

GTT: Half-year liquidity contract statement

Saint-Rémy-lès-Chevreuse, January 11, 2023

Under the liquidity contract signed between GTT and Rothschild Martin Maurel, the following assets were booked to the liquidity account at December 31, 2022:

- 0 share
- € 2,706,968.00

- Number of executions on buy side on semester: 1,498
- Number of executions on sell side on semester: 1,554
- Traded volume on buy side on semester: 66,870 shares for € 8,086,953.84
- Traded volume on sell side on semester: 67,470 shares for € 8,139,572.56

As a reminder, the following resources appeared on the liquidity account at June 30, 2022:

- 600 shares
- € 2,706,968.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	01/07/2022	21	25	900	850	108,000.00	102,144.50
GTT	04/07/2022	2	13	75	675	9,090.00	82,147.50
GTT	05/07/2022	16	14	600	595	72,690.00	72,298.45
GTT	06/07/2022	35	22	1,525	1,080	181,215.75	129,384.00
GTT	07/07/2022	13	22	675	1,125	78,401.25	132,300.00
GTT	08/07/2022	19	24	900	895	106,884.00	106,621.35
GTT	11/07/2022	10	5	450	455	53,941.50	54,549.95
GTT	12/07/2022	27	17	1,125	820	135,652.50	99,179.00
GTT	13/07/2022	22	9	900	605	106,713.00	72,545.55
GTT	14/07/2022	14	1	625	50	72,106.25	5,780.00
GTT	15/07/2022	5	18	300	1,025	34,614.00	119,689.25
GTT	18/07/2022	0	8	0	500	0	60,165.00
GTT	19/07/2022	25	14	1,050	1,000	134,473.50	128,250.00
GTT	20/07/2022	10	0	550	0	69,734.50	0
GTT	21/07/2022	12	25	675	1,225	85,434.75	155,746.50
GTT	22/07/2022	13	12	525	575	68,092.50	74,836.25
GTT	25/07/2022	17	9	650	600	84,753.50	78,540.00
GTT	26/07/2022	10	10	450	455	59,305.50	60,205.60
GTT	27/07/2022	13	21	700	695	92,799.00	92,379.40
GTT	28/07/2022	25	11	822	422	111,750.90	57,484.84
GTT	29/07/2022	31	43	1,325	1,775	167,851.00	230,270.75
SOUS TOTAL GTT	07/2022	340	323	14,822	15,422	1,833,503.40	1,914,517.89
GTT	01/08/2022	20	17	1,010	960	135,976.30	129,523.20
GTT	02/08/2022	21	14	1,075	825	143,093.25	109,931.25
GTT	03/08/2022	25	25	1,200	1,450	158,136.00	191,516.00
GTT	04/08/2022	39	16	1,248	748	163,325.76	98,167.52
GTT	05/08/2022	18	15	1,050	500	135,261.00	64,625.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	08/08/2022	14	10	500	300	63,765.00	38,394.00
GTT	09/08/2022	8	25	300	1,350	38,769.00	174,811.50
GTT	10/08/2022	13	26	850	1,050	110,262.00	136,521.00
GTT	11/08/2022	23	15	825	830	108,215.25	109,302.70
GTT	12/08/2022	15	21	755	750	98,542.60	98,197.50
GTT	15/08/2022	16	14	675	680	88,175.25	89,120.80
GTT	16/08/2022	17	20	750	745	100,800.00	100,202.50
GTT	17/08/2022	20	18	825	830	110,055.00	111,228.30
GTT	18/08/2022	16	14	750	745	101,295.00	100,724.00
GTT	19/08/2022	22	20	950	955	126,834.50	128,075.05
GTT	22/08/2022	25	6	825	370	109,947.75	49,491.20
GTT	23/08/2022	12	22	525	975	69,541.50	130,094.25
GTT	24/08/2022	17	11	525	530	71,179.50	71,958.10
GTT	25/08/2022	20	6	850	295	116,858.00	40,848.65
GTT	26/08/2022	13	3	600	100	80,760.00	13,487.00
GTT	29/08/2022	0	25	0	750	0	100,200.00
GTT	30/08/2022	26	15	1,125	875	150,120.00	116,838.75
GTT	31/08/2022	22	15	765	715	97,101.45	90,862.20
SOUS TOTAL GTT	08/2022	422	373	17,978	17,328	2,378,014.11	2,294,120.47
GTT	01/09/2022	10	11	550	525	68,992.00	66,155.25
GTT	02/09/2022	8	9	375	550	47,565.00	70,141.50
GTT	05/09/2022	5	20	375	675	47,850.00	86,514.75
GTT	06/09/2022	30	7	1,050	225	133,003.50	28,813.50
GTT	07/09/2022	12	0	325	0	39,474.50	0
GTT	08/09/2022	23	29	845	1,125	101,400.00	135,472.50
GTT	09/09/2022	12	17	450	770	54,760.50	94,117.10
GTT	12/09/2022	9	7	300	250	36,717.00	30,697.50

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	13/09/2022	13	9	683	583	82,800.09	70,875.31
GTT	14/09/2022	14	16	428	728	51,972.04	88,947.04
GTT	15/09/2022	16	14	675	775	82,734.75	96,069.00
GTT	16/09/2022	10	5	525	275	60,474.75	31,891.75
GTT	19/09/2022	8	9	375	425	43,252.50	49,359.50
GTT	20/09/2022	12	6	675	525	78,327.00	60,952.50
GTT	21/09/2022	7	13	327	677	38,327.67	79,967.24
GTT	22/09/2022	2	17	70	520	8,152.20	61,339.20
GTT	23/09/2022	14	0	675	0	78,151.50	0
GTT	26/09/2022	9	5	375	300	40,957.50	32,862.00
GTT	27/09/2022	9	13	200	400	22,010.00	44,392.00
GTT	28/09/2022	10	8	300	250	32,046.00	27,065.00
GTT	29/09/2022	3	13	225	525	24,849.00	58,521.75
GTT	30/09/2022	8	11	300	450	33,885.00	51,322.50
SOUS TOTAL GTT	09/2022	244	239	10,103	10,553	1,207,702.50	1,265,476.89
GTT	03/10/2022	3	7	102	252	11,436.24	28,435.68
GTT	04/10/2022	13	2	350	100	39,805.50	11,475.00
GTT	05/10/2022	15	25	695	795	79,091.00	90,622.05
GTT	06/10/2022	11	18	304	454	34,859.68	52,164.60
GTT	07/10/2022	6	7	300	305	34,920.00	35,642.30
GTT	10/10/2022	3	4	150	145	17,407.50	16,869.30
GTT	11/10/2022	9	3	376	176	42,691.04	19,998.88
GTT	12/10/2022	6	4	300	175	33,519.00	19,635.00
GTT	13/10/2022	3	8	150	250	16,500.00	27,810.00
GTT	14/10/2022	2	10	75	300	8,512.50	34,245.00
GTT	17/10/2022	4	4	300	250	33,729.00	28,180.00
GTT	18/10/2022	15	10	614	264	68,424.16	29,620.80

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	19/10/2022	8	4	300	150	32,955.00	16,549.50
GTT	20/10/2022	7	8	170	220	18,800.30	24,446.40
GTT	21/10/2022	3	7	225	325	24,624.00	35,571.25
GTT	24/10/2022	1	10	75	425	8,160.00	47,009.25
GTT	25/10/2022	4	8	225	275	24,984.00	30,720.25
GTT	26/10/2022	11	13	525	530	59,892.00	60,679.70
GTT	27/10/2022	12	7	480	525	55,420.80	60,905.25
GTT	28/10/2022	10	3	450	100	52,087.50	11,660.00
GTT	31/10/2022	4	13	150	450	17,212.50	52,164.00
SOUS TOTAL GTT	10/2022	150	175	6,316	6,466	715,031.72	734,404.21
GTT	01/11/2022	8	3	400	100	47,060.00	11,770.00
GTT	02/11/2022	5	3	225	125	26,183.25	14,595.00
GTT	03/11/2022	5	16	125	525	14,542.50	61,598.25
GTT	04/11/2022	5	10	300	250	34,989.00	29,245.00
GTT	07/11/2022	13	4	450	150	51,700.50	17,254.50
GTT	08/11/2022	7	15	438	588	49,542.18	66,979.08
GTT	09/11/2022	8	12	275	475	30,984.25	54,131.00
GTT	10/11/2022	14	10	725	425	83,085.00	48,756.00
GTT	11/11/2022	21	0	750	0	84,120.00	0
GTT	14/11/2022	4	4	300	150	32,100.00	16,149.00
GTT	15/11/2022	12	16	600	750	65,004.00	81,472.50
GTT	16/11/2022	10	28	575	1,075	63,589.25	120,174.25
GTT	17/11/2022	13	27	700	1,250	77,672.00	139,375.00
GTT	18/11/2022	15	19	775	770	86,249.75	85,978.20
GTT	21/11/2022	6	6	150	155	16,965.00	17,542.90
GTT	22/11/2022	7	8	300	250	34,389.00	28,712.50
GTT	23/11/2022	8	7	375	425	43,792.50	49,682.50

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	24/11/2022	7	7	230	225	26,551.20	26,077.50
GTT	25/11/2022	9	18	525	530	61,661.25	62,301.50
GTT	28/11/2022	12	10	550	525	63,772.50	61,099.50
GTT	29/11/2022	8	12	375	400	43,890.00	46,920.00
GTT	30/11/2022	8	9	475	450	56,335.00	53,491.50
SOUS TOTAL GTT	11/2022	205	244	9,618	9,593	1,094,178.13	1,093,305.68
GTT	01/12/2022	13	8	761	536	90,026.30	63,457.04
GTT	02/12/2022	14	1	1,000	50	116,520.00	5,920.00
GTT	05/12/2022	18	0	1,250	0	136,225.00	0
GTT	06/12/2022	5	0	500	0	52,750.00	0
GTT	07/12/2022	4	0	75	0	7,750.50	0
GTT	08/12/2022	2	4	150	175	15,330.00	18,569.25
GTT	09/12/2022	1	1	50	100	4,940.00	10,220.00
GTT	12/12/2022	5	13	375	425	38,737.50	44,157.50
GTT	13/12/2022	8	11	375	475	38,715.00	49,347.75
GTT	14/12/2022	9	20	675	775	69,741.00	80,406.25
GTT	15/12/2022	9	10	375	425	39,292.50	44,701.50
GTT	16/12/2022	10	8	375	250	38,647.50	25,695.00
GTT	19/12/2022	6	8	300	225	30,855.00	23,244.75
GTT	20/12/2022	3	8	150	200	14,986.50	20,104.00
GTT	21/12/2022	2	10	75	325	7,620.00	33,205.25
GTT	22/12/2022	4	4	225	125	22,950.00	12,835.00
GTT	23/12/2022	2	8	75	175	7,575.00	17,769.50
GTT	27/12/2022	8	10	425	525	43,209.75	53,623.50
GTT	28/12/2022	8	20	172	1,002	17,361.68	101,542.68
GTT	29/12/2022	5	18	575	795	57,678.25	79,945.20

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	30/12/2022	1	38	75	1,525	7,612.50	153,003.25
SOUS TOTAL GTT	12/2022	137	200	8,033	8,108	858,523.98	837,747.42
TOTAL GENERAL GTT	S2/2022	1,498	1,554	66,870	67,470	8,086,953.84	8,139,572.56