

GERI00000000 March 27, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**March 27, 2024**

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| <b>BPNAME</b>  | <b>QUANTITY</b> |
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| GUILD SECURITIES, INC.                                       | 239,391,395     |
| NEW WORLD SECURITIES CO., INC.                               | 141,529,520     |
| DAVID GO SECURITIES CORP.                                    | 129,157,412     |
| BDO SECURITIES CORPORATION                                   | 94,303,004      |
| ABACUS SECURITIES CORPORATION                                | 87,195,541      |
| COL Financial Group, Inc.                                    | 82,110,699      |
| REGINA CAPITAL DEVELOPMENT CORPORATION                       | 59,830,047      |
| MAYBANK SECURITIES, INC.                                     | 47,337,501      |
| CITIBANK N.A.  | 34,680,552      |
| SB EQUITIES, INC.  | 32,802,197      |
| TOWER SECURITIES, INC.                                       | 31,578,281      |
| AB CAPITAL SECURITIES, INC.                                  | 26,438,558      |
| PHILSTOCKS FINANCIAL INC                                     | 25,763,420      |
| F. YAP SECURITIES, INC.                                      | 25,155,590      |
| SOLAR SECURITIES, INC.                                       | 23,781,594      |
| G.D. TAN & COMPANY, INC.                                     | 23,349,946      |
| QUALITY INVESTMENTS & SECURITIES CORPORATION                 | 23,277,454      |
| BPI SECURITIES CORPORATION                                   | 20,253,192      |
| CTS GLOBAL EQUITY GROUP, INC.                                | 18,461,882      |
| TRITON SECURITIES CORP.                                      | 17,819,653      |
| EVERGREEN STOCK BROKERAGE & SEC., INC.                       | 16,750,360      |
| INVESTORS SECURITIES, INC,                                   | 16,403,910      |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 16,316,235      |
| R. NUBLA SECURITIES, INC.                                    | 15,771,618      |
| ASIASEC EQUITIES, INC.                                       | 15,213,558      |
| GLOBALINKS SECURITIES & STOCKS, INC.                         | 12,629,256      |
| AURORA SECURITIES, INC.                                      | 11,958,420      |
| WEALTH SECURITIES, INC.                                      | 11,459,746      |
| EASTWEST BANKING CORPORATION - TRUST DIVISION                | 11,100,708      |
| MANDARIN SECURITIES CORPORATION                              | 10,070,112      |
| YAO & ZIALCITA, INC.   | 9,812,186       |
| E. CHUA CHIACO SECURITIES, INC.                              | 9,235,914       |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 9,094,000       |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.                         | 8,101,437       |
| AP SECURITIES INCORPORATED                                   | 8,100,445       |
| STANDARD SECURITIES CORPORATION                              | 6,666,748       |
| UNICAPITAL SECURITIES INC.                                   | 6,576,090       |
| SUMMIT SECURITIES, INC.                                      | 6,541,651       |

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| PREMIUM SECURITIES, INC.                   | 6,329,290 |
| BELSON SECURITIES, INC.                    | 5,296,311 |
| RCBC SECURITIES, INC.                      | 4,870,700 |
| PAN ASIA SECURITIES CORP.                  | 4,737,190 |
| IGC SECURITIES INC.                        | 4,667,862 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 4,250,136 |
| JAKA SECURITIES CORP.                      | 4,193,943 |
| EAGLE EQUITIES, INC.                       | 4,058,518 |
| HDI SECURITIES, INC.                       | 3,884,977 |
| LANDBANK SECURITIES, INC.                  | 3,512,775 |
| YU & COMPANY, INC.                         | 3,185,431 |
| PAPA SECURITIES CORPORATION                | 2,819,006 |
| ANSALDO, GODINEZ & CO., INC.               | 2,596,631 |
| LUNA SECURITIES, INC.                      | 2,300,000 |
| GOLDSTAR SECURITIES, INC.                  | 2,136,775 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.   | 2,101,536 |
| MERIDIAN SECURITIES, INC.                  | 2,083,785 |
| OPTIMUM SECURITIES CORPORATION             | 1,984,393 |
| SARANGANI SECURITIES, INC.                 | 1,921,400 |
| S.J. ROXAS & CO., INC.                     | 1,779,616 |
| PNB SECURITIES, INC.                       | 1,655,951 |
| SunSecurities, Inc.                        | 1,655,000 |
| DIVERSIFIED SECURITIES, INC.               | 1,396,046 |
| ASTRA SECURITIES CORPORATION               | 1,375,350 |
| PHILIPPINE EQUITY PARTNERS, INC.           | 1,208,743 |
| I. B. GIMENEZ SECURITIES, INC.             | 1,163,460 |
| A & A SECURITIES, INC.                     | 1,071,568 |
| LUCKY SECURITIES, INC.                     | 998,915   |
| ALPHA SECURITIES CORP.                     | 906,865   |
| R. COYIUTO SECURITIES, INC.                | 839,317   |
| A. T. DE CASTRO SECURITIES CORP.           | 819,451   |
| STANDARD CHARTERED BANK                    | 761,000   |
| CHINA BANK SECURITIES CORPORATION          | 677,702   |
| TANSENGCO & CO., INC.                      | 670,142   |
| WESTLINK GLOBAL EQUITIES, INC.             | 633,880   |
| JSG SECURITIES, INC.                       | 630,294   |
| MERCANTILE SECURITIES CORP.                | 628,652   |
| DA MARKET SECURITIES, INC.                 | 600,348   |
| CAMPOS, LANUZA & COMPANY, INC.             | 588,966   |
| ALAKOR SECURITIES CORPORATION              | 543,680   |
| STRATEGIC EQUITIES CORP.                   | 512,362   |
| FIRST ORIENT SECURITIES, INC.              | 459,700   |
| LUYS SECURITIES COMPANY, INC.              | 450,300   |
| BA SECURITIES, INC.                        | 399,860   |

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| INTRA-INVEST SECURITIES, INC.                     | 360,359 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.         | 351,404 |
| CHINA BANKING CORPORATION - TRUST GROUP           | 300,000 |
| VENTURE SECURITIES, INC.                          | 292,575 |
| BENJAMIN CO CA & CO., INC.                        | 287,283 |
| UPCC SECURITIES CORP.                             | 255,678 |
| BERNAD SECURITIES, INC.                           | 192,466 |
| SINCERE SECURITIES CORPORATION                    | 162,370 |
| I. ACKERMAN & CO., INC.                           | 160,493 |
| ASIAN CAPITAL EQUITIES, INC.                      | 159,237 |
| MDR SECURITIES, INC.                              | 145,740 |
| TRENDLINE SECURITIES CORPORATION                  | 106,470 |
| EQUITIWORLD SECURITIES, INC.                      | 97,222  |
| UOB KAY HIAN SECURITIES (PHILS.), INC.            | 95,565  |
| H. E. BENNETT SECURITIES, INC.                    | 88,556  |
| PROBITY SECURITIES MGMT. CORP.                    | 81,090  |
| SALISBURY SECURITIES CORPORATION                  | 79,219  |
| APEX PHILIPPINES EQUITIES CORPORATION             | 78,500  |
| R & L INVESTMENTS, INC.                           | 72,850  |
| WONG SECURITIES CORPORATION                       | 71,700  |
| VALUE QUEST SECURITIES CORPORATION                | 70,000  |
| PRYCE SECURITIES, INC.                            | 66,464  |
| VC SECURITIES CORPORATION                         | 50,000  |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  | 41,616  |
| RTG & COMPANY, INC.                               | 39,371  |
| ARMSTRONG SECURITIES, INC.                        | 39,222  |
| DRAGONFI SECURITIES, INC.                         | 35,100  |
| MARINO OLONDRIZ Y CIA                             | 34,866  |
| MOUNT PEAK SECURITIES, INC.                       | 33,254  |
| FIDELITY SECURITIES, INC.                         | 31,170  |
| LARRGO SECURITIES CO., INC.                       | 27,921  |
| SECURITIES SPECIALISTS, INC.                      | 27,000  |
| TIMSON SECURITIES, INC.                           | 27,000  |
| ALL ASIA SECURITIES MANAGEMENT CORP.              | 26,442  |
| R. S. LIM & CO., INC.                             | 23,383  |
| EQUITABLE SECURIITES (PHILS.) INC.                | 20,679  |
| EAST WEST CAPITAL CORPORATION                     | 18,510  |
| DW CAPITAL INC.                                   | 15,000  |
| REGIS PARTNERS, INC.                              | 13,572  |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 13,052  |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 11,700  |
| E.SECURITIES, INC.                                | 5,265   |
| CENTURY SECURITIES CORPORATION                    | 4,680   |
| HK SECURITIES, INC.                               | 4,600   |

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| B. H. CHUA SECURITIES CORPORATION         | 2,840                |
| HIGHLAND SECURITIES PHIL., INC.           | 2,340                |
| VICSAL SECURITIES & STOCK BROKERAGE, INC. | 1,000                |
| CUALOPING SECURITIES CORPORATION          | 702                  |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.        | 540                  |
| SUPREME STOCKBROKERS, INC                 | 468                  |
| DEUTSCHE BANK MANILA-CLIENTS A/C          | 189                  |
| LITONJUA SECURITIES, INC.                 | 125                  |
| FIL-ESTATE LAND, INC.                     | 32                   |
| <b>TOTAL</b>                              | <b>1,479,504,539</b> |