

YTD Trade Detail Report Top 25 Trades

SO, CLOSE

Trade Reference	Trade Date	Ccy Code	Trade Value Override Flag	Client Name	Book Code	Product	Trading Profit Loss Desk OTT	Original Source System	Volume Ccy	Margin Value EUR	Sales Capture EUR	Sales Value EUR		
ST_2013869L1	06/08/2007	EUR	N	CUSTOMER 32180	EXOTIC1	PUBLIC ISSUANCES BONDS	EXOTICS DESK	SUMMIT	1,700,000	195,615	0	195,615		
607070001	05/06/2007	EUR	N	CUSTOMER 25780	EXOTIC1	PRIVATE PLACEMENTS BONDS \	EXOTICS DESK	F407 - DEPOT B	3,633,500	148,747	0	148,747		
ST_1994949L1	30/07/2007	EUR	N	CUSTOMER 32180	EXOTIC1	PUBLIC ISSUANCES BONDS	EXOTICS DESK	SUMMIT	2,350,000	133,269	0	133,269		
5258361	10/04/2007	EUR	N	CUSTOMER 29087	P1131	PRIVATE PLACEMENTS EQUITIES	STRUCT-INDEX	F407 - DEPOT B	6,304,500	124,061	0	124,061		
ST_1939599L1	09/07/2007	EUR	N	CUSTOMER 21717	EXOTIC1	PRIVATE PLACEMENTS BONDS	EXOTICS DESK	SUMMIT	2,550,000	99,255	0	99,255		
607081586	02/07/2007	EUR	N	CUSTOMER 21717	EXOTIC1	PUBLIC ISSUANCES BONDS	EXOTICS DESK	F407 - DEPOT B	2,468,329	98,496	0	98,496		
5257385	16/04/2007	EUR	N	CUSTOMER 25808	P1131	PUBLIC ISSUANCES EQUITIES	STRUCT-INDEX	F407 - DEPOT B	3,136,000	87,020	0	87,020		
607081584	02/07/2007	EUR	N	CUSTOMER 29087	P1433	PUBLIC ISSUANCES BONDS	CORRELATION INDEX	F407 - DEPOT B	8,821,500	86,941	0	86,941		
ST_993032L1	23/07/2007	EUR	N	CUSTOMER 32180	EXOTIC1	PUBLIC ISSUANCES BONDS	EXOTICS DESK	SUMMIT	71,500,000	85,000	0	85,000		
5319644	29/05/2007	EUR	N	CUSTOMER 26241	EXOTIC1	PUBLIC ISSUANCES BONDS	EXOTICS DESK	F407 - DEPOT B	2,820,300	79,808	0	79,808		
5319639	29/05/2007	EUR	N	CUSTOMER 29038	EXOTIC1	PUBLIC ISSUANCES BONDS	EXOTICS DESK	F407 - DEPOT B	2,650,550	75,005	0	75,005		
607070711	04/06/2007	EUR	N	CUSTOMER 27238	P1131	PUBLIC ISSUANCES EQUITIES	STRUCT-INDEX	F407 - DEPOT B	2,610,500	71,789	0	71,789		
607071477	18/06/2007	EUR	N	CUSTOMER 25448	P1132	PRIVATE PLACEMENTS EQUITIES	STRUCT-INDEX	F407 - DEPOT B	3,051,000	70,256	0	70,256		
607090003	07/05/2007	EUR	N	CUSTOMER 29850	EXOTIC1	PUBLIC ISSUANCES BONDS	EXOTICS DESK	F407 - DEPOT B	1,130,449	66,493	0	66,493		
607070007	05/06/2007	EUR	N	CUSTOMER 25784	EXOTIC1	PRIVATE PLACEMENTS BONDS \	EXOTICS DESK	F407 - DEPOT B	1,608,000	65,828	0	65,828		
607080117	02/07/2007	EUR	N	CUSTOMER 29850	P1116	PUBLIC ISSUANCES EQUITIES	STRUCT-INDEX	F407 - DEPOT B	2,053,213	65,405	0	65,405		
5258367	27/04/2007	EUR	N	CUSTOMER 25417	P1131	PRIVATE PLACEMENTS EQUITIES	STRUCT-INDEX	F407 - DEPOT B	2,500,000	63,170	0	63,170		
ST_2013911L1	06/08/2007	EUR	N	CUSTOMER 32180	EXOTIC1	PUBLIC ISSUANCES BONDS	EXOTICS DESK	SUMMIT	7,650,000	63,030	0	63,030		
607071325	04/06/2007	EUR	N	CUSTOMER 27060	EXOTIC1	PUBLIC ISSUANCES BONDS	EXOTICS DESK	F407 - DEPOT B	480,511	59,012	0	59,012		
607081590	02/07/2007	EUR	N	CUSTOMER 25808	P1132	PUBLIC ISSUANCES BONDS	STRUCT-INDEX	F407 - DEPOT B	3,214,000	55,217	0	55,217		
607090422	30/07/2007	EUR	N	CUSTOMER 25936	EXOTIC1	PUBLIC ISSUANCES BONDS	EXOTICS DESK	F407 - DEPOT B	933,047	54,192	0	54,192		
5258365	24/04/2007	EUR	N	CUSTOMER 26027	P1116	PRIVATE PLACEMENTS EQUITIES	STRUCT-INDEX	F407 - DEPOT B	3,127,520	50,104	0	50,104		
607071496	12/06/2007	EUR	N	CUSTOMER 26027	P1132	PRIVATE PLACEMENTS EQUITIES	STRUCT-INDEX	F407 - DEPOT B	5,000,000	49,250	0	49,250		
5319938	08/05/2007	EUR	N	CUSTOMER 27055	EXOTIC1	PRIVATE PLACEMENTS BONDS \	EXOTICS DESK	F407 - DEPOT B	2,428,500	47,588	0	47,588		
607080794	17/07/2007	EUR	N	CUSTOMER 29850	P1044	PUBLIC ISSUANCES EQUITIES	CORRELATION AKTIEN	F407 - DEPOT B	904,000	46,346	0	46,346		
												Sum:	2,040,896	
													Sum Other:	7,107,364
													Sum All:	9,148,260

THE, BEST

Trade Reference	Trade Date	Ccy Code	Trade Value Override Flag	Client Name	Book Code	Product	Trading Profit Loss Desk OTT	Original Source System	Volume Ccy	Margin Value EUR	Sales Capture EUR	Sales Value EUR
5000001543	05/04/2007	EUR	Y	CUSTOMER 25548	OMAR	CASH EQUITIES - GROSS	WECV	FIDESSA	110,452,440	110,451	0	110,451
605	30/04/2007	EUR	Y	CUSTOMER 26315	FEES	EQUITY CAPITAL MARKETS - IPO	SAO PAULO	PRIME	0	97,636	0	97,636
595	30/04/2007	EUR	Y	HIGHEST REVENUE	FEES	EQUITY CAPITAL MARKETS - IPO	SAO PAULO	PRIME	0	80,201	0	80,201
584	30/04/2007	EUR	Y	CUSTOMER 51826	FEES	EQUITY CAPITAL MARKETS - IPO	SAO PAULO	PRIME	0	76,714	0	76,714
2000006717	25/06/2007	EUR	Y	HIGHEST REVENUE	P1501	DAX EQUITIES - GROSS	FRANKFURT EQUITIES BROKING	FIDESSA	26,402,750	66,007	0	66,007
607	17/05/2007	EUR	Y	HIGHEST REVENUE	FEES	EQUITY CAPITAL MARKETS - IPO	SAO PAULO	PRIME	0	62,766	0	62,766
2000006572	12/04/2007	EUR	Y	HIGHEST REVENUE	P1501	DAX EQUITIES - GROSS	FRANKFURT EQUITIES BROKING	FIDESSA	24,797,600	61,994	0	61,994
2000006749	04/07/2007	EUR	Y	HIGHEST REVENUE	P1501	DAX EQUITIES - GROSS	FRANKFURT EQUITIES BROKING	FIDESSA	24,693,600	61,734	0	61,734
6000001423	03/07/2007	EUR	Y	CUSTOMER 26006	P1501	CASH EQUITIES - GROSS	FRANKFURT EQUITIES BROKING	FIDESSA	23,976,540	59,941	0	59,941
6000000369	18/06/2007	EUR	Y	HIGHEST REVENUE	P1501	CASH EQUITIES - GROSS	FRANKFURT EQUITIES BROKING	FIDESSA	23,882,200	59,706	0	59,706
2000006747	02/07/2007	EUR	Y	HIGHEST REVENUE	P1501	DAX EQUITIES - GROSS	FRANKFURT EQUITIES BROKING	FIDESSA	22,448,920	56,122	0	56,122
582	30/04/2007	EUR	Y	HIGHEST REVENUE	FEES	EQUITY CAPITAL MARKETS - IPO	SAO PAULO	PRIME	0	52,305	0	52,305
590	30/04/2007	EUR	Y	HIGHEST REVENUE	FEES	EQUITY CAPITAL MARKETS - IPO	SAO PAULO	PRIME	0	52,305	0	52,305
585	30/04/2007	EUR	Y	CUSTOMER 51867	FEES	EQUITY CAPITAL MARKETS - IPO	SAO PAULO	PRIME	0	50,562	0	50,562
25121	01/06/2007	EUR	Y	HIGHEST REVENUE	UBIX	UBIX	SAO PAULO	UBIX	0	48,698	0	48,698
2000001969	15/05/2007	EUR	Y	CUSTOMER 39719	P1505	DAX EQUITIES - GROSS	SPARKASSEN	FIDESSA	38,158,598	45,790	0	45,790
631	28/06/2007	EUR	Y	HIGHEST REVENUE	FEES	EQUITY CAPITAL MARKETS - IPO	SAO PAULO	PRIME	0	44,604	0	44,604
25099	01/04/2007	EUR	Y	HIGHEST REVENUE	UBIX	DEPOT B	SAO PAULO	PRIME	0	43,868	0	43,868
6000023900	28/06/2007	EUR	Y	CUSTOMER 51779	P1501	CASH EQUITIES - GROSS	FRANKFURT EQUITIES BROKING	FIDESSA	27,682,540	41,524	0	41,524
5000001998	10/05/2007	EUR	Y	CUSTOMER 39893	OMAR	CASH EQUITIES - GROSS	WECV	FIDESSA	15,866,466	40,213	0	40,213
25107	01/06/2007	EUR	Y	HIGHEST REVENUE	UBIX	DEPOT B	SAO PAULO	PRIME	0	39,399	0	39,399
609	28/06/2007	EUR	Y	HIGHEST REVENUE	FEES	EQUITY CAPITAL MARKETS - IPO	SAO PAULO	PRIME	0	37,913	0	37,913
6000000061	11/07/2007	GBP	Y	HIGHEST REVENUE	P1503	CASH EQUITIES - GROSS	FRANKFURT EQUITIES BROKING	FIDESSA	21,224,155	33,957	0	33,957
596	30/04/2007	EUR	Y	HIGHEST REVENUE	FEES	EQUITY CAPITAL MARKETS - IPO	SAO PAULO	PRIME	0	33,127	0	33,127
2000012374	05/07/2007	EUR	Y	CUSTOMER 51852	P1503	DAX EQUITIES - GROSS	FRANKFURT EQUITIES BROKING	FIDESSA	21,899,325	32,849	0	32,849
											Sum:	1,390,386
											Sum Other:	11,057,302
											Sum All:	12,447,688

THIRD, PLACE

Trade Reference	Trade Date	Ccy Code	Trade Value Override Flag	Client Name	Book Code	Product	Trading Profit Loss Desk OTT	Original Source System	Volume Ccy	Margin Value EUR	Sales Capture EUR	Sales Value EUR
ST_1785875D1	03/05/2007	EUR	N	CUSTOMER 28502	EXOTIC1	EXOTIC DERIVATIVES - NEW	EXOTICS DESK	SUMMIT	49,340,000	506,000	0	506,000
ST_1974801D1	23/07/2007	EUR	N	CUSTOMER 21011	EXOTIC1	EXOTIC DERIVATIVES - AMEND	EXOTICS DESK	SUMMIT	5,000,000	472,550	0	472,550
ST_1829418D1	23/05/2007	EUR	N	CUSTOMER 28470	EXOTIC1	EXOTIC DERIVATIVES - AMEND	EXOTICS DESK	SUMMIT	10,000,000	387,500	0	387,500
ST_1921312D1	29/06/2007	EUR	N	CUSTOMER 21047	EXOTIC1	EXOTIC DERIVATIVES - NEW	EXOTICS DESK	SUMMIT	5,000,000	368,050	0	368,050
ST_1903364D1	22/06/2007	EUR	N	CUSTOMER 21050	EXOTIC1	EXOTIC DERIVATIVES - NEW	EXOTICS DESK	SUMMIT	5,000,000	330,400	0	330,400
ST_1900274D1	22/06/2007	EUR	N	CUSTOMER 21050	FXOPT_GEN	EXOTIC DERIVATIVES - NEW	FX OPTIONS	SUMMIT	8,953,183	314,000	0	314,000
ST_1915708D1	28/06/2007	EUR	N	CUSTOMER 37347	EXOTIC1	EXOTIC DERIVATIVES - NEW	EXOTICS DESK	SUMMIT	20,000,000	311,400	0	311,400
ST_2055113D1	23/08/2007	EUR	N	CUSTOMER 28493	EXOTIC1	EXOTIC DERIVATIVES - AMEND	EXOTICS DESK	SUMMIT	15,000,000	276,000	0	276,000
ST_1951300D1	12/07/2007	EUR	N	CUSTOMER 28357	EXOTIC1	EXOTIC DERIVATIVES - NEW	EXOTICS DESK	SUMMIT	7,500,000	240,000	0	240,000
ST_1946662D1	10/07/2007	EUR	N	CUSTOMER 28361	EXOTIC1	EXOTIC DERIVATIVES - NEW	EXOTICS DESK	SUMMIT	4,446,926	231,000	0	231,000
ST_164330D1	22/05/2007	DEM	N	CUSTOMER 24749	MC1	NON EURO CROSS CURRENCY S	VANILLA SWAPS MC	SUMMIT	95,000,000	220,000	0	220,000
ST_1789019D1	04/05/2007	EUR	N	CUSTOMER 28363	EXOTIC1	EXOTIC DERIVATIVES - UNWIND	EXOTICS DESK	SUMMIT	3,500,000	207,000	0	207,000
ST_1900010D1	22/06/2007	EUR	N	CUSTOMER 21050	EUR_OPT_D	EXOTIC DERIVATIVES - NEW	IR OPT EUR FI	SUMMIT	5,665,141	205,000	0	205,000
ST_1846123D1	01/06/2007	EUR	N	CUSTOMER 28371	EXOTIC1	EXOTIC DERIVATIVES - NEW	EXOTICS DESK	SUMMIT	2,506,455	193,500	0	193,500
ST_1823512D1	22/05/2007	EUR	N	CUSTOMER 28483	EXOTIC1	EXOTIC DERIVATIVES - NEW	EXOTICS DESK	SUMMIT	2,667,435	161,900	0	161,900
ST_1701354D2	03/05/2007	EUR	N	CUSTOMER 28502	EUR_OPT_D	INTEREST RATE SWAPS - UNWIN	IR OPT EUR FI	SUMMIT	50,000,000	160,000	0	160,000
ST_2038824D1	15/08/2007	EUR	N	CUSTOMER 28387	FXOPT_GEN	EXOTIC DERIVATIVES - NEW	FX OPTIONS	SUMMIT	4,747,922	154,000	0	154,000
ST_2066579D1	29/08/2007	EUR	N	CUSTOMER 28486	FXOPT_GEN	EXOTIC DERIVATIVES - AMEND	FX OPTIONS	SUMMIT	5,000,000	118,000	0	118,000
ST_1950598D1	12/07/2007	EUR	N	CUSTOMER 24004	EXOTIC1	EXOTIC DERIVATIVES - NEW	EXOTICS DESK	SUMMIT	6,000,000	115,000	0	115,000
ST_1882036D1	15/06/2007	EUR	N	CUSTOMER 21011	FXOPT_DUS	EXOTIC DERIVATIVES - NEW	SPOT FX DUSS [114438]	SUMMIT	5,000,000	97,000	0	97,000
ST_1915615D2	28/06/2007	EUR	N	CUSTOMER 37347	FXOPT_GEN	EXOTIC DERIVATIVES - NEW	FX OPTIONS	SUMMIT	20,000,000	97,000	0	97,000
ST_925788D2	12/06/2007	EUR	N	CUSTOMER 21083	EXOTIC1	EXOTIC DERIVATIVES - UNWIND	EXOTICS DESK	SUMMIT	4,885,220	93,000	0	93,000
ST_2062973D1	29/08/2007	EUR	N	CUSTOMER 28483	FXOPT_GEN	EXOTIC DERIVATIVES - NEW	FX OPTIONS	SUMMIT	3,280,000	92,400	0	92,400
ST_1881562D1	15/06/2007	EUR	N	CUSTOMER 21011	EUR_OPT_FLOW	EXOTIC DERIVATIVES - NEW	IR OPT EUR FI	SUMMIT	1,930,308	92,000	0	92,000
ST_1918139D1	28/06/2007	EUR	N	CUSTOMER 23977	EXOTIC1	EXOTIC DERIVATIVES - NEW	EXOTICS DESK	SUMMIT	2,557,362	85,800	0	85,800
											Sum:	5,528,500
											Sum Other:	1,252,008
											Sum All:	6,780,508