

GTT: Half-year liquidity contract statement

Saint-Rémy-lès-Chevreuse, January 30, 2024

Under the liquidity contract signed between GTT and Rothschild Martin Maurel, the following assets were booked to the liquidity account at December 31, 2023:

- 0 share
- € 2,799,718.00

- Number of executions on buy side on semester: 5,568
- Number of executions on sell side on semester: 5,054
- Traded volume on buy side on semester: 146,186 shares for € 16,351,658.17
- Traded volume on sell side on semester: 146,186 shares for € 16,374,993.23

As a reminder, the following resources appeared on the liquidity account at June 30, 2023:

- 0 share
- € 2,776,383.00

| CLIENT | DATE | NB_ACHAT | NB_VENTE | QTE_ACHAT | QTE_VENTE | CAPITAUX_ACHETES | CAPITAUX_VENDUS |
|-----------------------|----------------|--------------|--------------|---------------|---------------|---------------------|---------------------|
| GTT | 03/07/2023 | 74 | 102 | 1,884 | 1,824 | 176,040.96 | 170,580.48 |
| GTT | 04/07/2023 | 129 | 106 | 2,973 | 3,033 | 274,705.20 | 280,582.83 |
| GTT | 05/07/2023 | 119 | 71 | 3,489 | 1,989 | 318,720.15 | 181,834.38 |
| GTT | 06/07/2023 | 81 | 79 | 2,219 | 1,619 | 199,576.86 | 145,855.71 |
| GTT | 07/07/2023 | 33 | 95 | 638 | 2,738 | 58,006.96 | 249,240.14 |
| GTT | 10/07/2023 | 59 | 58 | 2,395 | 2,145 | 228,746.45 | 205,147.80 |
| GTT | 11/07/2023 | 30 | 37 | 830 | 1,080 | 79,929.00 | 104,176.80 |
| GTT | 12/07/2023 | 77 | 66 | 2,337 | 1,800 | 226,151.49 | 174,294.00 |
| GTT | 13/07/2023 | 50 | 43 | 1,174 | 1,211 | 115,028.52 | 118,399.47 |
| GTT | 14/07/2023 | 83 | 54 | 2,340 | 1,040 | 224,008.20 | 99,632.00 |
| GTT | 17/07/2023 | 98 | 92 | 2,722 | 2,722 | 256,412.40 | 256,602.94 |
| GTT | 18/07/2023 | 32 | 38 | 870 | 870 | 81,632.10 | 81,771.30 |
| GTT | 19/07/2023 | 26 | 78 | 510 | 2,310 | 49,113.00 | 222,891.90 |
| GTT | 20/07/2023 | 28 | 37 | 1,440 | 1,440 | 141,624.00 | 141,868.80 |
| GTT | 21/07/2023 | 115 | 77 | 2,596 | 2,536 | 256,225.20 | 250,632.88 |
| GTT | 24/07/2023 | 58 | 44 | 1,096 | 1,156 | 108,076.56 | 114,259.04 |
| GTT | 25/07/2023 | 28 | 26 | 743 | 683 | 72,984.89 | 67,248.18 |
| GTT | 26/07/2023 | 35 | 40 | 1,173 | 1,133 | 115,446.66 | 111,657.15 |
| GTT | 27/07/2023 | 53 | 48 | 1,575 | 1,675 | 155,972.25 | 166,026.00 |
| GTT | 28/07/2023 | 127 | 110 | 2,630 | 2,630 | 268,733.40 | 271,968.30 |
| GTT | 31/07/2023 | 102 | 110 | 1,897 | 1,897 | 208,935.58 | 209,789.23 |
| SOUS TOTAL GTT | 07/2023 | 1,437 | 1,411 | 37,531 | 37,531 | 3,616,069.83 | 3,624,459.33 |
| GTT | 01/08/2023 | 19 | 19 | 588 | 588 | 64,856.40 | 65,091.60 |
| GTT | 02/08/2023 | 175 | 156 | 4,266 | 4,166 | 469,814.58 | 458,884.90 |
| GTT | 03/08/2023 | 37 | 33 | 920 | 920 | 100,050.00 | 100,298.40 |
| GTT | 04/08/2023 | 24 | 26 | 443 | 393 | 48,340.16 | 42,939.18 |
| GTT | 07/08/2023 | 19 | 19 | 718 | 868 | 78,980.00 | 95,636.24 |

| CLIENT | DATE | NB_ACHAT | NB_VENTE | QTE_ACHAT | QTE_VENTE | CAPITAUX_ACHETES | CAPITAUX_VENDUS |
|-----------------------|----------------|------------|------------|---------------|---------------|---------------------|---------------------|
| GTT | 08/08/2023 | 42 | 42 | 899 | 839 | 99,168.69 | 92,734.67 |
| GTT | 09/08/2023 | 100 | 64 | 2,156 | 2,216 | 240,372.44 | 247,216.96 |
| GTT | 10/08/2023 | 54 | 48 | 1,625 | 1,525 | 179,708.75 | 169,015.75 |
| GTT | 11/08/2023 | 24 | 30 | 744 | 744 | 81,862.32 | 81,973.92 |
| GTT | 14/08/2023 | 45 | 47 | 1,038 | 1,038 | 114,335.70 | 114,647.10 |
| GTT | 15/08/2023 | 5 | 6 | 230 | 280 | 25,415.00 | 31,144.40 |
| GTT | 16/08/2023 | 20 | 13 | 649 | 649 | 71,915.69 | 72,045.49 |
| GTT | 17/08/2023 | 6 | 4 | 145 | 145 | 16,258.85 | 16,412.55 |
| GTT | 18/08/2023 | 14 | 5 | 377 | 167 | 43,023.24 | 19,181.62 |
| GTT | 21/08/2023 | 22 | 16 | 417 | 337 | 48,013.38 | 38,876.32 |
| GTT | 22/08/2023 | 41 | 23 | 738 | 478 | 85,098.78 | 55,199.44 |
| GTT | 23/08/2023 | 117 | 83 | 2,209 | 1,509 | 250,876.13 | 171,709.11 |
| GTT | 24/08/2023 | 25 | 27 | 546 | 576 | 61,708.92 | 65,485.44 |
| GTT | 25/08/2023 | 12 | 8 | 337 | 197 | 38,087.74 | 22,353.59 |
| GTT | 28/08/2023 | 33 | 55 | 840 | 1,375 | 95,768.40 | 157,740.00 |
| GTT | 29/08/2023 | 23 | 25 | 556 | 931 | 63,517.44 | 106,822.94 |
| GTT | 30/08/2023 | 7 | 13 | 200 | 500 | 22,884.00 | 57,575.00 |
| GTT | 31/08/2023 | 51 | 31 | 1,170 | 870 | 134,526.60 | 100,076.10 |
| SOUS TOTAL GTT | 08/2023 | 915 | 793 | 21,811 | 21,311 | 2,434,583.21 | 2,383,060.72 |
| GTT | 01/09/2023 | 29 | 45 | 525 | 1,025 | 61,052.25 | 119,402.25 |
| GTT | 04/09/2023 | 50 | 35 | 1,363 | 763 | 158,721.35 | 88,874.24 |
| GTT | 05/09/2023 | 71 | 60 | 1,348 | 1,898 | 157,742.96 | 222,882.14 |
| GTT | 06/09/2023 | 47 | 24 | 981 | 781 | 114,168.78 | 90,892.78 |
| GTT | 07/09/2023 | 88 | 86 | 2,121 | 2,371 | 246,184.47 | 275,533.91 |
| GTT | 08/09/2023 | 23 | 20 | 414 | 414 | 48,396.60 | 48,562.20 |
| GTT | 11/09/2023 | 94 | 67 | 2,281 | 1,731 | 268,701.80 | 204,275.31 |
| GTT | 12/09/2023 | 77 | 46 | 1,723 | 1,273 | 199,609.55 | 147,566.16 |

| CLIENT | DATE | NB_ACHAT | NB_VENTE | QTE_ACHAT | QTE_VENTE | CAPITAUX_ACHETES | CAPITAUX_VENDUS |
|-----------------------|----------------|--------------|--------------|---------------|---------------|---------------------|---------------------|
| GTT | 13/09/2023 | 89 | 50 | 1,996 | 1,496 | 228,701.68 | 171,621.12 |
| GTT | 14/09/2023 | 35 | 72 | 761 | 2,261 | 87,842.23 | 262,592.54 |
| GTT | 15/09/2023 | 30 | 22 | 564 | 564 | 66,568.92 | 66,670.44 |
| GTT | 18/09/2023 | 71 | 47 | 1,696 | 996 | 199,280.00 | 117,059.88 |
| GTT | 19/09/2023 | 42 | 55 | 946 | 1,545 | 110,880.66 | 181,398.45 |
| GTT | 20/09/2023 | 64 | 62 | 1,759 | 1,860 | 204,061.59 | 216,466.80 |
| GTT | 21/09/2023 | 53 | 43 | 1,280 | 1,030 | 148,006.40 | 119,109.20 |
| GTT | 22/09/2023 | 65 | 46 | 1,273 | 1,523 | 145,796.69 | 174,992.70 |
| GTT | 25/09/2023 | 61 | 38 | 2,318 | 2,268 | 264,020.20 | 258,461.28 |
| GTT | 26/09/2023 | 41 | 38 | 779 | 779 | 87,676.45 | 88,073.74 |
| GTT | 27/09/2023 | 21 | 20 | 595 | 645 | 68,026.35 | 74,400.75 |
| GTT | 28/09/2023 | 140 | 104 | 2,896 | 2,846 | 340,685.44 | 334,917.28 |
| GTT | 29/09/2023 | 60 | 44 | 1,372 | 1,422 | 160,084.96 | 165,890.52 |
| SOUS TOTAL GTT | 09/2023 | 1,251 | 1,024 | 28,991 | 29,491 | 3,366,209.33 | 3,429,643.69 |
| GTT | 02/10/2023 | 24 | 20 | 750 | 400 | 87,472.50 | 46,628.00 |
| GTT | 03/10/2023 | 54 | 33 | 1,202 | 552 | 138,374.24 | 63,662.16 |
| GTT | 04/10/2023 | 53 | 55 | 1,066 | 1,116 | 121,492.02 | 127,581.12 |
| GTT | 05/10/2023 | 109 | 81 | 2,338 | 2,288 | 261,528.68 | 256,759.36 |
| GTT | 06/10/2023 | 71 | 81 | 776 | 1,677 | 87,920.80 | 190,741.98 |
| GTT | 09/10/2023 | 8 | 8 | 275 | 374 | 32,062.25 | 43,552.30 |
| GTT | 10/10/2023 | 19 | 12 | 435 | 435 | 51,029.85 | 51,234.30 |
| GTT | 11/10/2023 | 45 | 31 | 1,963 | 1,963 | 231,987.34 | 232,164.01 |
| GTT | 12/10/2023 | 25 | 24 | 495 | 495 | 59,706.90 | 59,776.20 |
| GTT | 13/10/2023 | 11 | 6 | 325 | 325 | 38,990.25 | 39,000.00 |
| GTT | 16/10/2023 | 26 | 12 | 762 | 362 | 91,821.00 | 43,675.30 |
| GTT | 17/10/2023 | 29 | 20 | 567 | 566 | 67,943.61 | 67,857.74 |
| GTT | 18/10/2023 | 20 | 36 | 808 | 1,159 | 97,016.56 | 139,346.57 |

| CLIENT | DATE | NB_ACHAT | NB_VENTE | QTE_ACHAT | QTE_VENTE | CAPITAUX_ACHETES | CAPITAUX_VENDUS |
|-----------------------|----------------|------------|------------|---------------|---------------|---------------------|---------------------|
| GTT | 19/10/2023 | 58 | 22 | 2,008 | 1,558 | 239,293.36 | 185,261.78 |
| GTT | 20/10/2023 | 30 | 18 | 572 | 572 | 67,044.12 | 66,792.44 |
| GTT | 23/10/2023 | 22 | 18 | 352 | 352 | 40,810.88 | 40,905.92 |
| GTT | 24/10/2023 | 12 | 27 | 111 | 611 | 13,119.09 | 72,372.95 |
| GTT | 25/10/2023 | 43 | 39 | 651 | 651 | 77,247.66 | 77,254.17 |
| GTT | 26/10/2023 | 26 | 24 | 505 | 455 | 60,165.70 | 54,358.85 |
| GTT | 27/10/2023 | 21 | 6 | 700 | 250 | 84,308.00 | 30,165.00 |
| GTT | 30/10/2023 | 45 | 66 | 2,006 | 2,506 | 242,184.38 | 302,875.16 |
| GTT | 31/10/2023 | 48 | 46 | 1,345 | 1,345 | 162,180.10 | 162,354.95 |
| SOUS TOTAL GTT | 10/2023 | 799 | 685 | 20,012 | 20,012 | 2,353,699.29 | 2,354,320.26 |
| GTT | 01/11/2023 | 46 | 47 | 2,167 | 2,167 | 262,207.00 | 262,380.36 |
| GTT | 02/11/2023 | 44 | 46 | 995 | 995 | 120,046.75 | 120,146.25 |
| GTT | 03/11/2023 | 55 | 90 | 3,250 | 3,250 | 385,352.50 | 385,482.50 |
| GTT | 06/11/2023 | 39 | 41 | 930 | 930 | 111,748.80 | 111,906.90 |
| GTT | 07/11/2023 | 29 | 25 | 776 | 776 | 92,926.00 | 93,019.12 |
| GTT | 08/11/2023 | 25 | 28 | 802 | 802 | 96,055.54 | 96,079.60 |
| GTT | 09/11/2023 | 27 | 20 | 864 | 864 | 103,619.52 | 103,680.00 |
| GTT | 10/11/2023 | 18 | 15 | 490 | 490 | 58,819.60 | 58,849.00 |
| GTT | 13/11/2023 | 29 | 42 | 1,600 | 1,450 | 192,640.00 | 174,739.50 |
| GTT | 14/11/2023 | 16 | 8 | 610 | 160 | 73,352.50 | 19,251.20 |
| GTT | 15/11/2023 | 24 | 32 | 475 | 800 | 56,667.50 | 95,888.00 |
| GTT | 16/11/2023 | 21 | 26 | 200 | 340 | 24,178.00 | 41,252.20 |
| GTT | 17/11/2023 | 21 | 23 | 615 | 750 | 74,144.40 | 90,645.00 |
| GTT | 20/11/2023 | 15 | 14 | 635 | 635 | 77,470.00 | 77,514.45 |
| GTT | 21/11/2023 | 37 | 42 | 1,000 | 1,000 | 120,900.00 | 121,010.00 |
| GTT | 22/11/2023 | 27 | 24 | 1,000 | 1,000 | 121,590.00 | 121,690.00 |
| GTT | 23/11/2023 | 11 | 12 | 400 | 400 | 49,164.00 | 49,316.00 |

| CLIENT | DATE | NB_ACHAT | NB_VENTE | QTE_ACHAT | QTE_VENTE | CAPITAUX_ACHETES | CAPITAUX_VENDUS |
|--------------------------|----------------|--------------|--------------|----------------|----------------|----------------------|----------------------|
| GTT | 24/11/2023 | 15 | 15 | 832 | 832 | 102,893.44 | 103,018.24 |
| GTT | 27/11/2023 | 36 | 22 | 1,370 | 1,320 | 169,592.30 | 163,191.60 |
| GTT | 28/11/2023 | 21 | 20 | 825 | 875 | 101,491.50 | 107,738.75 |
| GTT | 29/11/2023 | 27 | 34 | 800 | 800 | 99,496.00 | 99,552.00 |
| GTT | 30/11/2023 | 64 | 36 | 2,613 | 2,613 | 324,247.17 | 323,855.22 |
| SOUS TOTAL GTT | 11/2023 | 647 | 662 | 23,249 | 23,249 | 2,818,602.52 | 2,820,205.89 |
| GTT | 01/12/2023 | 28 | 36 | 1,000 | 1,000 | 125,380.00 | 125,530.00 |
| GTT | 04/12/2023 | 32 | 12 | 850 | 200 | 105,595.50 | 24,992.00 |
| GTT | 05/12/2023 | 31 | 28 | 510 | 560 | 63,127.80 | 69,540.80 |
| GTT | 06/12/2023 | 38 | 26 | 1,140 | 740 | 139,467.60 | 90,435.40 |
| GTT | 07/12/2023 | 13 | 5 | 350 | 50 | 42,297.50 | 6,051.00 |
| GTT | 08/12/2023 | 25 | 48 | 460 | 1,760 | 56,143.00 | 215,758.40 |
| GTT | 11/12/2023 | 52 | 30 | 1,300 | 1,300 | 161,694.00 | 161,707.00 |
| GTT | 12/12/2023 | 30 | 17 | 724 | 574 | 87,488.16 | 69,212.92 |
| GTT | 13/12/2023 | 61 | 33 | 1,179 | 829 | 140,395.32 | 98,725.61 |
| GTT | 14/12/2023 | 54 | 38 | 893 | 893 | 106,776.01 | 106,847.45 |
| GTT | 15/12/2023 | 86 | 133 | 4,155 | 4,655 | 490,539.30 | 550,639.95 |
| GTT | 18/12/2023 | 16 | 27 | 570 | 570 | 68,172.00 | 68,365.80 |
| GTT | 19/12/2023 | 40 | 27 | 861 | 811 | 103,147.80 | 97,247.01 |
| GTT | 20/12/2023 | 13 | 18 | 600 | 600 | 72,270.00 | 72,300.00 |
| GTT | 22/12/2023 | 0 | 1 | 0 | 50 | 0 | 5,950.00 |
| SOUS TOTAL GTT | 12/2023 | 519 | 479 | 14,592 | 14,592 | 1,762,493.99 | 1,763,303.34 |
| TOTAL GENERAL GTT | S2/2023 | 5,568 | 5,054 | 146,186 | 146,186 | 16,351,658.17 | 16,374,993.23 |