

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CPG00000000

Business Date: December 31, 2022

| BPNAME   | HOLDINGS      |
|--|---------------|
| BDO SECURITIES CORPORATION                                   | 1,074,404,511 |
| F. YAP SECURITIES, INC.                                      | 807,264,216   |
| S.J. ROXAS & CO., INC.                                       | 589,188,976   |
| REGINA CAPITAL DEVELOPMENT CORPORATION                       | 505,143,500   |
| COL Financial Group, Inc.                                    | 421,881,301   |
| ABACUS SECURITIES CORPORATION                                | 325,648,461   |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 195,798,943   |
| SUMMIT SECURITIES, INC.                                      | 130,177,243   |
| BPI SECURITIES CORPORATION                                   | 118,025,418   |
| R. S. LIM & CO., INC.  | 100,827,821   |
| MERIDIAN SECURITIES, INC.                                    | 64,735,090    |
| EAGLE EQUITIES, INC.   | 52,810,474    |
| TOWER SECURITIES, INC.                                       | 46,565,453    |
| AB CAPITAL SECURITIES, INC.                                  | 46,104,107    |
| PHILSTOCKS FINANCIAL INC                                     | 39,917,215    |
| PAPA SECURITIES CORPORATION                                  | 38,203,226    |
| E. CHUA CHIACO SECURITIES, INC.                              | 34,315,052    |
| EVERGREEN STOCK BROKERAGE & SEC., INC.                       | 29,836,005    |
| JAKA SECURITIES CORP.  | 29,051,797    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION                 | 27,293,681    |
| SOLAR SECURITIES, INC.                                       | 25,929,086    |
| HDI SECURITIES, INC.   | 25,391,657    |
| EASTERN SECURITIES DEVELOPMENT CORPORATION                   | 23,525,897    |
| STANDARD CHARTERED BANK                                      | 21,264,714    |
| MAYBANK SECURITIES, INC.                                     | 19,748,593    |
| LUCKY SECURITIES, INC.                                       | 17,983,278    |
| TRITON SECURITIES CORP.                                      | 17,564,236    |
| SB EQUITIES, INC.  | 17,562,758    |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 16,882,068    |
| A & A SECURITIES, INC.                                       | 16,124,863    |
| PAN ASIA SECURITIES CORP.                                    | 15,162,470    |
| WEALTH SECURITIES, INC.                                      | 15,021,760    |
| R. COYIUTO SECURITIES, INC.                                  | 14,378,739    |
| BELSON SECURITIES, INC.                                      | 12,598,564    |
| TIMSON SECURITIES, INC.                                      | 12,461,322    |
| RCBC SECURITIES, INC.  | 12,160,593    |
| UNICAPITAL SECURITIES INC.                                   | 11,339,870    |
| TANSENGCO & CO., INC.  | 11,175,294    |
| AAA SOUTHEAST EQUITIES, INCORPORATED                         | 11,086,132    |
| CUALOPING SECURITIES CORPORATION                             | 10,103,000    |
| MANDARIN SECURITIES CORPORATION                              | 9,277,112     |
| PNB SECURITIES, INC.   | 9,205,664     |
| AP SECURITIES INCORPORATED                                   | 8,950,654     |
| DAVID GO SECURITIES CORP.                                    | 8,698,714     |
| NEW WORLD SECURITIES CO., INC.                               | 8,492,703     |
| G.D. TAN & COMPANY, INC.                                     | 8,177,870     |
| R. NUBLA SECURITIES, INC.                                    | 8,093,439     |
| YAO & ZIALCITA, INC.   | 6,926,045     |
| DA MARKET SECURITIES, INC.                                   | 6,561,419     |

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| INTRA-INVEST SECURITIES, INC.                     | 6,450,000 |
| GLOBALINKS SECURITIES & STOCKS, INC.              | 6,368,159 |
| GOLDSTAR SECURITIES, INC.                         | 5,983,862 |
| ANSALDO, GODINEZ & CO., INC.                      | 5,767,159 |
| JSG SECURITIES, INC.                              | 5,173,302 |
| VENTURE SECURITIES, INC.                          | 4,690,087 |
| UPCC SECURITIES CORP.                             | 4,481,816 |
| STANDARD SECURITIES CORPORATION                   | 3,901,996 |
| LANDBANK SECURITIES, INC.                         | 3,677,612 |
| CITIBANK N.A.                                     | 3,557,058 |
| AURORA SECURITIES, INC.                           | 3,548,573 |
| DIVERSIFIED SECURITIES, INC.                      | 3,428,658 |
| ASTRA SECURITIES CORPORATION                      | 3,378,536 |
| SALISBURY SECURITIES CORPORATION                  | 3,371,749 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.         | 3,333,332 |
| OPTIMUM SECURITIES CORPORATION                    | 2,962,980 |
| YU & COMPANY, INC.                                | 2,731,129 |
| IGC SECURITIES INC.                               | 2,599,919 |
| PREMIUM SECURITIES, INC.                          | 2,492,855 |
| A. T. DE CASTRO SECURITIES CORP.                  | 2,377,262 |
| CHINA BANK SECURITIES CORPORATION                 | 2,322,988 |
| SINCERE SECURITIES CORPORATION                    | 2,054,890 |
| INVESTORS SECURITIES, INC,                        | 1,684,067 |
| ALPHA SECURITIES CORP.                            | 1,626,563 |
| LUYS SECURITIES COMPANY, INC.                     | 1,496,191 |
| CAMPOS, LANUZA & COMPANY, INC.                    | 1,470,374 |
| PHILIPPINE EQUITY PARTNERS, INC.                  | 1,443,931 |
| BA SECURITIES, INC.                               | 1,393,704 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.          | 1,392,236 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                | 1,193,480 |
| WESTLINK GLOBAL EQUITIES, INC.                    | 1,135,635 |
| VC SECURITIES CORPORATION                         | 913,378   |
| MERCANTILE SECURITIES CORP.                       | 881,409   |
| RTG & COMPANY, INC.                               | 767,271   |
| ASIASEC EQUITIES, INC.                            | 757,230   |
| J.M. BARCELON & CO., INC.                         | 698,887   |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 694,882   |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  | 662,893   |
| EQUITIWORLD SECURITIES, INC.                      | 630,927   |
| FIRST ORIENT SECURITIES, INC.                     | 536,329   |
| BERNAD SECURITIES, INC.                           | 510,398   |
| SunSecurities, Inc.                               | 468,330   |
| WONG SECURITIES CORPORATION                       | 450,000   |
| FIDELITY SECURITIES, INC.                         | 420,661   |
| GUILD SECURITIES, INC.                            | 386,702   |
| UOB KAY HIAN SECURITIES (PHILS.), INC.            | 289,589   |
| CTS GLOBAL EQUITY GROUP, INC.                     | 287,175   |
| STRATEGIC EQUITIES CORP.                          | 241,478   |
| COHERCO SECURITIES, INC.                          | 241,323   |
| MDR SECURITIES, INC.                              | 192,062   |
| I. B. GIMENEZ SECURITIES, INC.                    | 190,088   |

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|---|----------------------|
| H. E. BENNETT SECURITIES, INC.            | 159,361              |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.      | 149,937              |
| R & L INVESTMENTS, INC.                   | 132,647              |
| SECURITIES SPECIALISTS, INC.              | 88,446               |
| I. ACKERMAN & CO., INC.                   | 66,777               |
| MOUNT PEAK SECURITIES, INC.               | 50,832               |
| LARRGO SECURITIES CO., INC.               | 38,612               |
| APEX PHILIPPINES EQUITIES CORPORATION     | 32,066               |
| VALUE QUEST SECURITIES CORPORATION        | 30,165               |
| SUPREME STOCKBROKERS, INC                 | 6,033                |
| VICSAL SECURITIES & STOCK BROKERAGE, INC. | 5,000                |
| HK SECURITIES, INC.                       | 3,016                |
| EQUITABLE SECURIITES (PHILS.) INC.        | 2,413                |
| REGIS PARTNERS, INC.                      | 221                  |
| EAST ASIA POWER RESOURCES CORP.           | 117                  |
| DEUTSCHE BANK MANILA-CLIENTS A/C          | 32                   |
| DEUTSCHE BANK MANILA-CLIENTS A/C          | 10                   |
|   |                      |
| <b>TOTAL</b>                              | <b>5,187,517,804</b> |

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