

III. PRODUITS DERIVES : OPERATIONS REALISEES A L'EXERCICE OU A L'ECHÉANCE

| Date de la transaction | Nom de l'intermédiaire | Achat (A) ou Vente (V) | Nombre de titres | Cours de la transaction (€) | Montant de la transaction (€) | Opération dérivée sous-jacente | Marché organisé (O) ou de gré à gré (G) |
|------------------------|------------------------|------------------------|------------------|-----------------------------|-------------------------------|--------------------------------|---|
| néant | néant | néant | néant | néant | néant | néant | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

IV. PRODUITS DERIVES : OPERATIONS CONCLUES AU COURS DU MOIS (NON EXERCEES)

| Date de la transaction | Nom de l'intermédiaire | Achat (A) ou Vente (V) | Call Put Terme | Échéance | Prix d'exercice | Prime | Marché organisé (O) ou de gré à gré (G) |
|------------------------|------------------------|------------------------|----------------|----------|-----------------|-------|---|
| néant | néant | néant | néant | néant | néant | néant | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

V. PRODUITS DERIVES : POSITIONS OUVERTES

| Date de la transaction | Nom de l'intermédiaire | Achat (A) ou Vente (V) | Call Put Terme | Échéance | Prix d'exercice | Prime | Marché organisé (O) ou de gré à gré (G) |
|------------------------|------------------------|------------------------|----------------|----------|-----------------|-------|---|
| néant | néant | néant | néant | néant | néant | néant | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

VI. COMMENTAIRES SUR OPERATIONS STRUCTUREES FAISANT APPEL A DES PRODUITS DERIVES

Néant

VII. PERSONNE EN CHARGE DU SUIVI DU DOSSIER

Grigori Zass

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Fait à Meylan, le 03/05/07

A handwritten signature consisting of several overlapping, fluid lines, likely representing the name Grigori Zass.

GEALY (GEA)

Stock initial : 3 345 (01/04/2007)
 Stock final : 3 240 (30/04/2007)

| Date | Quantité | Gains Bruts | | Gains nets | | Moyennes Brutes | | Moyennes Nettes | |
|------------|----------|-------------|---------|------------|---------|-----------------|-----------|-----------------|-----------|
| | | Quantité | Montant | Quantité | Montant | Quantité | Montant | Quantité | Montant |
| 03/04/2007 | 1 | | 17,220 | | 17,220 | | 17,220 | | 17,220 |
| 10/04/2007 | | 200 | 17,750 | | 17,750 | | 3 550,000 | | 3 550,000 |
| 11/04/2007 | 100 | | 17,370 | | 17,370 | | | | |
| 12/04/2007 | 1 | | 17,510 | | 17,510 | | 17,510 | | 17,510 |
| 13/04/2007 | 1 | | 17,520 | | 17,520 | | 17,520 | | 17,520 |
| 18/04/2007 | 6 | | 17,550 | | 17,802 | | 106,810 | | 106,810 |
| 19/04/2007 | 1 | | 17,890 | | 17,890 | | 17,890 | | 17,890 |
| 20/04/2007 | 31 | | 17,660 | | 17,880 | | 17,880 | | 17,880 |
| 23/04/2007 | 15 | | 17,600 | | | | | | |
| 24/04/2007 | 1 | | 17,810 | | 17,810 | | 17,810 | | 17,810 |
| 25/04/2007 | 1 | | 17,670 | | 17,670 | | 17,670 | | 17,670 |
| 27/04/2007 | 1 | | 17,700 | | 17,700 | | 17,700 | | 17,700 |
| 30/04/2007 | | 50 | 17,750 | | 17,750 | | 887,500 | | 887,500 |

| Operation | Achats : | 159 (11 transaction(s)) | | Ventes : | 264 (11 transaction(s)) | |
|-----------|------------|-------------------------|------|------------|-------------------------|-------------|
| | PA Moyen : | 17,466 | Brut | PV Moyen : | 17,748 | Brut |
| | | 17,466 | Net | | 17,748 | Net |
| | | | | | | Avg cons. : |
| | | | | | | 425,955 |
| | | | | | | 425,955 |

GEALY (GEA)

Stock initial : 3 338 (01/03/2007)
 Stock final : 3 345 (31/03/2007)

| Date | Quantité | ACHATS | | | | VENTES | | | | |
|------------|----------|------------|-----------|--------------|-------------|----------|------------|-----------|--------------|-------------|
| | | Cours brut | Cours net | Montant brut | Montant net | Quantité | Cours brut | Cours net | Montant brut | Montant net |
| 01/03/2007 | 296 | 17,550 | 17,550 | 5 194,800 | 5 194,800 | 1 | 17,710 | 17,710 | 17,710 | 17,710 |
| 02/03/2007 | 1 | 17,560 | 17,560 | 17,560 | 17,560 | 1 | 17,560 | 17,560 | 17,560 | 17,560 |
| 05/03/2007 | 30 | 17,360 | 17,360 | 520,800 | 520,800 | | | | | |
| 06/03/2007 | 1 | 16,990 | 16,990 | 16,990 | 16,990 | 1 | 16,990 | 16,990 | 16,990 | 16,990 |
| 07/03/2007 | 1 | 17,000 | 17,000 | 17,000 | 17,000 | 179 | 17,650 | 17,650 | 3 159,350 | 3 159,350 |
| 08/03/2007 | 1 | 17,650 | 17,650 | 17,650 | 17,650 | 1 | 17,650 | 17,650 | 17,650 | 17,650 |
| 09/03/2007 | 1 | 17,540 | 17,540 | 17,540 | 17,540 | 1 | 17,540 | 17,540 | 17,540 | 17,540 |
| 13/03/2007 | 1 | 17,100 | 17,100 | 17,100 | 17,100 | 1 | 17,100 | 17,100 | 17,100 | 17,100 |
| 14/03/2007 | 1 | 17,010 | 17,010 | 17,010 | 17,010 | 1 | 17,010 | 17,010 | 17,010 | 17,010 |
| 15/03/2007 | 1 | 17,100 | 17,100 | 17,100 | 17,100 | 1 | 17,100 | 17,100 | 17,100 | 17,100 |
| 16/03/2007 | 1 | 17,580 | 17,580 | 17,580 | 17,580 | 1 | 17,580 | 17,580 | 17,580 | 17,580 |
| 19/03/2007 | 1 | 17,110 | 17,110 | 17,110 | 17,110 | 101 | 17,550 | 17,550 | 1 772,550 | 1 772,550 |
| 20/03/2007 | 1 | 17,550 | 17,550 | 17,550 | 17,550 | 1 | 17,550 | 17,550 | 17,550 | 17,550 |
| 21/03/2007 | 10 | 17,000 | 17,000 | 170,000 | 170,000 | | | | | |
| 23/03/2007 | 1 | 17,490 | 17,490 | 17,490 | 17,490 | 51 | 17,450 | 17,450 | 889,950 | 889,950 |
| 26/03/2007 | 50 | 17,100 | 17,100 | 855,000 | 855,000 | 50 | 17,480 | 17,480 | 874,000 | 874,000 |
| 27/03/2007 | 1 | 17,590 | 17,590 | 17,590 | 17,590 | 1 | 17,590 | 17,590 | 17,590 | 17,590 |
| 28/03/2007 | 1 | 17,540 | 17,540 | 17,540 | 17,540 | 1 | 17,540 | 17,540 | 17,540 | 17,540 |
| 30/03/2007 | 1 | 17,110 | 17,110 | 17,110 | 17,110 | 1 | 17,110 | 17,110 | 17,110 | 17,110 |

| Operation | Achats : | 401 (19 transaction(s)) | Ventes : | 394 (17 transaction(s)) |
|-----------|------------|---------------------------------|------------|---------------------------------|
| | PA Moyen : | 17,458 Brut 17,458 Net | PV Moyen : | 17,568 Brut 17,568 Net |