

GTT: Half-year liquidity contract statement

Saint-Rémy-lès-Chevreuse, July 27, 2022

Under the liquidity contract signed between GTT and Rothschild Martin Maurel, the following assets were booked to the liquidity account at June 30, 2022:

- 600 share
- € 2,706,968.00

- Number of executions on buy side on semester: 2,205
- Number of executions on sell side on semester: 2,263
- Traded volume on buy side on semester: 118,661 shares for € 11,444,380.82
- Traded volume on sell side on semester: 118,061 shares for € 11,405,242.71

As a reminder, the following resources appeared on the liquidity account at December 31, 2021:

- 0 share
- € 2,746,106.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	03/01/2022	14	8	755	655	62,204.45	54,044.05
GTT	04/01/2022	23	11	1,750	850	145,460.00	70,720.00
GTT	05/01/2022	19	4	1,475	325	121,038.50	26,672.75
GTT	06/01/2022	33	28	2,725	2,275	220,479.75	184,366.00
GTT	07/01/2022	13	18	1,400	1,150	112,154.00	92,241.50
GTT	10/01/2022	18	0	1,150	0	90,746.50	0
GTT	11/01/2022	7	27	385	1,535	30,557.45	121,894.35
GTT	12/01/2022	4	38	175	2,925	13,991.25	238,621.50
GTT	13/01/2022	13	15	1,111	1,141	92,812.94	95,467.47
GTT	14/01/2022	28	24	1,980	1,650	167,131.80	139,293.00
GTT	17/01/2022	26	30	1,730	1,930	144,956.70	162,139.30
GTT	18/01/2022	18	18	1,430	1,560	119,161.90	130,306.80
GTT	19/01/2022	36	25	2,050	1,820	172,241.00	152,934.60
GTT	20/01/2022	17	26	1,375	1,575	113,451.25	130,520.25
GTT	21/01/2022	45	39	2,300	2,300	187,128.00	187,496.00
GTT	24/01/2022	35	0	1,650	0	132,049.50	0
GTT	25/01/2022	34	72	800	2,470	63,648.00	197,748.20
GTT	26/01/2022	35	22	1,655	1,035	134,402.55	84,114.45
GTT	27/01/2022	50	81	1,485	2,115	120,997.80	172,732.05
GTT	28/01/2022	22	29	1,325	1,325	107,325.00	107,709.25
GTT	31/01/2022	15	18	947	947	76,735.41	76,886.93
SOUS TOTAL GTT	01/2022	505	533	29,653	29,583	2,428,673.75	2,425,908.45
GTT	01/02/2022	29	19	1,497	1,267	121,885.74	103,463.22
GTT	02/02/2022	16	26	956	1,056	77,904.44	86,232.96
GTT	03/02/2022	29	8	1,600	500	129,568.00	40,555.00
GTT	04/02/2022	25	27	1,600	1,400	128,176.00	112,238.00
GTT	07/02/2022	15	32	825	2,225	66,181.50	179,401.75

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	08/02/2022	13	22	875	875	71,155.00	71,190.00
GTT	09/02/2022	24	9	1,325	425	108,623.50	34,918.00
GTT	10/02/2022	9	38	625	1,555	50,862.50	127,618.85
GTT	11/02/2022	9	12	500	570	40,905.00	46,797.00
GTT	14/02/2022	38	35	1,885	1,785	151,139.30	143,960.25
GTT	15/02/2022	21	32	1,225	1,225	100,658.25	100,903.25
GTT	16/02/2022	20	21	1,078	1,078	89,549.46	89,926.76
GTT	17/02/2022	21	18	875	975	73,255.00	81,890.25
GTT	18/02/2022	107	105	5,617	5,617	478,512.23	482,387.96
GTT	21/02/2022	48	11	2,464	739	209,292.16	63,088.43
GTT	22/02/2022	38	19	2,100	1,325	172,578.00	109,471.50
GTT	23/02/2022	18	5	900	400	73,053.00	32,808.00
GTT	24/02/2022	10	16	850	850	66,665.50	67,388.00
GTT	25/02/2022	16	35	1,000	2,200	82,020.00	181,170.00
GTT	28/02/2022	0	31	0	1,800	0	149,724.00
SOUS TOTAL GTT	02/2022	506	521	27,797	27,867	2,291,984.58	2,305,133.18
GTT	01/03/2022	37	31	1,780	1,780	152,884.20	153,240.20
GTT	02/03/2022	7	3	360	300	30,877.20	25,764.00
GTT	03/03/2022	0	1	0	60	0	5,478.00
GTT	04/03/2022	7	14	700	630	63,560.00	57,506.40
GTT	07/03/2022	0	1	0	70	0	6,615.00
GTT	08/03/2022	2	0	60	0	5,727.00	0
GTT	09/03/2022	9	3	540	250	52,601.40	24,342.50
GTT	10/03/2022	49	20	1,075	675	98,427.00	61,965.00
GTT	11/03/2022	15	38	407	1,057	36,951.53	98,068.46
GTT	14/03/2022	36	14	1,965	915	182,116.20	85,369.50
GTT	15/03/2022	5	10	350	500	31,983.00	45,900.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	16/03/2022	28	18	1,549	699	141,934.87	64,608.57
GTT	17/03/2022	26	25	1,525	1,875	138,531.00	170,793.75
GTT	18/03/2022	9	6	525	1,925	46,851.00	175,906.50
GTT	21/03/2022	7	9	500	600	45,935.00	55,380.00
GTT	22/03/2022	15	19	909	909	85,536.90	85,727.79
GTT	23/03/2022	19	20	900	500	87,417.00	48,665.00
GTT	24/03/2022	7	0	200	0	18,904.00	0
GTT	25/03/2022	2	10	100	700	9,660.00	67,830.00
GTT	28/03/2022	13	20	1,000	943	101,640.00	96,280.30
GTT	29/03/2022	17	2	994	101	99,002.40	10,261.60
GTT	30/03/2022	9	21	300	1,250	29,766.00	125,012.50
GTT	31/03/2022	19	25	1,300	1,245	132,730.00	127,662.30
SOUS TOTAL GTT	03/2022	338	310	17,039	16,984	1,593,035.70	1,592,377.37
GTT	01/04/2022	7	15	600	655	61,404.00	67,379.85
GTT	04/04/2022	11	17	700	646	73,892.00	68,398.48
GTT	05/04/2022	28	14	1,400	704	149,380.00	75,581.44
GTT	06/04/2022	14	12	500	1,200	52,260.00	127,296.00
GTT	07/04/2022	11	9	700	700	76,349.00	76,664.00
GTT	08/04/2022	19	31	1,400	1,400	156,730.00	157,234.00
GTT	11/04/2022	13	14	640	640	71,372.80	71,584.00
GTT	12/04/2022	11	10	600	600	67,752.00	67,884.00
GTT	13/04/2022	17	13	800	800	90,912.00	91,120.00
GTT	14/04/2022	17	20	888	888	102,786.00	103,079.04
GTT	19/04/2022	12	18	860	860	100,353.40	100,594.20
GTT	20/04/2022	20	25	1,200	1,200	138,900.00	139,464.00
GTT	21/04/2022	7	11	400	400	46,920.00	47,140.00
GTT	22/04/2022	40	35	1,849	1,849	207,790.62	208,881.53

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	25/04/2022	35	30	1,696	1,696	188,595.20	189,426.24
GTT	26/04/2022	13	17	800	800	89,984.00	90,248.00
GTT	27/04/2022	29	33	1,129	1,129	130,083.38	130,410.79
GTT	28/04/2022	18	15	700	700	80,696.00	80,941.00
GTT	29/04/2022	15	6	800	500	91,776.00	57,505.00
SOUS TOTAL GTT	04/2022	337	345	17,662	17,367	1,977,936.40	1,950,831.57
GTT	02/05/2022	12	21	900	950	102,240.00	108,784.50
GTT	03/05/2022	8	12	460	708	52,918.40	81,448.32
GTT	04/05/2022	10	11	510	312	59,629.20	36,600.72
GTT	05/05/2022	14	26	1,000	1,200	117,390.00	141,264.00
GTT	06/05/2022	16	20	1,050	1,050	122,839.50	123,333.00
GTT	09/05/2022	14	3	800	150	92,960.00	17,580.00
GTT	10/05/2022	7	0	300	0	33,030.00	0
GTT	11/05/2022	8	12	600	650	65,622.00	71,467.50
GTT	12/05/2022	7	11	500	450	54,330.00	49,383.00
GTT	13/05/2022	4	31	250	1,200	28,217.50	136,284.00
GTT	16/05/2022	5	9	315	320	36,621.90	37,283.20
GTT	17/05/2022	11	11	627	622	74,255.61	73,719.44
GTT	18/05/2022	0	2	0	50	0	6,090.00
SOUS TOTAL GTT	05/2022	116	169	7,312	7,662	840,054.11	883,237.68
GTT	01/06/2022	13	5	775	175	95,728.00	21,777.00
GTT	02/06/2022	5	21	375	925	45,885.00	114,431.75
GTT	03/06/2022	13	14	750	800	93,547.50	100,256.00
GTT	06/06/2022	11	3	650	150	81,341.00	18,810.00
GTT	07/06/2022	10	21	525	975	65,273.25	122,304.00
GTT	08/06/2022	16	14	613	418	75,417.39	51,493.42
GTT	09/06/2022	11	4	435	80	53,017.80	9,848.80

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	10/06/2022	7	4	375	225	44,512.50	26,916.75
GTT	13/06/2022	9	6	375	325	44,377.50	38,597.00
GTT	14/06/2022	10	11	450	500	53,190.00	59,410.00
GTT	15/06/2022	20	4	850	475	100,266.00	56,069.00
GTT	16/06/2022	27	55	1,650	2,625	196,597.50	313,582.50
GTT	17/06/2022	36	33	1,525	1,625	181,276.75	193,943.75
GTT	20/06/2022	15	1	602	2	72,252.04	241.80
GTT	21/06/2022	29	42	1,575	2,175	189,000.00	262,392.00
GTT	22/06/2022	29	29	825	525	97,861.50	62,637.75
GTT	23/06/2022	14	13	775	525	91,264.00	62,118.00
GTT	24/06/2022	21	30	1,200	1,750	142,020.00	207,655.00
GTT	27/06/2022	23	13	875	825	105,043.75	99,247.50
GTT	28/06/2022	49	22	2,325	1,425	281,325.00	172,596.00
GTT	29/06/2022	20	38	1,078	2,028	130,707.50	247,882.44
GTT	30/06/2022	15	2	595	45	72,792.30	5,544.00
SOUS TOTAL GTT	06/2022	403	385	19,198	18,598	2,312,696.28	2,247,754.46
TOTAL GENERAL GTT	S1/2022	2,205	2,263	118,661	118,061	11,444,380.82	11,405,242.71