

GTT: Half-year liquidity contract statement

Saint-Rémy-lès-Chevreuse, July 5, 2019

Under the liquidity contract signed between GTT and Rothschild Martin Maurel, the following assets were booked to the liquidity account at June 30, 2019:

- 0 share
- € 2,977,173.00

- Number of executions on buy side on semester: 1,429
- Number of executions on sell side on semester: 1,862
- Traded volume on buy side on semester : 116,361 shares for € 9,057,942.30
- Traded volume on sell side on semester : 121,686 shares for € 9,483,270.70

As a reminder, the following resources appeared on the liquidity account when the activity started:

- 5,325 shares
- € 2,552,810.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	10/01/2019	46	27	2,658	1,483	178,152.95	99,567.85
GTT	11/01/2019	0	12	0	3,000	0	202,500.00
GTT	14/01/2019	0	10	0	500	0	34,000.00
GTT	15/01/2019	25	18	1,000	1,500	67,425.00	102,069.95
GTT	16/01/2019	27	0	2,000	0	136,300.00	0
GTT	17/01/2019	0	23	0	2,000	0	136,541.20
GTT	18/01/2019	0	20	0	1,500	0	105,000.00
GTT	21/01/2019	0	11	0	500	0	36,000.00
GTT	22/01/2019	36	34	2,000	2,000	142,690.55	143,950.00
GTT	23/01/2019	48	3	3,750	250	266,377.50	18,075.00
GTT	24/01/2019	0	46	0	3,500	0	251,402.50
GTT	25/01/2019	25	0	2,500	0	181,428.10	0
GTT	28/01/2019	16	33	2,750	2,000	197,987.50	144,835.80
GTT	29/01/2019	4	30	625	1,250	44,875.00	90,287.50
GTT	30/01/2019	0	31	0	2,625	0	189,768.75
GTT	31/01/2019	0	11	0	250	0	18,375.00
SOUS TOTAL GTT	01/2019	227	309	17,283	22,358	1,215,236.60	1,572,373.55
GTT	01/02/2019	43	1	4,350	100	314,304.30	7,500.00
GTT	04/02/2019	0	34	0	4,000	0	291,650.00
GTT	05/02/2019	0	6	0	250	0	18,750.00
GTT	06/02/2019	91	0	5,033	0	385,817.25	0
GTT	07/02/2019	32	0	1,427	0	107,452.55	0
GTT	08/02/2019	14	0	790	0	58,593.50	0
GTT	11/02/2019	0	45	0	2,500	0	190,375.00
GTT	12/02/2019	0	23	0	4,000	0	305,625.00
GTT	13/02/2019	4	8	500	500	38,875.00	39,187.50
GTT	14/02/2019	0	14	0	500	0	39,500.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	15/02/2019	14	15	560	560	44,116.50	44,296.00
GTT	18/02/2019	76	0	4,500	0	356,604.00	0
GTT	19/02/2019	63	39	4,750	3,500	373,801.25	276,497.00
GTT	20/02/2019	47	31	3,980	2,580	311,214.70	204,265.50
GTT	21/02/2019	0	115	0	6,650	0	527,035.95
GTT	22/02/2019	96	136	8,770	5,020	686,780.25	394,384.65
GTT	25/02/2019	45	123	3,050	6,800	237,054.80	532,852.20
GTT	26/02/2019	31	2	4,273	273	329,305.75	21,239.40
GTT	27/02/2019	34	98	3,500	8,000	264,850.80	617,221.50
SOUS TOTAL GTT	02/2019	590	690	45,483	45,233	3,508,770.65	3,510,379.70
GTT	01/03/2019	0	1	0	50	0	3,967.50
GTT	18/03/2019	0	1	0	50	0	4,200.00
GTT	25/03/2019	37	46	3,000	2,550	238,264.40	204,127.05
GTT	26/03/2019	0	11	0	350	0	28,140.00
GTT	27/03/2019	1	0	1,000	0	80,000.00	0
GTT	28/03/2019	22	22	2,250	1,112	179,626.60	89,731.80
GTT	29/03/2019	0	23	0	2,138	0	172,740.00
SOUS TOTAL GTT	03/2019	60	104	6,250	6,250	497,891.00	502,906.35
GTT	02/05/2019	6	47	2,000	2,000	159,675.00	160,531.70
GTT	03/05/2019	2	11	1,000	1,000	80,000.00	80,331.40
GTT	06/05/2019	50	43	3,300	3,300	258,450.00	260,861.75
GTT	07/05/2019	15	1	2,226	26	176,119.35	2,056.60
GTT	08/05/2019	65	4	7,500	200	581,156.05	15,840.00
GTT	09/05/2019	0	17	0	1,000	0	77,500.00
GTT	10/05/2019	0	33	0	2,000	0	155,400.00
GTT	13/05/2019	0	39	0	2,000	0	155,750.00
GTT	14/05/2019	0	55	0	4,500	0	355,100.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	15/05/2019	26	20	2,800	1,800	224,000.00	144,900.00
GTT	16/05/2019	0	3	0	1,000	0	80,600.00
GTT	20/05/2019	23	0	1,500	0	119,925.00	0
GTT	21/05/2019	0	21	0	1,500	0	121,762.50
GTT	23/05/2019	29	3	2,350	300	186,690.00	24,120.00
GTT	24/05/2019	39	87	2,700	5,250	212,192.20	418,125.00
GTT	29/05/2019	39	78	5,154	5,154	410,828.80	411,988.20
GTT	31/05/2019	12	5	500	500	40,240.00	40,350.00
SOUS TOTAL GTT	05/2019	306	467	31,030	31,530	2,449,276.40	2,505,217.15
GTT	03/06/2019	20	8	750	750	60,547.50	60,750.00
GTT	04/06/2019	2	3	115	115	9,292.00	9,404.75
GTT	06/06/2019	17	10	2,400	900	200,855.00	75,510.00
GTT	07/06/2019	0	35	0	1,500	0	126,225.00
GTT	11/06/2019	21	14	3,000	500	256,330.50	43,100.00
GTT	12/06/2019	30	0	1,000	0	84,270.00	0
GTT	13/06/2019	5	12	500	1,500	41,923.10	127,575.00
GTT	14/06/2019	17	11	1,000	1,000	84,043.25	85,250.00
GTT	17/06/2019	0	51	0	2,000	0	169,875.00
GTT	18/06/2019	0	5	0	250	0	21,750.00
GTT	19/06/2019	55	30	2,750	1,134	233,706.80	96,676.30
GTT	20/06/2019	1	54	250	2,116	21,250.00	180,869.80
GTT	25/06/2019	49	14	3,000	800	259,550.00	69,665.85
GTT	26/06/2019	6	37	550	2,750	47,469.50	237,972.25
GTT	28/06/2019	23	8	1,000	1,000	87,530.00	87,770.00
SOUS TOTAL GTT	06/2019	246	292	16,315	16,315	1,386,767.65	1,392,393.95