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Marcventures Holdings, Inc. MARC

PSE Disclosure Form 17-12 - List of Top 100 Stockholders Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

- Common
- Preferred -
- Others -

For the period ended	Dec 31, 2016
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Description of the Disclosure

MARC List of Top 100 Stockholders.

Filed on behalf by:

Name	Raquel Frondoso
Designation	Compliance Officer

Stock Transfer Service Inc.
MARCVENTURES HOLDINGS , INC.
List of Top 100 Stockholders
As of 12/31/2016

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0005175627	PCD NOMINEE CORPORATION (FILIPINO)	Filipino	1,495,075,734	82.09%
2	0000482022	STINSON PROPERTIES INC.	Filipino	87,834,569	04.82%
3	0000482020	SUREGUARD PROPERTIES INC.	Filipino	86,514,534	04.75%
4	0000482021	MYOLNER PROPERTIES INC.	Filipino	86,514,533	04.75%
5	0000482023	GLORIOUS DECADE PROPERTIES, INC	Filipino	30,000,000	01.65%
6	0005179628	PCD NOMINEE CORP. (NON-FILIPINO)	Foreign	19,723,061	01.08%
7	0000482024	GLORIOUS DECADE PROPERTIES, INC.	Filipino	13,013,000	00.71%
8	0004609008	ATC SECURITIES, INC.	Filipino	808,023	00.04%
9	0000482027	WILLY O. DIZON OR NENE C. DIZON	Filipino	667,000	00.04%
10	0005768633	BENJAMIN S. GELI	Filipino	100,000	00.01%
11	0005769636	JOHN C. JOVEN	Filipino	100,000	00.01%
12	0000006007	ANSALDO GODINEZ & CO., INC.	Filipino	92,255	00.01%
13	0005764632	PACIFICO B. TACUB	Filipino	50,000	00.00%
14	0000482040	OTILIA D. MOLO OR ELAINE D. MOLO	Filipino	48,419	00.00%
15	0005772632	ARNOLD JANSSEN T. BANTUGANOR CHRISTINE ANGELI L. BANTUGAN	Filipino	45,000	00.00%
16	0005615629	TERESITA N. LIM	Filipino	40,000	00.00%
17	0000097009	VICENTE GOQUIOLAY & CO., INC.	Filipino	39,599	00.00%
18	0005629625	ALBERTO MENDOZA&/OR JEANIE MENDOZA	Filipino	30,000	00.00%
19	0000482037	ENRIQUE B. PERALTA	Filipino	23,000	00.00%
20	0002434005	INDEPENDENT REALTY CORPORATION	Filipino	20,400	00.00%
21	0005658629	RAMON SALVADOR	Filipino	20,000	00.00%
22	0000016002	CHIONG & CO., INC.	Filipino	13,787	00.00%
23	0005492622	AO I. LOK	Chinese	13,000	00.00%
24	0000101004	YU & CO., INC.	Filipino	11,568	00.00%
25	0000093008	TIONG SECURITIES, INC.	Filipino	10,373	00.00%
26	0001174002	ROMAN T. YAP	Filipino	10,000	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
27	0005623629	SJG DEVELOPMENT, INC.	Filipino	10,000	00.00%
28	0004691005	ANTONIO RAMON C. LOPEZ	Filipino	10,000	00.00%
29	0000064004	MARIANO YU & CO., INC.	Filipino	9,081	00.00%
30	0001013006	UY-TIOCO & CO., INC.	Filipino	8,487	00.00%
31	0000041005	G.D. TAN & CO., INC.	Filipino	7,610	00.00%
32	0000056004	JESUS R. JAYME & CO.	Filipino	7,576	00.00%
33	0001275006	ESPERANZA A. ZAMORA	Filipino	7,530	00.00%
34	0005637625	FERNANDEZ KAREN THERESE T. &/OR MARY MEDIATRIX T. FERNANDEZ	Filipino	7,200	00.00%
35	0000067002	ONG SECURITIES CORP.	Filipino	6,421	00.00%
36	0004587005	L. RECIO & CO., INC.	Filipino	6,390	00.00%
37	0005554627	ASUNCION SEPIDA	Filipino	5,000	00.00%
38	0005568623	RAY W. HARVEY&/OR VIRGINIA B. HARVEY	Filipino	5,000	00.00%
39	0005537624	ANTONIO F. CHUA	Filipino	5,000	00.00%
40	0000075002	PRIME SECURITIES CORP.	Filipino	5,000	00.00%
41	0000025005	DEES SECURITIES CORP.	Filipino	4,784	00.00%
42	0003106003	ESPERANZA C. PALTING	Filipino	4,740	00.00%
43	0000091002	TANSENGCO UY & CO., INC.	Filipino	4,545	00.00%
44	0000013004	BENJAMIN CO CA & CO.	Filipino	4,168	00.00%
45	0004455002	CLEMENTE TIAMPO, INC.	Filipino	4,162	00.00%
46	0000083002	R. H. MACHADO & CO.	Filipino	4,124	00.00%
47	0000026008	E. SANTAMARIA & CO., INC.	Filipino	4,043	00.00%
48	0004607002	ANSELMO TRINIDAD, JR.	Filipino	4,000	00.00%
49	0000033005	F. YAP SECURITIES, INC.	Filipino	3,910	00.00%
50	0004476006	OLIVES & BRIAS INC.	Filipino	3,568	00.00%
51	0000595008	FRANCISCO JOSE SERRA Y SERRA	Foreign	3,505	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
52	0004202005	WILLIAM F. WHALEN	American	3,202	00.00%
53	0005631629	MENDOZA LAWRENCE &/OR ALBERTO MENDOZA	Filipino	3,200	00.00%
54	0005770637	JULIE MARY M. LAO	Filipino	3,200	00.00%
55	0004478001	SAYSON SECURITIES CORP.	Filipino	3,080	00.00%
56	0004873298	PROBITY SECURITIES MGMT. CORP.	Filipino	3,000	00.00%
57	0005666637	RODOLFO SANTOS&/OR CAROLYN SANTOS	Filipino	3,000	00.00%
58	0005562627	MIDESCO, INCORPORATED	Filipino	3,000	00.00%
59	0005552621	ARISTEO LASCANO CASTILLO	Filipino	3,000	00.00%
60	0005580622	ENRIQUE D. PEREZ	Filipino	3,000	00.00%
61	0000100001	YAPTINCHAY SECURITIES CORP.	Filipino	3,000	00.00%
62	0005484622	ELPIDIO PARAS	Filipino	2,900	00.00%
63	0000034008	F.C. HAGEDORN & CO.	Filipino	2,886	00.00%
64	0000095003	TUAZON ROXAS & TORRES, INC.	Filipino	2,840	00.00%
65	0001891001	RICARDO CU UNJIENG	Filipino	2,800	00.00%
66	0000039001	FRANCISCO ORTIGAS SECURITIES, INC.	Filipino	2,700	00.00%
67	0004109003	AVELINO NARCUE	Foreign	2,673	00.00%
68	0004586002	IMPERIAL DE GUZMAN DEE &	Filipino	2,625	00.00%
69	0000059002	KEY SECURITIES, INC.	Filipino	2,550	00.00%
70	0000063001	MARINO OLONDRIZ Y CIA	Filipino	2,485	00.00%
71	0000092005	TIONG GARCIA GHEZZI & CO.	Filipino	2,453	00.00%
72	0000049007	J.M. BARCELON & CO., INC.	Filipino	2,362	00.00%
73	0001930007	MA. CRISTINA DALAND	Filipino	2,300	00.00%
74	0000099004	YAO & ZIALCITA, INC.	Filipino	2,064	00.00%
75	0003374008	RONC DEVELOPMENT CORP.	Filipino	2,061	00.00%
76	0000472008	LUIS PUA	Chinese	2,060	00.00%
77	0004591004	ANTONIO L. CHUA	Filipino	2,035	00.00%

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As of 12/31/2016

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
78	0005471629	SABINO AH	Filipino	2,000	00.00%
79	0005535629	NICASIO S. SALES	Filipino	2,000	00.00%
80	0005522625	ABUNDIO B. JABINES, JR.	Filipino	2,000	00.00%
81	0005553624	ROLAND CHUA	Filipino	2,000	00.00%
82	0003334006	RICARDO R. RIVERA	Filipino	2,000	00.00%
83	0000482006	MACARIO U. TE	Filipino	2,000	00.00%
84	0000482011	JOSELITO C. HERRERA	Filipino	2,000	00.00%
85	0000482008	ISIDRO C. ALCANTARA, JR.	Filipino	2,000	00.00%
86	0000482009	CARLOS ALFONSO T. OCAMPO	Filipino	2,000	00.00%
87	0000761002	HUI CHING TAN	Chinese	2,000	00.00%
88	0000821001	JIMMY T. TANG	Filipino	2,000	00.00%
89	0000972002	UNITED DISTRIBUTING CORP.	Filipino	2,000	00.00%
90	0000055001	JAMES UY INC.	Filipino	1,944	00.00%
91	0000020001	COSIO & CO., INC.	Filipino	1,925	00.00%
92	0000089009	TANSENGCO & CO., INC.	Filipino	1,910	00.00%
93	0000319003	ISLAND SECURITIES, INC.	Filipino	1,900	00.00%
94	0000004001	ALBERT G. SEE & CO.	Filipino	1,865	00.00%
95	0000482003	S.J. ROXAS & CO.	Filipino	1,860	00.00%
96	0005706635	BERNADETTE TURNOURITF LUAY ALLAWY	Australian	1,800	00.00%
97	0004221003	PUE TIN YU	Chinese	1,760	00.00%
98	0000996004	JOSE UY	Chinese	1,667	00.00%
99	0003065002	MA. VICTORIA OSMENA	Filipino	1,640	00.00%
100	0003609006	JUAN G. DE RODRIGUEZ	Filipino	1,600	00.00%

Stock Transfer Service Inc.
MARCVENTURES HOLDINGS , INC.
List of Top 100 Stockholders
As of 12/31/2016

Rank	Stk. No.	Name	Citizenship	Holdings	Rank
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Total Top 100 Shareholders :				1,821,078,046	99.98%
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Total Outstanding Shares				1,821,358,599	
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RBKPS006

PCDUSER1

Philippine Depository & Trust Corp.

Company Code - MARC00000000 & Company Name - MARCVENTURES HOLDINGS, INC.

Business Date 12/29/2016

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE	
10000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	PH10	975,600.00
10100000000 1	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Foreign PHILIPPINES	FMX1	8,000.00
10100000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	PH10	3,301,220.00
10200000000 1	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 001-006-900	Foreign PHILIPPINES	FMX1	3,000.00
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	PH10	15,605,022.00
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	NWT	10,352.00
10300000000 1	PHILSTOCKS FINANCIAL INC 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	FMX1	31,001.00
10300000000 5	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	PH10	5,091,369.00

10300000000 6	Metropolitan Manila 1600 PHILSTOCKS FINANCIAL INC 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	NWT	136,000.00
10400000000 5	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	PH10	130,530.00
10500000000 5	ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makati City Metropolitan Manila 1200	Omnibus Without Client 818-3211	Tax Identification Number 6	Domestic PHILIPPINES	PH10	70,610.00
10600000000 5	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	Omnibus Without Client 6546806	Tax Identification Number 000-155-035-000	Domestic PHILIPPINES	PH10	81,400.00
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	NWT	36,586.00
10900000000 14	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	PH10	1,568.00
11000000000 1	AP SECURITIES INCORPORATED Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Foreign PHILIPPINES	FMX1	8,000.00
11000000000 5	AP SECURITIES INCORPORATED Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	PH10	1,614,780.00
11100000000 5	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	PH10	1,191,904.00
11200000000 6	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	NWT	2,187,800.00
11200000000 14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	PH10	3,198,543.00

11200000000	Makati City Metropolitan Manila 1200	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	RA10	4,150.00
1120000FTXN		AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Client 898-7555	Certificate Of Incorporation 13 x	Foreign PHILIPPINES	FTXN	1,960.00
11300000000		SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Settlement 817-5806	Tax Identification Number 004-655-021-000	Domestic PHILIPPINES	PH25	300.00
11500000000		SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	PH10	4,014,336.00
11500000000		SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	NWT	1,113,984.00
11600000000		ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345622-24	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	PH10	805,080.00
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	PH10	2,055,870.00
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	PH25	900.00
11900000000		ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 000-107-717-000	Domestic PHILIPPINES	PH10	423,500.00
12000000000		ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	Omnibus Without Client 687-1768	Tax Identification Number 000-333-279-000	Domestic PHILIPPINES	PH10	3,003,632.00

12200000000	Metropolitan Manila 12 BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	PH10	2,293,595.00
12200000000	6 BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Settlement 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	NWT	630.00
12200000000	7 BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	NWT	80.00
12300000000	5 BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 000-330-322-000	Domestic PHILIPPINES	PH10	2,040,112.00
12400000000	5 B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	PH10	1,987,520.00
12500000000	5 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	PH10	5,982,780.00
12600000000	1 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	FMX1	329,100.00
12600000000	5 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	PH10	23,303,581.00
12600000000	7 BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	Own 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	NWT	213.00
12800000000	5 CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	PH10	304,956.00
12800000000	6 CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Settlement 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	NWT	260.00
12900000000	5 SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road,	Omnibus Without Client 638-3549	Tax Identification Number 000-338-426-000	Domestic PHILIPPINES	PH10	164,080.00

	Ortigas Center, Pasig City Metropolitan Manila 0					
13100000000 5	BDO NOMURA SECURITIES INC 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	PH10	68,025.00
13100000048 1	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS 17TH FLOOR BDO EQUITABLE TOWER, 8751, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila STMT-E	Client 688-1200-41115	Tax Identification Number 13100000048	Domestic PHILIPPINES	PH10	1,886.00
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	PH10	301,980.00
13300000000 7	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	NWT	50.00
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 003-741-374-000	Domestic PHILIPPINES	PH10	16,511,440.00
13600000000 6	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Settlement 5238311	Tax Identification Number 003-741-374-000	Domestic PHILIPPINES	NWT	2,000,000.00
13600000000 18	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	RA10	101,000.00
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	PH10	941,535.00
14100000000 1	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzc Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 000-333-333-000	Foreign PHILIPPINES	FMX1	480.00
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzc Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 000-333-333-000	Domestic PHILIPPINES	PH10	245,140.00
14300000000 5	DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	Omnibus Without Client 650-6588	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	PH10	1,545,185.00

14500000000	Metropolitan Manila 1006 DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	Settlement 634-6630/31	Tax Identification Number 43	Foreign PHILIPPINES	FMX1	9,000.00
2	1600					
14500000000	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	PH10	705,252.00
5	1600					
14500000000	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	NWT	26,600.00
6	1600					
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	PH10	5,624,610.00
5	1006					
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila	Own 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	NWT	80.00
7	1006					
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila	Settlement 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	RA10	24,000.00
18	1006					
14800000000	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	PH10	1,840.00
5	1229					
14900000000	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila	Own 891-98901	Tax Identification Number 000-158-383-000	Domestic PHILIPPINES	NWT	100.00
7	1208					
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	PH10	1,929,075.00
5	1006					
15300000000	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	PH10	5,580.00
5	1226					
15300000000	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila	Own 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	NWT	39,600.00
7	1226					
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic		2,127,920.00

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 6	EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	NWT	198,000.00
15400000000 7	EVERGREEN STOCK BROKERAGE & SEC., INC. Own Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	NWT	18,000.00
15400000000 20	EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	PH25	100.00
15600000000 5	FINVEST SECURITIES CO., INC. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City Metropolitan Manila 1600	Omnibus Without Client 813-3010	Tax Identification Number 54	Domestic PHILIPPINES	PH10	6.00
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	PH10	93,000.00
15900000000 5	FIRST INTEGRATED CAPITAL SECURITIES, INC. Omnibus Without Client Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	PH10	421,000.00
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	PH10	26,330.00
16700000000 5	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 002-832-240	Domestic PHILIPPINES	PH10	1,773,960.00
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	PH10	633,800.00
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Settlement	Tax Identification Number	Domestic		10,000.00

6	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	759-4136	65	PHILIPPINES	NWT	
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	NWT	2,195.00
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	PH10	12,000.00
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	PH10	127,500.00
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	PH10	451,170.00
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	PH10	1,931,804.00
17200000000 6	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 8919232	Tax Identification Number 69	Domestic PHILIPPINES	NWT	7,000.00
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	PH10	480,500.00
17400000000 18	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Settlement 891-9598	Tax Identification Number 001-670-271-000	Foreign PHILIPPINES	RA10	30,000.00
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	PH10	1,073,100.00
17700000000 5	HIGHLAND SECURITIES PHIL., INC. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City	Omnibus Without Client 6347401	Tax Identification Number 74	Domestic PHILIPPINES	PH10	200.00

17800000000	Metropolitan Manila 1658 HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	PH10	20.00
17800000000	7 HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Own 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	NWT	200.00
17900000000	5 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	PH10	14,325.00
18000000000	5 I. B. GIMENEZ SECURITIES, INC. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 628-0000-325-336	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	PH10	63,400.00
18100000000	1 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	FMX1	550.00
18100000000	5 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	PH10	1,109,120.00
18200000000	1 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	Foreign PHILIPPINES	FMX1	40,000.00
18200000000	5 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	PH10	738,793.00
18200000000	6 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	NWT	250,000.00
18200000000	7 IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Own 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	NWT	106,000.00
18300000000	5 INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	PH10	60,237.00

	Vill., Makati City Metropolitan Manila 1200					
18700000000 5	ASIANT CAPITAL EQUITIES, INC. 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	PH10	510.00
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA, NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	PH10	35,250.00
18800000000 6	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA, NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	NWT	100.00
19000000000 5	VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 0	Omnibus Without Client 892-1816	Tax Identification Number 000-165-611-000.LO	Domestic PHILIPPINES	PH10	54,500.00
19200000000 6	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	NWT	7,000.00
19200000000 14	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	PH10	23,010.00
19300000000 5	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	PH10	528,530.00
19500000000 5	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	PH10	24,000.00
19500000000 6	LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Settlement 521-1951/57	Tax Identification Number 92	Domestic PHILIPPINES	NWT	1,000.00
19700000000 5	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	PH10	100.00
19700000000 7	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	Own 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	NWT	30.00

19800000000 5	Metropolitan Manila 1226 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	NWT	621,368,980.00
19800000000 6	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	NWT	400,000.00
19800000000 7	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	NWT	187,000.00
19900000000 1	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Foreign PHILIPPINES	FMX1	20,000.00
19900000000 5	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	PH10	41,700.00
20000000000 5	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	PH10	1,096,600.00
20200000000 5	MARINO OLODRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	Omnibus Without Client 2415280	Tax Identification Number 99	Domestic PHILIPPINES	PH10	410.00
20300000000 1	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	FMX1	95,700.00
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	PH10	27,982,432.00
20400000000 14	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	PH10	4,344,500.00
20500000000 5	MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila 1226	Omnibus Without Client 501-8872	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	PH10	198,700.00

20600000000 5	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	PH10	2,938,739.00
20800000000 5	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	PH10	410.00
20800000000 7	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	NWT	37,800.00
20900000000 14	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	PH10	248,500.00
21000000000 5	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	PH10	578,420.00
21100000000 5	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	PH10	261,100.00
21300000000 5	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	Domestic PHILIPPINES	PH10	80,000.00
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 000-287-524-000	Domestic PHILIPPINES	PH10	116,496.00
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	PH10	12,095,573.00
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	NWT	1,527.00
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 000-135-142	Domestic PHILIPPINES	PH10	3,232,900.00
21900000000 5	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	PH10	17,051,192.00

	CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200						
219000000006	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	NWT		568,500.00
220000000002	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	FMX1		3,000,000.00
220000000006	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	NWT		2,791,099.00
2200000000014	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	PH10		10,430,330.00
2200000000091	BENEFICIAL LIFE INSURANCE CO., INC. 166 SALCEDO ST., BENLIFE BLDG., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila	Client 8188671	Tax Identification Number 116.	Domestic PHILIPPINES	NWT		4,115,000.00
2200000PH251	MAYBANK 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	PH25		500.00
223000000005	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	PH10		205,400.00
224000000005	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	PH10		164,295.00
225000000005	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	PH10		46,103,000.00
225000000006	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Settlement 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	NWT		20,000.00
225000000007	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue	Own 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	NWT		100,000.00

	cor. Paseo de Roxas Makati City Metropolitan Manila 1259					
22800000000 5	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO ROCI AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	PH10	55.00
22900000000 5	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	PH10	530.00
22900000000 7	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Own 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	NWT	2,000.00
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	PH10	2,400,323.00
23000000000 7	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Own 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	NWT	10,000.00
23000000000 18	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 000-333-614-000	Foreign PHILIPPINES	RA10	277,510.00
23000000000 20	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 000-333-614-000	Foreign PHILIPPINES	FTXN	1,000.00
23000000000 21	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	PH25	6,140.00
23100000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	PH10	24,820.00
23200000000 5	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	PH10	2,100.00
23200000000	ALAKOR SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic		4,500,000.00

6	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	631-8041/42	003-461-151-000	PHILIPPINES	NWT	
23300000000 5	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	PH10	1,118,642.00
23500000000 1	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	Foreign PHILIPPINES	FMX1	10,000.00
23500000000 5	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	PH10	3,050,179.00
23500000000 6	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	NWT	81,501.00
23500000000 7	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Own 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	NWT	88,000.00
23600000000 5	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	PH10	2,598,649.00
23700000000 5	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	PH10	7,010.00
23800000000 5	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	PH10	824,430.00
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	PH10	1,259,440.00
23900000000 7	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Own 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	NWT	50,000.00
24000000000	S.J. ROXAS & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		452,327,481.00

5	Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	848-5065	136	PHILIPPINES	PH10	
24000000000 6	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	NWT	7,646,000.00
24000000000 7	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Own 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	NWT	300.00
24000000000 18	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	RA10	150,000.00
24000000002 1	S.J. ROXAS & CO.,INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Client 8485065 TO 69	Tax Identification Number 546	Domestic PHILIPPINES	NWT	110.00
24200000000 5	SECURITIES SPECIALISTS, INC. 8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226 Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	PH10	920.00
24300000000 5	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	PH10	305,720.00
24600000000 5	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	PH10	2,840,810.00
24600000000 6	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	NWT	2,800,000.00
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 0	Omnibus Without Client 8486149	Tax Identification Number 000-333-108	Domestic PHILIPPINES	PH10	837,300.00
24700000005 1	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2 108 PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1277	Client 812-7777	Commercial Registration N 8770	Domestic PHILIPPINES	NWT	28,200.00
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client	Tax Identification Number	Foreign		400.00

1	U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006	241-7155	146	PHILIPPINES	RA10	
251000000005	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	PH10	918,470.00
252000000005	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	PH10	410,250.00
253000000005	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	PH10	19,044,355.00
254000000005	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-28-23	Tax Identification Number 149	Domestic PHILIPPINES	PH10	150,500.00
255000000005	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	PH10	2,000.00
256000000005	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	PH10	307.00
257000000005	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	PH10	1,736,800.00
259000000005	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	PH10	2,723,730.00
263000000005	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	PH10	5,850.00
263000000006	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	NWT	86,100.00

26600000000	1226 VICRAL SECURITIES & STOCK BROKERAGE, INC. Omnibus Without Client 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	PH10	3,141,400.00
26600000000	VICRAL SECURITIES & STOCK BROKERAGE, INC. Settlement 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	NWT	25,000.00
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	FMX1	14,100.00
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Omnibus Without Client Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	PH10	39,263.00
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	NWT	9,793,154.00
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	RA10	39,700.00
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pa City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	PH10	5,297,850.00
27000000000	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	PH10	902,750.00
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	PH10	128,500.00
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	PH10	23,000.00
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	PH10	582,660.00
27800000000	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Foreign PHILIPPINES	FMX1	10.00

27800000000	Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number	Domestic		1,069,043.00
5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-6248	000-324-373-000	PHILIPPINES	PH10	
27800000000	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own	Tax Identification Number	Domestic		50.00
7	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-6248	000-324-373-000	PHILIPPINES	NWT	
27800000000	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number	Foreign		300.00
18	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-6248	000-324-373-000	PHILIPPINES	RA10	
27900000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number	Foreign		641,000.00
1	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	759-41-44	004-814-885-000	PHILIPPINES	FMX1	
27900000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number	Domestic		4,787,850.00
5	BDO SECURITIES CORPORATION 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 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number	Domestic		54,000.00
6	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	759-41-44	004-814-885-000	PHILIPPINES	NWT	
28200000000	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement	Tax Identification Number	Domestic		1,354,400.00
6	PCCI SECURITIES BROKERS CORP. 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. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement	Tax Identification Number	Domestic		533,350.00
14	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	893-3920	177	PHILIPPINES	PH10	
28300000000	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number	Domestic		1,574,060.00
5	EAGLE EQUITIES, INC. 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 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	8132839	Tax Identification Number	Domestic		60,400.00
5	GOLDEN TOWER SECURITIES & HOLDINGS, INC. Omnibus Without Client 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	8132839	179	PHILIPPINES	PH10	
28600000000	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre,	Omnibus Without Client	Tax Identification Number	Domestic		2,663,710.00
5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre,	6366301	001-949-768-000	PHILIPPINES	PH10	

	Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605					
28600000000 14	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	NWT	200,000.00
28800000000 5	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	PH10	985,648.00
28800000000 6	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	NWT	300,000.00
28800000000 7	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	NWT	50.00
28800000000 18	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	Foreign PHILIPPINES	RA10	10,000.00
32800000000 5	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Omnibus Without Client 8369633	Tax Identification Number 200-262-862-000	Domestic PHILIPPINES	PH10	466,020.00
32800000000 18	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Settlement 8369633	Tax Identification Number 200-262-862-000	Foreign PHILIPPINES	RA10	100,000.00
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 213-130-068-000	Domestic PHILIPPINES	NWT	1,212.00
33800000000 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 426	Domestic PHILIPPINES	PH10	50,090.00
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	PH10	1,730,251.00

34500000000	1200 UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	Settlement 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	NWT	2,174,695.00
6						
34500000000	1200 UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	Own 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	NWT	100.00
7						
34500000000	1200 UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	Settlement 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	PH10	96,004.00
14						
36800000000	1605 SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	PH10	163,000.00
5						
36800000000	1605 SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila	Own 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	NWT	37,000.00
7						
38800000000	1600 ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	PH10	145,000.00
5						
38900000000	0 KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	PH10	266,000.00
5						
48800000000	0 TIMSON SECURITIES, INC. UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS Metropolitan Manila	Omnibus Without Client 724-9639	Tax Identification Number 008-502-210	Domestic PHILIPPINES	PH10	42,001,600.00
5						
48800000000	0 TIMSON SECURITIES, INC. UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS Metropolitan Manila	Own 724-9639	Tax Identification Number 008-502-210	Domestic PHILIPPINES	NWT	20,530,600.00
7						
52800000000	1634 STAR ALLIANCE SECURITIES CORP. 1201 ONE GLOBAL PLACE, 5TH AVE. COR. 25TH ST., BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila	Omnibus Without Client 478-0107	Tax Identification Number 008-323-446-000	Foreign PHILIPPINES	FMX1	567,500.00
1						
AC0J0000000	1634 ACOJE HOLDINGS, INC. Unit 2902 Jollibee Plaza Condominium Emerald Avenue, Ortigas Center, Pasig City	632-1053/54	Tax Identification Number 599	Domestic PHILIPPINES	NWT	18.00
1						

CITI1000000 1	Metropolitan Manila 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	FMX1	12,716,600.00
CITI1000010 1	Metropolitan Manila 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	NWT	1,154,000.00
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	FMX1	1,531,000.00
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CITY Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	PH10	4,030,200.00
HSBC1000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	FMX1	44,000.00
PCPL1000000 1	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	Own 812-9070	Tax Identification Number 000-604-739-000	Domestic PHILIPPINES	NWT	497,300.00
Total Holdings :						1,514,798,795.00 1,514,798,795.00