248      | Tax Identification Number<br>000-324-373-000     | Domestic<br>PHILIPPINES     | PH10 | 164,687.00    |
|  | 1600                                    |  |                             |      |               |
| 27900000000 BDO SECURITIES CORPORATION<br>1 27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila                                    | Omnibus Without Client<br>759-41-44     | Tax Identification Number<br>004-814-885-000     | Foreign<br>PHILIPPINES      | FMX1 | 60,000.00     |
|  | 1226                                    |  |                             |      |               |
| 27900000000 BDO SECURITIES CORPORATION<br>6 27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila                                    | Settlement<br>759-41-44                 | Tax Identification Number<br>004-814-885-000     | Domestic<br>PHILIPPINES     | NWT  | 14,767,000.00 |
|  | 1226                                    |  |                             |      |               |
| 28200000000 PCCI SECURITIES BROKERS CORP.<br>6 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila                  | Settlement<br>893-3920                  | Tax Identification Number                        | Domestic<br>177 PHILIPPINES | NWT  | 100,000.00    |
|  | 1227                                    |  |                             |      |               |
| 28300000000 EAGLE EQUITIES, INC.<br>5 179 Kaimito St. Valle Verde II, Pasig City   | Omnibus Without Client<br>6363637 to 39 | Tax Identification Number                        | Domestic<br>178 PHILIPPINES | PH10 | 101,357.00    |

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| Metropolitan Manila |   |                           |                 |              |
|                     | 1600  |                           |                 |              |
| 28500000000         | GOLDEN TOWER SECURITIES & HOLDINGS, IN Omnibus Without Client   | Tax Identification Number | Domestic        | 1,500.00     |
|                     | 5 4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>Metropolitan Manila                       | 8132839                   | 179 PHILIPPINES | PH10         |
|                     | 1229  |                           |                 |              |
| 28600000000         | SOLAR SECURITIES, INC. Omnibus Without Client   | Tax Identification Number | Domestic        | 1,699,812.00 |
|                     | 5 Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila  | 6366301 001-949-768-000   | PHILIPPINES     | PH10         |
|                     | 1605  |                           |                 |              |
| 28600000000         | SOLAR SECURITIES, INC. Settlement   | Tax Identification Number | Domestic        | 257,250.00   |
|                     | 14 Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila | 6366301 001-949-768-000   | PHILIPPINES     | NWT          |
|                     | 1605  |                           |                 |              |
| 28800000000         | G.D. TAN & COMPANY, INC. Omnibus Without Client   | Tax Identification Number | Domestic        | 128,877.00   |
|                     | 5 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<br>Ortigas Center, Pasig City<br>Metropolitan Manila            | 000-121-113-000           | PHILIPPINES     | PH10         |
|                     | 1600  |                           |                 |              |
| 28800000000         | G.D. TAN & COMPANY, INC. Settlement   | Tax Identification Number | Domestic        | 2,166,000.00 |
|                     | 6 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<br>Ortigas Center, Pasig City<br>Metropolitan Manila            | 000-121-113-000           | PHILIPPINES     | NWT          |
|                     | 1600  |                           |                 |              |
| 28800000000         | G.D. TAN & COMPANY, INC. Own  | Tax Identification Number | Domestic        | 218.00       |
|                     | 7 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<br>Ortigas Center, Pasig City<br>Metropolitan Manila            | 000-121-113-000           | PHILIPPINES     | NWT          |
|                     | 1600  |                           |                 |              |
| 32300000003         | PERLA COMPAÑA DE SEGUROS INC. Client  | Tax Identification Number | Domestic        | 137,500.00   |
|                     | 1 Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St.,<br>886-5637  |                           | 424 PHILIPPINES | NWT          |

|             |   |                        |  |                         |      |            |
|-------------|---|------------------------|--|-------------------------|------|------------|
|             | Salcedo Vill., Makati City<br>Metropolitan Manila   |                        |  |                         |      |            |
|             |   | 1227                   |  |                         |      |            |
| 32800000000 | DW CAPITAL INC.<br>5 UNIT 1610-1611 TOWER ONE & EXCHANGE<br>PLAZA, AYALA TRIANGLE, AYALA AVENUE,<br>MAKATI CITY 1226<br>Metropolitan Manila<br>0          | Omnibus Without Client | Tax Identification Number<br>8369633 200-262-862-000 | Domestic<br>PHILIPPINES | PH10 | 430,608.00 |
| 32800000000 | DW CAPITAL INC.<br>18 UNIT 1610-1611 TOWER ONE & EXCHANGE<br>PLAZA, AYALA TRIANGLE, AYALA AVENUE,<br>MAKATI CITY 1226<br>Metropolitan Manila<br>0         | Settlement             | Tax Identification Number<br>8369633 200-262-862-000 | Foreign<br>PHILIPPINES  | RA10 | 625.00     |
| 33800000000 | PHILIPPINE EQUITY PARTNERS, INC.<br>8 Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d 8145788<br>Roxas Makati City<br>Metropolitan Manila<br>1226     | Settlement             | Tax Identification Number<br>213-130-068-000         | Domestic<br>PHILIPPINES | NWT  | 750.00     |
| 34500000000 | UNICAPITAL SECURITIES INC.<br>14 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila                         | Settlement             | Tax Identification Number<br>005-294-264-000         | Domestic<br>PHILIPPINES | PH10 | 117,500.00 |
|             |   | 1200                   |  |                         |      |            |
| 36800000000 | SunSecurities, Inc.<br>5 2703 27th Floor One Corporate Center, J. Vargas Cor. 477-6001<br>Meralco Ave., Ortigas Center, Pasig City<br>Metropolitan Manila | Omnibus Without Client | Tax Identification Number<br>007-258-688             | Domestic<br>PHILIPPINES | PH10 | 150,000.00 |
|             |   | 1605                   |  |                         |      |            |
| 48800000000 | TIMSON SECURITIES, INC.<br>5 UNIT 3310 ROBINSON'S EQUITABLE TOWER AD724-9639  | Omnibus Without Client | Tax Identification Number<br>008-502-210             | Domestic<br>PHILIPPINES | PH10 | 594,000.00 |

AVE. CORNER POVEDA, ORTIGAS

Metropolitan Manila

STMT-E

4880000000 TIMSON SECURITIES, INC. Own

7 UNIT 3310 ROBINSON'S EQUITABLE TOWER AD724-9639

AVE. CORNER POVEDA, ORTIGAS

Metropolitan Manila

STMT-E

DEUB2000007 DEUTSCHE BANK AG MANILA BRANCH A/C Client

CLIENTS DEUB20

1 23F AYALA TOWER ONE AYALA AVE. MAKAT 8946989

CITY

Metropolitan Manila

Tax Identification Number Domestic 10,000.00

008-502-210 PHILIPPINES NWT

Certificate Of Incorporation Domestic 13,250.00

000-449-586-000 PHILIPPINES PH10

**Total Holdings : 84,770,325.00**