

PIZZA0000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

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BPNAME	QUANTITY
AB CAPITAL SECURITIES, INC.	285,746,647
PHILIPPINE EQUITY PARTNERS, INC.	152,487,464
STANDARD CHARTERED BANK	81,355,055
CITIBANK N.A.	49,973,810
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	31,211,427
GOVERNMENT SERVICE INSURANCE SYSTEM	25,536,110
A & A SECURITIES, INC.	22,171,050
REGIS PARTNERS, INC.	20,601,723
PAPA SECURITIES CORPORATION	19,804,079
MANDARIN SECURITIES CORPORATION	14,359,811
FIRST METRO SECURITIES BROKERAGE CORP.	10,288,147
S.J. ROXAS & CO., INC.	10,123,400
COL Financial Group, Inc.	9,062,278
TOWER SECURITIES, INC.	6,573,000
IGC SECURITIES INC.	6,208,600
BDO SECURITIES CORPORATION	5,583,753
DEUTSCHE BANK MANILA-CLIENTS A/C	5,437,100
DEUTSCHE BANK MANILA-CLIENTS A/C	5,220,009
BPI SECURITIES CORPORATION	4,996,135
UOB KAY HIAN SECURITIES (PHILS.), INC.	3,927,500
MBTC - TRUST BANKING GROUP	3,807,420
MAYBANK SECURITIES, INC.	2,696,102
PHILSTOCKS FINANCIAL INC	1,382,633
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,369,100
WEALTH SECURITIES, INC.	1,082,035
DAVID GO SECURITIES CORP.	882,400
SUMMIT SECURITIES, INC.	767,100
SB EQUITIES, INC.	593,900
A. T. DE CASTRO SECURITIES CORP.	576,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	499,300
AP SECURITIES INCORPORATED	480,700
UNICAPITAL SECURITIES INC.	457,215
CAMPOS, LANUZA & COMPANY, INC.	416,200
ABACUS SECURITIES CORPORATION	383,367
QUALITY INVESTMENTS & SECURITIES CORPORATION	322,000
CHINA BANK SECURITIES CORPORATION	292,500
RCBC SECURITIES, INC.	256,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	220,200

SALISBURY SECURITIES CORPORATION	210,638
TANSENGCO & CO., INC.	209,000
SOLAR SECURITIES, INC.	198,200
DIVERSIFIED SECURITIES, INC.	197,100
G.D. TAN & COMPANY, INC.	171,100
OPTIMUM SECURITIES CORPORATION	167,100
R. COYIUTO SECURITIES, INC.	154,900
BERNAD SECURITIES, INC.	140,700
STANDARD SECURITIES CORPORATION	135,000
BANK OF COMMERCE - TRUST SERVICES GROUP	124,000
YU & COMPANY, INC.	123,600
YAO & ZIALCITA, INC.	113,900
HDI SECURITIES, INC.	111,500
VALUE QUEST SECURITIES CORPORATION	108,400
ASIASEC EQUITIES, INC.	107,400
REGINA CAPITAL DEVELOPMENT CORPORATION	105,300
SECURITIES SPECIALISTS, INC.	99,600
NEW WORLD SECURITIES CO., INC.	89,300
ALPHA SECURITIES CORP.	87,000
E. CHUA CHIACO SECURITIES, INC.	86,600
EQUITIWORLD SECURITIES, INC.	86,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	80,100
RTG & COMPANY, INC.	74,200
PNB TRUST BANKING GROUP	63,000
LANDBANK SECURITIES, INC.	56,500
MERIDIAN SECURITIES, INC.	56,300
INVESTORS SECURITIES, INC,	56,200
F. YAP SECURITIES, INC.	55,300
BELSON SECURITIES, INC.	55,000
PNB SECURITIES, INC.	51,500
AURORA SECURITIES, INC.	47,600
INTRA-INVEST SECURITIES, INC.	45,800
TRITON SECURITIES CORP.	43,100
R. NUBLA SECURITIES, INC.	36,000
FIRST ORIENT SECURITIES, INC.	35,900
ANSALDO, GODINEZ & CO., INC.	34,200
SunSecurities, Inc.	33,500
GOLDSTAR SECURITIES, INC.	32,000
EAGLE EQUITIES, INC.	32,000
ASTRA SECURITIES CORPORATION	30,000
CUALOPING SECURITIES CORPORATION	30,000
UPCC SECURITIES CORP.	29,100
PREMIUM SECURITIES, INC.	29,000
CENTURY SECURITIES CORPORATION	27,000

WESTLINK GLOBAL EQUITIES, INC.	26,600
TIMSON SECURITIES, INC.	26,600
GLOBALINKS SECURITIES & STOCKS, INC.	22,800
VENTURE SECURITIES, INC.	21,700
JSG SECURITIES, INC.	21,000
ALAKOR SECURITIES CORPORATION	20,000
APEX PHILIPPINES EQUITIES CORPORATION	18,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	17,500
DA MARKET SECURITIES, INC.	17,000
LUYS SECURITIES COMPANY, INC.	16,200
STRATEGIC EQUITIES CORP.	16,000
MDR SECURITIES, INC.	15,800
PLATINUM SECURITIES, INC.	15,000
AAA SOUTHEAST EQUITIES, INCORPORATED	14,400
GUILD SECURITIES, INC.	13,400
SARANGANI SECURITIES, INC.	11,600
EAST WEST CAPITAL CORPORATION	10,000
LARRGO SECURITIES CO., INC.	10,000
DRAGONFI SECURITIES, INC.	9,200
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	9,100
FIRST INTEGRATED CAPITAL SECURITIES, INC.	9,000
R. S. LIM & CO., INC.	6,000
STERLING BANK OF ASIA TRUST GROUP	5,800
LUCKY SECURITIES, INC.	5,000
MERCANTILE SECURITIES CORP.	5,000
FIDELITY SECURITIES, INC.	4,500
CTS GLOBAL EQUITY GROUP, INC.	3,100
I. B. GIMENEZ SECURITIES, INC.	3,000
PAN ASIA SECURITIES CORP.	3,000
R & L INVESTMENTS, INC.	3,000
LUNA SECURITIES, INC.	2,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,000
H. E. BENNETT SECURITIES, INC.	2,000
MOUNT PEAK SECURITIES, INC.	1,000
BENJAMIN CO CA & CO., INC.	600
SINCERE SECURITIES CORPORATION	100

TOTAL	791,400,008
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