



October 11, 2022

PHILIPPINE STOCK EXCHANGE 6/F, PSE Tower 28th Street cor. 5th Avenue Bonifacio Global City, Taguig City

ATTENTION:

Ms. Alexandra D. Tom Wong

OIC, Disclosure Department

RE

LIST OF TOP 100 STOCKHOLDERS – as at September 30, 2022

Gentlemen:

In compliance with the quarterly ownership reportorial requirements of the Exchange as at September 30, 2022, please see attached list of Top 100 Stockholders of the Corporation, as provided by our transfer agent, BDO Unibank, Inc. – Trust Banking Group, including the list of the participants from Philippine Depository & Trust, as at September 30, 2022.

Thank you very much.

Very truly yours,

PRYCE CORPORATION

Feliciano B. Hatud Corporate Secretary COMPANY NAME : PRYCE CORPORATION

LIST OF TOP 100 STOCKHOLDERS As Of September 30, 2022

Prepared by BDO Unibank, Inc.Trust Banking Group (as Stock Transfer Agent)

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	PERCENTAGE TO TOTAL
GUILD SECURITIES, INC.	1,017,140,468	50.242
PCD NOMINEE CORPORATION	413,603,478	20.430
HINUNDAYAN HOLDINGS CORP.	160,708,000	7.938
JOSEFINA MULTI VENTURES CORPORATION	133,114,512	6.575
PRYCE DEVELOPMENT CORPORATION	61,800,000	3.053
SALVADOR P. ESCANO	33,492,660	1.654
SOL F. ESCANO	27,909,000	1.379
PCD NOMINEE CORP. (NON FILIPINO)	22,627,752	1.118
CBC T/A #501-0091	4,528,720	0.224
JGF HOLDINGS, INC.	3,221,427	0.159
NOTRE DAME OF GREATER MANILA	2,300,000	0.114
PRYCE PLANS, INC.	1,830,000	0.090
SALVADOR P. ESCANO ITF PRYCE DEVELOPMENT CORP.	1,684,450	0.083
PRYCE SECURITIES, INC.	1,008,000	0.050
JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET GAISANO	575,000	0.028
EDNA A. TORRALBA	490,000	0.024
ARTURO L. SUBIJANO	469,000	0.023
CBC T/A #501-0091 FAO: PPI	450,000	0.022
FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP.	417,000	0.021
LUIS C. NG	322,000	0.016
RANDY U. CORTEZ &/OR GRACE M. CORTEZ	314,800	0.016
MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM	310,000	0.015
SHIRLEY T. ESCANO	283,400	0.014
RAMON R. TORRALBA, JR.	205,000	0.010
FEBTC T/A# 201-00094	195,000	0.010
NILO S. EZEQUIEL	179,796	0.009
INTERBANK TISD-FAO TA #1012-87	177,100	0.009
RAFAEL P. ESCANO	175,115	0.009
ANITA TY	161,000	0.008
ALEXANDER TIMBOL	156,000	0.008
PGI RETIREMENT FUND	150,000	0.007
NICASIO MARIN &/OR ARNOLFO ACERO	132,250	0.007
IGNACIO XAVIER TUAZON	120,000	0.006
ALIPIO Z. AFUANG JR.	115,000	0.006
LOURDES MASTURA	115,000	0.006
TEODORICO V. SANCHEZ, JR.	115,000	0.006
ALEX TAN	115,000	0.006
HELEN C. TAN	115,000	0.006
RENE ISMAEL MARIA VILLARICA	106,000	0.005
SENEN BACANI	104,600	0.005
CYNTHIA SUBIJANO	101,205	0.005
RAFAEL CHUA JR.	100,000	0.005
U B P T/A # 2-254-95	100,000	0.005
REY NATHANIEL C. IFURUNG	95,949	0.005
MANUEL M. BLANCO	91,690	0.005
RAMON R. TORRALBA ITF PRYCE DEVELOPMENT CORP.	90,000	0.004

ANTHONY DEE	88,550	0.004
EVARISTO M. NARVAEZ, JR.	80,661	0.004
PLINT DEVELOPMENT CORP.	80,500	0.004
ABRAHAM PURAY JR.	64,485	0.003
ELY H. CHUA	60,000	0.003
ROSARIO M. BILLANO	57,500	0.003
NORMITO C. CRUZ	57,500	0.003
GREGORIO A. DE CHAVEZ &/OR ROSITA N. DE CHAVEZ	57,500	0.003
DANILO V. FAUSTO	57,500	0.003
DANNY STEPHEN S. GO	57,500	0.003
LEON C. GO	57,500	0.003
VICTORINO S. MEDRANO, JR. &/OR OFELIA R. MEDRANO	57,500	0.003
HIKARU S. MIYAKE	57,500	0.003
ANTONIO S. SORIANO	57,500	0.003
ARTHUR UY	57,500	0.003
WENCESLAO T. ELLOSO	56,350	0.003
LUIS ROLDAN	48,300	0.002
ROY TANSINCO	48,300	0.002
CHIU ENG HUA	46,000	0.002
MARIA LUISA BORBON UY	46,000	0.002
ROGELIO U. TE	42,000	0.002
ANTHONY ANG &/OR SUSAN SI ANG	40,000	0.002
ERIC VINCENT H. BUGAOAN	40,000	0.002
NENITA C. CHUA	40,000	0.002
SEVERINO ROXAS CHUA	40,000	0.002
ANTONIO DOMINO &/OR JINNA DOMINO	40,000	0.002
BPI - AMTG	37,800	0.002
ZENON AMPONG	34,500	0.002
MA. ROGINA DELA CRUZ	34,500	0.002
CONCHITA TAN LIM	34,500	0.002
SENEN S. LIM &/OR CONCHITA T. LIM	34,500	0.002
FRANCISCO ROLIDA	34,500	0.002
TINA YOUNG	34,500	0.002
LELEN A. VALDERRAMA	34,000	0.002
LELEN A. VALDERRAMA ITF YASMIN AYN VALDERRAMA	34,000	0.002
LELEN A. VALDERRAMA ITF YADIN AYN VALDERRAMA	34,000	0.002
LELEN A. VALDERRAMA ITF GERENT ARN VALDERRAMA	34,000	0.002
BENITO L. ANG	32,200	0.002
BENJAMIN GO CHAN &/OR NANCY YU	32,200	0.002
KONG NGO T. CONTRERAS	32,200	0.002
WILFREDO G. DE CASTRO	32,200	0.002
JOHNIE DE VERA	32,200	0.002
MA. ROSARIO C.M. GARCIA	32,200	0.002
J.L. HOLDINGS CORPORATION	32,200	0.002
EDWIN S. MICIANO	32,200	0.002
DOLLY SIAO ONG	32,200	0.002
LUIS B. PANGILINAN, JR.	32,200	0.002
MARLA P. STA. ANA	32,200	0.002
MA. LOURDES LL. VENADAS	32,200	0.002
MARIA YASMIN FRANCO	31,000	0.002
PRISCILLA GOLDEN	31,000	0.002
MA. GIANNINA V. SUAREZ MARIA CARINA VILLARICA	31,000	0.002
LOLITA CO LU &/OR CHRISTIAN CO LU	31,000	0.002
	30,000	0.001
PABLO B. ROMAN, JR.	30,000	0.001
FEBTC T/A# 341-00010	28,000	0.001
JUANITO PH. DE LA CERNA	27,945	0.001

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PERLA GAN GOTIL	24,200	0.001
JULIE ANG	23,000	0.001
JOSE U. CANETE	23,000	0.001
JAMES G. CHUA	23,000	0.001
EVANGELINE E. CONCEMINO	23,000	0.001
MODESTO ELEAZAR	23,000	0.001
JANE YU ESCALONA	23,000	0.001
MARILOU A. ESCALONA	23,000	0.001
BELEN C. FRAGO	23,000	0.001
PERLA GALENZOGA	23,000	0.001
EVELYN D. GO	23,000	0.001
JOHN D. GO	23,000	0.001
MARILYN D. GO	23,000	0.001
GONZALO GO, JR. &/OR FLORENCE GOTIL GO	23,000	0.001
EVELYN OLIVIA GOKING	23,000	0.001
GEORGE GOKING	23,000	0.001
GAW KUAN	23,000	0.001
ALBERT LIM	23,000	0.001
FERDINAND LIM	23,000	0.001
JIMMY SO LIM	23,000	0.001
MAURA SO LIM	23,000	0.001
YAMLAM LIM	23,000	0.001
AUGUSTO P. MATHAY, JR.	23,000	0.001
ANGELO ANG PALANA	23,000	0.001
BENJAMIN P. REGIS	23,000	0.001
BETTY S. TAN	23,000	0.001
JOEL P. TAN	23,000	0.001
LINDA ESCALONA TAN	23,000	0.001
LUCILA A. TAN	23,000	0.001
EDWIN Y. TAN UNJO	23,000	0.001
ROBERT HUN TIONG &/OR SALLY CHEE	23,000	0.001
DAISY CHAN TIU	23,000	0.001
JOSE UN	23,000	0.001
ARSENIO T. UY &/OR MERLINE G. UY	23,000	0.001
NEHEMIAH VELASCO	23,000	0.001
YAPTINCHAY SECURITIES CORP.	23,000	0.001
MARY ANN REYES	22,540	0.001
YUKIO YANAGI	22,000	0.001
GREGORIO CHUA CANTEMPRATE OR GEOFFREY HANS UY CANTEMPRATE	20,000	0.001
HK SECURITIES, INC. A/C# 1010556	20,000	0.001
GENER T. MENDOZA	20,000	0.001
AURORA F. REGALADO	20,000	0.001
HONORIO REYES-LAO	20,000	0.001
MYRA P. VILLANUEVA	20,000	0.001
MA. TERESA J. DELFIN	17,595	0.001
ALBERTO A. NAVARRO	17,250	0.001
ALBERTO ALCID NAVARRO	17,250	0.001
LUIS C. SABAL	17,250	0.001
OSCAR DE VENECIA	16,161	0.001
BAGUIO RETIREMENT SYSTEM, INC.	16,100	0.001
ROSA O. CABRERA	16,100	0.001
VIRGINIA D. CASTRO	16,100	0.001
ANTONIO E. DOMINO	16,100	0.001
BENJAMIN Y. DY	16,100	0.001
RUFINA L. FIGURACION &/OR EVANGELINE L. FIGURACION	16,100	0.001
AQUINO N. GANO	16,100	0.001
CO TO HUA	16,100	0.001

DIONISIO MASONGSONG &/OR ESTHER MASONGSONG	16,100	0.001
ROLAND WONG	16,100	0.001
JOSE MA. L. ESCANO	15,963	0.001
DERRICK N. CHUA	15,000	0.001
BART J. MAMARIL	14,950	0.001
INTRA-INVEST SEC. INC.	14,000	0.001
RAMON R. TORRALBA, JR.	13,806	0.001
SUSANA DY LIM	13,800	0.001
JUANITO P. ESCANO	13,340	0.001
GERALD ABAD	12,880	0.001
NAOMI RUTH B. ROBLE	12,880	0.001
LYDIA M. RECTO	12,650	0.001
EDGARDO VALENZUELA	12,650	0.001
VIVENCIO VELASCO	12,600	0.001
JOME P. ROVIRA	12,075	0.001
CONCHITA L. WILLKOM	12,075	0.001
GERMAN C. ANDRES	11,500	0.001
JOSELITO U. AQUINO	11,500	0.001
CARLITO M. CABILANGAN	11,500	0.001
LUISA DELOS SANTOS	11,500	0.001
MELCHOR A. DIMAANO	11,500	0.001
CAMILO EVANGELISTA	11,500	0.001
BERNARD GUE GO	11,500	0.001
CASTO MADAMBA &/OR REMEDIOS MADAMBA	11,500	0.001
ROGELIO PAGLOMUTAN	11,500	0.001
RAUL P. PENAS	11,500	0.001
PHILIPPINE LUMBER & HARDWARE COMPANY, INC.	11,500	0.001
SALVADOR T. RIGOR, JR.	11,500	0.001
SALVADOR T. RIGOR, JR. &/OR MA. LOURDES B. RIGOR	11,500	0.001
VICENTE MA. Q. RUIZ	11,500	0.001
NELSON SIA/JOYCE SIA	11,500	0.001
ERWIN T. TANUNLIONG	11,500	0.001
EMILIO TIN	11,500	0.001
LORNA L. VILLEGAS	11,500	0.001
ERLINDA D. VIRAY	11,500	0.001
RONALD PAUL AREVALO	11,270	0.001
G & L SEC. CO., INC.	11,270	0.001
SUSAN C. PENAFLOR	11,270	0.001
MINDA UY CANTEMPRATE OR GEOFFREY HANS UY CANTEMPRATE	11,000	0.001
RUDY G. AVILA	10,834	0.001
EUGENE C. CHAN	10,750	0.001
AAA SOUTHEAST EQUITIES, INC.	10,000	0.000
APRIL CLEO AGUADERA	10,000	0.000
RODERICK ALAIN ALVAREZ	10,000	0.000
MINDA UY CANTEMPRATE	10,000	0.000
CARLITO L. DUENAS	10,000	0.000
LORD LUARDO ESPINA	10,000	0.000
GUILLERMO F. GILI, JR.	10,000	0.000
JEREMY G. MATTI	10,000	0.000
MARIO M. SILOS	10,000	0.000
GERARD TAYAG &/OR AIMEE PRISCILLA TAYAG	10,000	0.000
MYRA P. VILLANUEVA	10,000	0.000
EDUARDO A. ZALDIVAR	10,000	0.000
AIDA A. RESMA	9,660	0.000
VINCENT V. SIAPNO	9,660	0.000
LOURDES A. TUVILLA	9,660	0.000
EDUARDO ONG	9,200	0.000
250,11,50 0110	3,200	5.000

SALVADOR P. RIGOR	9,200	0.000
TERRY UY CHING	8,050	0.000
CELINA F. LUCERO	8,050	0.000
CORNELIA M. NAGUIT	8,050	0.000
MICHAEL PASAGUI	8,050	0.000
ABELARDO M. RIVERA	8,050	0.000
MARILOU YAP	8,050	0.000
EDGAR T. ONG	8,000	0.000
CORAZON C. ESTRADA	7,500	0.000
FELICITAS LLORCA	7,000	0.000
MA. FLERIDA T. NERY	6,900	0.000
CATALINO YAP	6,900	0.000
EVANSUENDA C. LERIAS	6,440	0.000
LEONORA SANTIAGO &/OR IRENE SANTIAGO	6,440	0.000
BPI TA10331800 FAO WYETH PHILIPPINES, INC.	6,300	0.000
ASIA PACIFIC CAP. EQUITIES AND SECS. CORP.	6,230	0.000
CONNELL SECURITIES, INC.	6,000	0.000
AURORA VILLANUEVA	6,000	0.000
MARIO A. MACATOL	5,794	0.000
MARLON P. ABELLA	5,750	0.000
MERLITA V. CARLOS	5,750	0.000
RAQUEL B. CASTILLO	5,750	0.000
ALONZO CHIONG	5,750	0.000
VIRGILIO S. CHIU	5,750	0.000
FEBTC T/A # 203-00273	5,750	0.000
RUBI N. FERNAN	5,750	0.000
MELISSA FLORES	5,750	0.000
WILFREDA FORTU	5,750	0.000
ILDEFONSO LAURO M. GO	5,750	0.000
REUBEN O. GO	5,750	0.000
LUCIA S.M. LEON	5,750	0.000
MA. LOURDES P. LEON	5,750	0.000
ANTONIO MACABANTING &/OR AURORA R. PAJARILLO	5,750	0.000
BENJAMIN R. MISALUCHA	5,750	0.000
PABLO I. NATIVIDAD	5,750	0.000
JOSEPHINE F. OCUBILLO	5,750	0.000
ANTONIO OLBES	5,750	0.000
EMILY T. OQUIAS	5,750	0.000
IRENEO O. SIA	5,750	0.000
THE MINDANAO DAILY MIRROR	5,750	0.000
RAMON TUMAPON	5,750	0.000
ANTONIO T. TY, JR.	5,750	0.000
ROBERT Y. UY	5,750	0.000
YOLANDA L. UY	5,750 5,750	0.000
MA. VIOLETA YANGO LUMIBAO	5,750 5,750	0.000
EMERSON M. BAISA		0.000
LIVIENSON IVI. DAISA	5,449	0.000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PPC000000000

Business Date: September 30, 2022

DAVID GO SECURITIES, INC. 1147,149,343 GUILD SECURITIES, INC. 128,895,800 NEW WORLD SECURITIES CO., INC. 145,624,300 NEW WORLD SECURITIES CO., INC. 145,624,300 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. IGC SECURITIES INC. 162,6815 COL Financial Group, Inc. 13,1612,491 CITIBANK N.A. 1,384,400 FIRST METRO SECURITIES BROKERAGE CORP. 2,395,528 BPI SECURITIES CORPORATION 2,188,029 R. S. LIM & CO., INC. 1,1949,475 R. S. LIM & CO., INC. 1,292,291 R. S. LIM & CO., INC. 1,292,292 R. S. LIM & S. C. LIM & S. C.	BPNAME	HOLDINGS
GUILD SECURITIES, INC. GOVERNMENT SERVICE INSURANCE SYSTEM 51,977,200 NEW WORLD SECURITIES CO., INC. 16,326,300 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 16,326,815 COL Financial Group, Inc. CITIBANK N.A. 3,084,400 CITIBANK N.A. 1,3084,000 1,815,522,800 RESPONDED SECURITIES BROKERAGE CORP. 1,395,528 BPI SECURITIES CORPORATION 2,188,082 MAYBANK SECURITIES, INC. 1,494,475 NIC. 1,522,650 VICA SERVICES & MANAGEMENT CORPORATION 1,497,150 PHILSTOCKS FINANCIAL INC 10,497,150 PHILSTOCKS FINANCIAL INC 10,522,650 SEQUITIES CORPORATION 814,867 AP SECURITIES INCORPORATION 814,867 AP SECURITIES INCORPORATION 783,200 REGINA CAPITAL DEVELOPMENT CORPORATION 782,221 TOWER SECURITIES, INC. 574,600 PNB TRUST BANKING GROUP WEALTH SECURITIES, INC. 445,550 G.D. TAN & COMPANY, INC. 357,800 STRATEGIC EQUITIES, INC. 443,550 STRATEGIC EQUITIES, INC. 443,550 STRATEGIC EQUITIES, INC. 430,000 REGINA SECURITIES, INC. 430,000 RECURS SECURITIES, INC. 430,000 RECURS SECURITIES, INC. 430,000 MEALTH SECURITIES, INC. 420,400 ABACUS SECURITIES, INC. 440,650 DIVERSIFIES CORP. 430,000 DIVERSIFIES SECURITIES, INC. 440,650 ABACUS SECURITIES, INC. 440,650 ABACUS SECURITIES, INC. 57,900 AAA SOUTHEAST EQUITIES, INC. 57,900 AAA SOUTHEAST EQUITIES, INC. 57,900 AAA SOUTHEAST EQUITIES, INC. 50,000 AAS OUTHEAST EQUITIES, INC. 50,000 AAS OUTHEAST EQUITIES, INC. 50,000 MESTLINK GLOBAL EQUITIES, INC. 50,000 MESTLINK GLOBAL EQUITIES, INC. 50,000 ANSOUTHEAST EQUITIES, INC. 50,000 AAS OUTHEAST EQUIT		
GOVERNMENT SERVICE INSURANCE SYSTEM 45,624,300 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 18,052,400 IGC SECURITIES INC. 16,326,815 COL Financial Group, Inc. 2,395,2815 CITIBANK N.A. 3,084,400 FIRST METRO SECURITIES BROKERAGE CORP. 2,395,2818 BPI SECURITIES CORPORATION 2,188,082 MAYBANK SECURITIES, INC. 1,2949,475 R. S. LIM & CO., INC. VICA SERVICES & MANAGEMENT CORPORATION 1,497,150 PHILSTOCKS FINANCIAL INC 1,497,150 SDO SECURITIES INC PROPARTION 814,86,152 SDO SECURITIES INC PROPARTION 814,86,152 SD GEQUITIES, INC. 768,200 STANDARD CHARTERED BANK 769,200 STANDARD CHARTERED BANK 769,200 STANDARD CHARTERED BANK 760,200 WEALTH SECURITIES, INC. 817,600 STANDARD CHARTERED BANK 950,D. TAN & COMPANY, INC. 817,600 STANDARD CHARTERED BANK 960,D. TAN & COMPANY, INC. 817,600 STANDARD CHARTERED BANK 961,D. TAN & COMPANY, INC. 817,600 STANDARD CHARTERED BANK 961,D. TAN & COMPANY, INC. 817,600 STANDARD CHARTERED BANK 962,D. TAN & COMPANY, INC. 817,600 STANDARD CHARTERED BANK 963,D. TAN & COMPANY, INC. 97,600 STRATEGIC COUNTIES, INC. 97,600 STRATEGIC COUNTIES, INC. 98,201 SCEUNTIES, INC. 91,000 STRATEGIC COMPANY, INC. 91,000 STRATEGIC COMPANY, INC. 91,000 STRATEGIC COMPANY, INC. 91,000 STRATEGIC COMPANY, INC. 92,000 STRATEGIC COMPANY, INC. 92,700 GOLDSTAR SECURITIES, INC. 92,700 GOLDSTAR SECURITIES, INC. 92,700 GOLDSTAR SECURITIES, INC. 91,400 STRATEGIC COMPANY, INC. 92,700 SOLDSTAR SECURITIES, INC. 92,700 GOLDSTAR SECURITIES, INC. 93,120 SOLDSTAR SECURITI		
NEW WORLD SECURITIES CO., INC. 116. SECURITIES INC. 126. SECURITIES INC. 127. SALE SECURITIES INC. 136. SECURITIES BROKERAGE CORP. 137. SECURITIES CORPORATION 148. SECURITIES INC. 157. SECURITIES INC. 158. SECURITIES SECURITIES SECURITIES INC. 158. SECURITIES SECURI		
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 16,326,812 16,3		
IGC SECURITIES INC.		
COL Financial Group, Inc. 3,612,491 CITIBANK N.A. 3,084,400 FIRST METRO SECURITIES BROKERAGE CORP. 2,395,528 BPI SECURITIES CORPORATION 2,188,082 MAYBANK SECURITIES, INC. 1,949,475 R. S. LIM & CO, INC. 1,522,650 VICA SERVICES & MANAGEMENT CORPORATION 1,486,152 BDO SECURITIES CORPORATION 1,486,152 BDO SECURITIES CORPORATION 1,486,152 BDO SECURITIES INCORPORATED 783,200 SB EQUITIES, INC. 788,200 REGINA CAPITAL DEVELOPMENT CORPORATION 772,2921 TOWER SECURITIES, INC. 671,600 STANDARD CHARTERED BANK PNB TRUST BANKING GROUP 100, TAN & COMPANY, INC. 517,600 WEALTH SECURITIES, INC. 445,650 G.D. TAN & COMPANY, INC. 433,500 STRATEGIC EQUITIES CORP. 430,200 RCBC SECURITIES, INC. 400,400 ABACUS SECURITIES, INC. 410,400 ABACUS SECURITIES, INC. 420,400 ABACUS SECURITIES, INC. 420,400 ABACUS SECURITIES, INC. 288,630 BELSON SECURITIES, INC. 288,630 BELSON SECURITIES, INC. 288,630 MERCANTILE SECURITIES, INC. 297,700 MERCANTILE SECURITIES, INC. 297,700 MERCANTILE SECURITIES, INC. 297,700 AB CAPITAL SECURITIES, INC. 297,700 AB CAPITAL SECURITIES, INC. 297,700 AB CAPITAL SECURITIES, INC. 297,700 AD AS COLURITIES, INC. 391,120 PRYCE SECURITIES, INC. 391,200 PRYCE SECURITIES, INC. 391,200 PRYCE SECURITIES, INC. 391,200 PRYCE SECURITIES, INC. 391,200 PRYCE SECURITIES, INC. 390,000 PRIMITICS ORDER SECURIT		
CITIBANK N.A. 3,084,400 FIRST METRO SECURITIES BROKERAGE CORP. 2,395,528 BPI SECURITIES CORPORATION 2,188,082 MAYBANK SECURITIES, INC. 1,949,475 R. S. LIM & CO., INC. 1,522,650 VICA SERVICES & MANAGEMENT CORPORATION 1,486,152 BDO SECURITIES CORPORATION 814,867 AP SECURITIES INCORPORATED 783,200 SE QUITIES,INC. 768,200 REGINA CAPITAL DEVELOPMENT CORPORATION 722,921 TOWER SECURITIES, INC. 671,600 STANDARD CHARTERED BANK 540,900 PNB TRUST BANKING GROUP 512,600 WEALTH SECURITIES, INC. 445,650 G.D. TAN & COMPANY, INC. 433,500 STRATEGIC EQUITIES CORP. 430,200 RCBC SECURITIES, INC. 420,400 ABACUS SECURITIES, INC. 420,400 ABACUS SECURITIES, INC. 366,800 HDI SECURITIES, INC. 286,630 BELSON SECURITIES, INC. 228,510 LUYS SECURITIES, INC. 228,510 MERCANTILE SECURITIES, INC. 227,000 LUS SECURITIES, INC. <td></td> <td></td>		
FIRST METRO SECURITIES BROKERAGE CORP. 2,395,528		
BPI SECURITIES CORPORATION 2,188,082	FIRST METRO SECURITIES BROKERAGE CORP.	
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DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 R. COYIUTO SECURITIES, INC. 78,470 R. NUBLA SECURITIES, INC. 75,900 AAA SOUTHEAST EQUITIES, INCORPORATED 66,650 ANSALDO, GODINEZ & CO., INC. 64,007 SUMMIT SECURITIES, INC. 57,500 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 50,000 TIMSON SECURITIES, INC. 48,000 WESTLINK GLOBAL EQUITIES, INC. 38,000	PAN ASIA SECURITIES CORP.	100,000
PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 R. COYIUTO SECURITIES, INC. 78,470 R. NUBLA SECURITIES, INC. 75,900 AAA SOUTHEAST EQUITIES, INCORPORATED 66,650 ANSALDO, GODINEZ & CO., INC. 64,007 SUMMIT SECURITIES, INC. 57,500 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 50,000 TIMSON SECURITIES, INC. 48,000 WESTLINK GLOBAL EQUITIES, INC. 38,000	ALAKOR SECURITIES CORPORATION	100,000
BA SECURITIES, INC. 84,405 R. COYIUTO SECURITIES, INC. 78,470 R. NUBLA SECURITIES, INC. 75,900 AAA SOUTHEAST EQUITIES, INCORPORATED 66,650 ANSALDO, GODINEZ & CO., INC. 64,007 SUMMIT SECURITIES, INC. 57,500 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 50,000 TIMSON SECURITIES, INC. 48,000 WESTLINK GLOBAL EQUITIES, INC. 38,000	DIVERSIFIED SECURITIES, INC.	93,120
R. COYIUTO SECURITIES, INC. 78,470 R. NUBLA SECURITIES, INC. 75,900 AAA SOUTHEAST EQUITIES, INCORPORATED 66,650 ANSALDO, GODINEZ & CO., INC. 64,007 SUMMIT SECURITIES, INC. 57,500 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 50,000 TIMSON SECURITIES, INC. 48,000 WESTLINK GLOBAL EQUITIES, INC. 38,000	PRYCE SECURITIES, INC.	92,252
R. NUBLA SECURITIES, INC. 75,900 AAA SOUTHEAST EQUITIES, INCORPORATED 66,650 ANSALDO, GODINEZ & CO., INC. 64,007 SUMMIT SECURITIES, INC. 57,500 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 50,000 TIMSON SECURITIES, INC. 48,000 WESTLINK GLOBAL EQUITIES, INC. 38,000	BA SECURITIES, INC.	84,405
AAA SOUTHEAST EQUITIES, INCORPORATED 66,650 ANSALDO, GODINEZ & CO., INC. 64,007 SUMMIT SECURITIES, INC. 57,500 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 50,000 TIMSON SECURITIES, INC. 48,000 WESTLINK GLOBAL EQUITIES, INC. 38,000	R. COYIUTO SECURITIES, INC.	78,470
ANSALDO, GODINEZ & CO., INC. 64,007 SUMMIT SECURITIES, INC. 57,500 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 50,000 TIMSON SECURITIES, INC. 48,000 WESTLINK GLOBAL EQUITIES, INC. 38,000	R. NUBLA SECURITIES, INC.	75,900
SUMMIT SECURITIES, INC.57,500GOLDEN TOWER SECURITIES & HOLDINGS, INC.50,000TIMSON SECURITIES, INC.48,000WESTLINK GLOBAL EQUITIES, INC.38,000	AAA SOUTHEAST EQUITIES, INCORPORATED	66,650
GOLDEN TOWER SECURITIES & HOLDINGS, INC. 50,000 TIMSON SECURITIES, INC. 48,000 WESTLINK GLOBAL EQUITIES, INC. 38,000	ANSALDO, GODINEZ & CO., INC.	64,007
TIMSON SECURITIES, INC. 48,000 WESTLINK GLOBAL EQUITIES, INC. 38,000	SUMMIT SECURITIES, INC.	57,500
WESTLINK GLOBAL EQUITIES, INC. 38,000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	50,000
	TIMSON SECURITIES, INC.	48,000
MERIDIAN SECURITIES, INC. 36,600	WESTLINK GLOBAL EQUITIES, INC.	38,000
	MERIDIAN SECURITIES, INC.	36,600

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PPC000000000

Business Date: September 30, 2022

Business Date: September 30, 2022	
BPNAME	HOLDINGS
MDR SECURITIES, INC.	33,200
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	32,600
PREMIUM SECURITIES, INC.	32,200
INVESTORS SECURITIES, INC,	30,590
ASIASEC EQUITIES, INC.	30,000
FIRST ORIENT SECURITIES, INC.	28,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	26,000
REGIS PARTNERS, INC.	25,000
R & L INVESTMENTS, INC.	21,700
SALISBURY SECURITIES CORPORATION	20,360
TRITON SECURITIES CORP.	20,000
S.J. ROXAS & CO., INC.	19,000
VENTURE SECURITIES, INC.	17,600
PNB SECURITIES, INC.	15,700
PAPA SECURITIES CORPORATION	12,581
UCPB SECURITIES, INC.	10,000
E. CHUA CHIACO SECURITIES, INC.	9,520
F. YAP SECURITIES, INC.	9,180
HK SECURITIES, INC.	8,420
A & A SECURITIES, INC.	8,080
OPTIMUM SECURITIES CORPORATION	8,050
MOUNT PEAK SECURITIES, INC.	7,300
EQUITIWORLD SECURITIES, INC.	5,750
EAGLE EQUITIES, INC.	5,700
GLOBALINKS SECURITIES & STOCKS, INC.	5,240
STANDARD SECURITIES CORPORATION	4,600
TANSENGCO & CO., INC.	4,000
MARINO OLONDRIZ Y CIA	3,540
SINCERE SECURITIES CORPORATION	3,000
CHINA BANK SECURITIES CORPORATION	2,800
UNICAPITAL SECURITIES INC.	2,800
BERNAD SECURITIES, INC.	1,550
I. ACKERMAN & CO., INC.	1,340
A. T. DE CASTRO SECURITIES CORP.	1,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,000
H. E. BENNETT SECURITIES, INC.	300
AURORA SECURITIES, INC.	240
INTRA-INVEST SECURITIES, INC.	100
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Total 436,231,230

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.