

Listing of House Ledger Accounts Across Product Lines

Product Line	House Accounts
Equities/ETO	<ul style="list-style-type: none"> • BBY Nominees Ltd – FIS Clearing BBYNOM • BBY Nominees Pty Ltd • BBY Advisory Services Pty Ltd • BBY Advisory Services Pty Ltd • BBY Nominees Ene Stock & Div Unclaimed • BBY Linc Clearing AC • BBY Stock Borrow per AC • Cash Suspense • Unclaimed Monies – BBY • BBY Clear A/C For IPO Bookings
Futures	<ul style="list-style-type: none"> • House Provision Err • Kostas Zanos • Alpha Equities and Fut • Unclaimed Funds
FX	<ul style="list-style-type: none"> • Conversi JBN Conversions • BBY Equities FX Facilitation Account • FX Difference • Margin FX Physical Client Conversions • Alpha Equities and Futures Limited • BBY NZ Equities FX Facilitation • Internal Dealing Account • Bank Charges • International Equities • Commission Account – Client Sales and Solutions • Sydney House Account • Errors Account – BBY NZ Saxo MDA Omnibus • Interest • Commission Account Ben Meikle and Stuart Mackenzie • BBY Limited – Carbon • Macquarie • BBY Limited Unclaimed Funds • BBY Limited (IBSPLCOMMS A/C) • Halifax Facilitation AC • Margin FX Conversions • Currency Conversion Account • BBY Limited – IB Buffer • BBY Limited Physical Conversions • BBY Linc FX Facilitation Account • Accounts Physical Conversion Account • House Dealer Spread Account
Saxo	n/a
IB	<ul style="list-style-type: none"> • BBY Limited (I242781) • BBY Limited (I322352)