

Date: 20-May-08

European Daily Dealings Announced on Tuesday

Company			Director/Entity			Transaction Details						Post Trade Holding		
Name	Ticker	Sector	Name	Position	Scr	Date	Price	Amount	Value (EUR)	Note	TSI	Amount	Hld %	Chng %
BUY														
Alco Hellas Alumini	ALCO	GR Industrial Metal	Tzortzis, Theod	Chairman	E	49 19-May	€ 1.040	7,999	€8,319	By an associated comp +	54	Not Reported		
Algeta Asa	ALGETA	NO Pharma & Biotech	Ramdahl, Thom	President &E	E	6 19-May	nKr 23.00	2,000	€5,892		65	4,200	0.0	91
Alpha Real Estate	ASTAK	GR Real Estate	Giannopoulos, M	Chairman	E	48 19-May	€ 7.840	310	€2,430	By an associated comp +	51	Not Reported		
Altin Ag	ALTN	CH Equity Inv.	Unnamed Swiss		E	15-May	chf 79.80	2,747	€134,396		100	Not Reported		
Asian Bamboo AG	5AB	DE Forestry & Paper	Zuojun, Lin	CE	E	63 16-May	€ 9.813	4,400	€43,177	By Green Resources En +	73	Not Reported		
B&B Tools Ab	BBTO.B	SE Gen. Industrials	Stefansson, Yvo		P	16-May	sKr 0	150	€2,899	[Ord Ser B NPV] Price +	35	3,650	0.0	4
Banca Ifis	IF	IT Gen. Financial	Furstenberg, Se	Chairman	E	39 16-May	€ 3.535	4,511	€15,947	[War] By La Scogliera +	58	Not Reported		
Banca Popolare De	BPE	IT Banks	Marri, Alberto		E	97 16-May	€ 1.120	4,800	€5,377	[Conv Bond] By Finene +	52	Not Reported		
Be Group Ab	BEGR	SE Industrial Metal	Clementz, Torb		E	29 15-May	sKr 0	3,600	€28,565	Price Not Reported	44	307,476	0.6	1
			Gullstrand, Per		E	24 15-May	sKr 0	2,400	€19,043	Price Not Reported	40	218,903	0.4	1
			Jeppsson, Haka	CE	E	9 16-May	sKr 0	6,900	€55,177	Price Not Reported	53	579,150	1.2	1
			Karlsson, Ander		P	15 15-May	sKr 0	400	€3,174	Price Not Reported	42	2,000	0.0	25
Bourbon Sa	GBB	FR Oil Services	De Chateauvieu		N	13-May	€ 40.00	1,750,000	€70,000,000	By Mach Invest SAS, w +	100	2,819,750	5.1	164
BTS Group Ab	BTS.B	SE Support Services	Gardefjord, Ste		N	16-May	sKr 0	2,000	€7,299	[Ord B NPV] Price Not +	58	5,000	0.0	67
Cinemia Film Ag	CIW	DE Media	Kloiber, Herbert	Chairman	S	45 16-May	€ 2.300	4,000	€9,200	By TM Medienbeteiligu +	54	Not Reported		
Commerzbank Ag	CBK	DE Banks	Reuther, Michae		P	7 16-May	€ 22.80	2,500	€57,005		80	Not Reported		
Douglas Holdings A	DOU	DE Gen. Retailers	Kreke, Jörn	Chairman	S	40 16-May	€ 34.70	27,500	€954,275	By Lobelia Gmbh, whic +	100	Not Reported		
Efg Eurobank Erga	EUROB	GR Banks	Karamouzis, Nik	Dep. CEO	E	45 16-May	€ 18.71	46,062	€861,843	[Stck Futr] By an ass +	100	Not Reported		
			Karamouzis, Nik	Dep. CEO	E	45 15-May	€ 18.71	122,232	€2,287,230	[Stck Futr] By an ass +	100	Not Reported		
			Karamouzis, Nik	Dep. CEO	E	45 16-May	€ 18.63	5,000	€93,130	By an associated comp +	100	Not Reported		
Estavis Ag	E7S	DE Real Estate	Schorr, Rainer	Chairman	E	24 16-May	€ 5.960	5,000	€29,800		66	Not Reported		
Euromedica Sa	EUROM	GR Healthcare	Passalari, Anas		P	26 19-May	€ 7.427	1,500	€11,140	Through an associated +	55	Not Reported		
European Reliance	EUPIC	GR Insurance	Achis, Theodoro	Chairman	N	16-May	€ 2.693	3,191	€8,592	By Horizon SA a legal +	54	Not Reported		
Gexco Ab	GXCO	SE Mining	Karliin, Mikael		E	6 19-May	sKr 0	500,000	€6,998	Price Not Reported	52	1,515,000	0.2	49
Granitifiandre	GRF	IT Constr & Mats	Minozzi, Roman		E	46 15-May	€ 7.000	2,345	€16,415	By Fincea S.P.A. to w +	58	Not Reported		
Henkel Kgaa	HEN	DE Household Goods	Woeste, Albrec	Chairman	S	44 14-May	€ 27.34	10,000	€273,400		100	Not Reported		
Hera Spa	HER	IT Multi-Utilities	Tommasi Di Vig	President	E	09-May	€ 2.510	2,000	€5,020	By a connected person +	52	Not Reported		
Hygeia S.A.	HYGEIA	GR Healthcare	Bouhoris, Pasch	CEO	E	16-May	€ 3.880	5,000	€19,400		60	Not Reported		
Kerself	KRS	IT Ind. Engineering	Masselli, Pier A	Chairman	E	43 09-May	€ 9.096	7,000	€63,670		84	Not Reported		
Lamda Developmen	LAMDA	GR Real Estate	Antonatos, Fotio		N	19-May	€ 10.00	3,000	€30,000	By EFG Eurobank Ergas +	66	Not Reported		
Leoni AG	LEO	DE Electrical Equip	Huber, Ralf		S	26 16-May	€ 35.61	150	€5,342		52	Not Reported		
Liberis Publications	LIBE	GR Media	Liberis, Antonis	President &E		16-May	€ 18.97	1,993,630	€37,828,332		100	Not Reported		
Logitech Internation	LOGN	CH Technol Hardware	Unnamed Swiss		N	16-May	chf 33.30	20,000	€408,193		100	Not Reported		
Marcolin Spa	MCL	IT Healthcare	Abete, Luigi		N	16 14-May	€ 1.678	278,382	€467,209	By Luab Partecipazion +	100	Not Reported		
Marfin Egnatia Ban	EGNAK	GR Banks	Vgenopoulos, A		E	34 19-May	€ 5.260	9,435	€49,626	By Marfin Popular Ban +	76	Not Reported		
Marfin Popular Ban	MARFB	GR	Vgenopoulos, A	CEO	E	34 19-May	€ 5.900	23,432,882	€138,254,003	By Marfin Investment +	100	Not Reported		
Media 6	EDI	FR Media	Vasseur, Berna		N	63 07-May	€ 9.183	1,548	€14,214	By SARL Vasco, connec +	57	Not Reported		
Mediantis Ag	BDE1	DE Gen. Retailers	Frhr. von Rhein		S	44 14-May	€ 15.41	2,250	€34,676	By ABC-Stiftung für L +	68	Not Reported		

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Name	Ticker	Sector	Name	Position	Scr	Date	Price	Amount	Value (EUR)	Note	TSI	Amount	Hld %	Chng %
Mekonomen Ab	MEKO	SE Automobiles	Bräck, Kenny		N	19-May	sKr 0	1,000	€11,197	Maiden trade. Price N +	55	1,000	0.0	
Mobyson AB	MOBY	SE Mobile Telecoms	Rantén, Anders		P	16-May	sKr 0	100,000	€16,852	Price Not Reported	40	3,644,687	2.0	3
Mpc Muenchmeyer	MPC	DE Gen. Financial	Schroeder, Axe	Chairman	S	16-May	€ 43.77	314,700	€13,774,670	By MPC Münchmeyer Pet +	100	Not Reported		
Nordea Bank Ab	NDA	SE Banks	Rasmussen, Mi		P	13 06-May	sKr 0	3,825	€42,450	Price Not Reported	80	7,831	0.0	95
Piraeus Real Estate	REI	GR Real Estate	Provopoulos, G	Chairman	N	30 16-May	€ 1.818	2,709	€4,925	By Piraeus Bank Sa, w +	52	Not Reported		
Postal Savings Ban	TT	GR Banks	Tsamis, Christo			13-May	€ 12.26	170	€2,084		50	Not Reported		
Prosegur Compania	PSG	ES Support Services	Guerrero Guerr		N	93 09-May	€ 28.93	3,000	€86,800		67	35,100		9
Rcf Group	RCF	IT Leisure Goods	Macchiaverna, M		N	14-May	€ 1.750	15,000	€26,250	By a connected person +	64	Not Reported		
Sadi Servizi Industr	SSI	IT Constr & Mats	Azario, Alberto	Chairman	E	61 16-May	€ 1.612	11,000	€17,734		59	Not Reported		
Schlatter Holding	STRN	CH Ind. Engineering	Unnamed Swiss		N	16-May	chf 458.0	200	€56,140	Share Options	80	Not Reported		
Schouw & Co	SCHO	DK Gen. Industrials	Johannesen, Kj		N	16-May	dKr 187.6	1,350	€33,948	[Ord Ser B] Spouse	68	Not Reported		
Siauliu Bankas	SAB1L	LT Banks	Butkus, Vigintas		S	18 16-May	Lt 2.280	22,000	€14,386		57	Not Reported		
Sopaf	SPF	IT Equity Inv.	Magnoni, Giorg	Vice Chair	E	15 14-May	€ 0.448	25,000	€11,199	By Acquablu SRL, of w +	55	Not Reported		
Tag Tegernsee Imm	TEG	DE Real Estate	Ibel, Andreas	Chairman	E	13 16-May	€ 6.350	1,000	€6,350		53	Not Reported		
Transeuro Energy C	TSU	NO Oil & Gas Prod	Thoen, Aage		N	19-May	nKr 1.315	1,200,000	€202,162	By Turox Ltd, directo +	91	2,850,000	3.9	73
Tubos Reunidos Sa	TRG	ES Industrial Metal	Zorrilla De Legu		N	66 12-May	€ 4.450	1,159,856	€5,161,359		100	1,925,946	1.1	151
Uzin Utz Ag	UZU	DE Constr & Mats	Dreisörner, Fran	Vice Chair	S	09-May	€ 20.87	100,000	€2,087,000	By Polyshare GmbH, of +	100	Not Reported		
Vivartia Sa	VIVART	GR Food Producers	Vgenopoulos, A		P	34 15-May	€ 22.04	1,717	€37,834	By an associated comp +	70	Not Reported		

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Know It Ab	KNOW	SE Software & Comp	Pettersson, Ulf		E	21 16-May	sKr 0	8,788	€60,369	By a connected entity +	61	9,288	0.1	1758
Tilgin Ab	TILG	SE Technol Hardware	Sommarlund, Jo	Chairman	S	36 16-May	sKr 3.250	7,781	€2,714	[Sub] New shares with +	33	24,447		
Wedins Skor & Acc	WED.B	SE Gen. Retailers	Lundin, Peter		N	07-May	sKr 0	17,500	€5,654	[Sub] By director and +	51	17,500		

Buy under Contract Terms

Clas Ohlson Ab	CLAS.B	SE Gen. Retailers	Aurtande, Ola		P	12-May	sKr 0	2,868	€30,580	Maiden trade. To qual +	39	2,868	0.0	
			Hoff, Geir		P	12-May	sKr 0	921	€9,821	[Ord Ser B NPV] To qu +	37	921	0.0	
			Wallen, Lars	Dep. CE	E	12-May	sKr 0	3,407	€36,328	[Ord Ser B NPV] To qu +	39	5,407	0.0	170

Exercise of Options

Dada Spa	DA	IT Software & Comp	Corbetta, Claud		P	76 15-May	€ 0	2,037	€31,614	Share Options	9	See Sale Post-Ex		
Inter Parfums	ITP	FR Personal Goods	Santi, Philippe		P	65 06-May	€ 10.10	2,750	€27,775	Share Options	8	Not Reported		
Schlatter Holding	STRN	CH Ind. Engineering	Unnamed Swiss		E	15-May	chf 188.5	398	€45,994	Share Options	10	Not Reported		

Transfer In

Ahlers Ag	AAH	DE Personal Goods	Ahlers, Jan	Dep. Chair	S	19-May	€ 0	1,312,469	€13,557,805	By Westfälisches Text +	55	Not Reported		
Invalida AB	IVL1L	LT Gen. Financial	Miseikis, Dailius		N	16-May	Lt 12.19	14,565	€50,930	[Repo] Opening of Rep +	10	Not Reported		

SELL

Altin Ag	ALTN	CH Equity Inv.	Unnamed Swiss		E	15-May	chf 80.08	2,037	€100,005		54	Not Reported		
Astaldi	AST	IT Constr & Mats	Cerri, Stefano	MD	E	42 15-May	€ 6.002	15,000	€90,030		53	Not Reported		
			Di Paola, Vittori	Vice Chair	E	51 16-May	€ 6.028	83,000	€500,300		70	Not Reported		
Bank Of Piraeus	TPEIR	GR Banks	Petris, Georgios	Accounting P	P	16-May	€ 22.86	1,000	€22,859		51	Not Reported		
Bollore	BOL	FR Ind. Transport	Bollore, Vincent	Chairman	E	47 09-May	€ 147.4	90,000	€13,265,999		100	Not Reported		
Cobra Spa	COB	IT Software & Comp	Memmola, Sera	Chairman	N	29 13-May	€ 7.450	420,000	€3,129,000	By Cobra Automotive T +	100	Not Reported		

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Name	Ticker	Sector	Name	Position	Scr	Date	Price	Amount	Value (EUR)	Note	TSI	Amount	Hld %	Chng %
Connecta Ab	CNTA	SE Software & Comp	Bolin, Johan		P	12-May	sKr 0	600	€4,492	Price Not Reported	67	0		-100
Credit Suisse Grou	CSGN	CH Banks	Unnamed Swiss		N	19-May	chf 56.25	5,000	€172,166		57	Not Reported		
CSP International In	CSP	IT Personal Goods	Bertoni, Maria	VP.	P	89 16-May	€ 1.520	6,581	€10,003		50	Not Reported		
Cybercom Group E	CYBE	SE Software & Comp	Meskanen, Han		P	13-May	sKr 0	300,000	€1,482,114	By a connected entity +	77	629,978	2.8	-32
DNB Nor Asa	DNBNOR	NO Banks	Sagbakken, Pe		P	46 19-May	nKr 76.30	4,000	€39,094		53	3,085	0.0	-56
Efg Eurobank Erga	EUROB	GR	Bibas, Antonios		N	27 14-May	€ 19.27	4,857	€93,592		54	Not Reported		
Europeinvestment A	EUROPE	DK Equity Inv.	Dundas, Kenne	CE	E	15 16-May	dKr 0.340	40,000	€1,823	Company in liquidatio +	50	Not Reported		
JM Ab	JM	SE Real Estate	Torell, Torbjörn		N	6 14-May	sKr 0	1,000	€1,270	[Rights] Redemption r +	67	0		-100
Jumbo Sa	BELA	GR Leisure Goods	Papaevangelou			23 19-May	€ 20.50	10,000	€205,000		58	Not Reported		
Leon De Bruxelles	LEON	FR Travel & Leisure	Detry, Jean-Lou	Chairman	N	35 28-Apr	€ 10.90	146,500	€1,596,850		100	Not Reported		
Linkmed Ab	LMED	SE Gen. Financial	Mikulowski, Sta		E	13-May	sKr 0	60,000	€225,385	[Ord B] As part of sh +	73	0		-100
Neuf Cegetel	NEUF	FR Fixed-Line Comms	Pic, François- P		P	12-May	€ 35.85	800	€28,680		51	Not Reported		
Schaumann Proper	SCHAUP	DK Travel & Leisure	Schaumann, Je		E	19-May	dKr 13.25	377,358	€670,510	[Ord Ser B] By Schaum +	76	Not Reported		
Sogecable Sa	SGC	ES Media	Diez De Polanc		E	23 09-May	€ 28.00	59,361	€1,662,108		100	0		-100
Sulzer Ag	SULZF	CH Ind. Engineering	Unnamed Swiss		E	16-May	chf 1155	392	€277,498	[Call]	61	Not Reported		
Synthes Inc	SYST	CH Healthcare	Unnamed Swiss		E	16-May	chf 143.2	75,000	€6,581,186		100	Not Reported		
Uzin Utz Ag	UZU	DE Constr & Mats	Sieber, Marco		S	09-May	€ 20.72	170,000	€3,521,992	By Siga Holding AG, c +	100	Not Reported		

Sale post-Exercise of Options

Dada Spa	DA	IT Software & Comp	Corbetta, Claud		P	76 15-May	€ 15.65	2,037	€31,879		26	Not Reported		
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Transfer Out

Ahlers Ag	AAH	DE Personal Goods	Ahlers, Jan	Dep. Chair	S	19-May	€ 0	1,312,469	€13,557,805	[Non Vtg Pref] By Wes +	55	Not Reported		
Invalida AB	IVL1L	LT Gen. Financial	Miseikis, Dailius		N	16-May	Lt 12.19	14,565	€50,930	Opening of Repo Agree +	10	Not Reported		