

GTT: Half-year liquidity contract statement

Saint-Rémy-lès-Chevreuse, January 22, 2020

Under the liquidity contract signed between GTT and Rothschild Martin Maurel, the following assets were booked to the liquidity account at December 31, 2019:

- 0 share
- € 2,979,376.00

- Number of executions on buy side on semester: 3,453
- Number of executions on sell side on semester: 3,173
- Traded volume on buy side on semester : 182,711 shares for € 15,532,031.80
- Traded volume on sell side on semester : 182,711 shares for € 15,535,811.80

As a reminder, the following resources appeared on the liquidity account June 30, 2019:

- 0 share
- € 2,977,173.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	01/07/2019	29	21	2,000	2,000	176,400.00	176,529.90
GTT	02/07/2019	37	37	2,000	2,000	179,828.65	180,098.30
GTT	03/07/2019	31	25	1,500	1,500	137,047.75	137,176.70
GTT	04/07/2019	37	16	2,500	1,250	228,260.95	113,627.20
GTT	05/07/2019	29	32	2,250	2,000	203,590.00	182,245.95
GTT	08/07/2019	41	14	2,100	1,200	186,690.00	106,560.85
GTT	09/07/2019	30	13	1,050	1,050	91,520.00	91,552.85
GTT	10/07/2019	36	43	1,200	1,600	105,279.55	140,964.90
GTT	11/07/2019	5	17	200	1,200	17,660.00	106,871.10
GTT	12/07/2019	6	31	200	1,200	17,798.20	106,862.50
GTT	15/07/2019	15	20	1,300	1,300	117,577.50	117,727.35
GTT	16/07/2019	12	12	800	800	71,295.00	71,440.00
GTT	17/07/2019	94	21	4,900	1,500	438,778.40	134,405.45
GTT	18/07/2019	41	51	1,866	5,266	166,330.10	471,420.35
GTT	19/07/2019	50	43	3,500	2,000	310,371.70	177,377.90
GTT	22/07/2019	5	20	100	1,600	8,920.00	142,392.60
GTT	23/07/2019	12	9	440	400	39,283.00	35,735.00
GTT	24/07/2019	30	49	1,300	1,340	116,553.95	120,261.45
GTT	25/07/2019	46	31	2,073	1,173	187,054.45	106,103.30
GTT	26/07/2019	10	43	650	1,550	58,367.50	139,642.55
GTT	29/07/2019	75	4	3,500	200	311,752.50	18,163.20
GTT	30/07/2019	45	0	2,725	0	230,401.25	0
GTT	31/07/2019	22	0	1,571	0	129,282.30	0
SOUS TOTAL GTT	07/2019	738	552	39,725	32,129	3,530,042.75	2,877,159.40
GTT	01/08/2019	13	0	1,210	0	101,189.80	0
GTT	02/08/2019	10	7	400	400	32,320.00	32,530.05
GTT	05/08/2019	23	55	1,000	1,000	79,811.35	80,469.10

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	06/08/2019	3	3	202	202	16,442.80	16,675.10
GTT	07/08/2019	28	12	1,494	524	121,637.80	42,754.50
GTT	08/08/2019	23	49	1,000	2,776	82,207.80	232,350.25
GTT	09/08/2019	45	4	2,500	100	208,620.10	8,386.95
GTT	12/08/2019	41	54	2,115	2,515	175,436.50	208,875.40
GTT	13/08/2019	30	36	1,800	1,800	147,840.20	148,358.55
GTT	14/08/2019	22	0	1,500	0	124,262.00	0
GTT	16/08/2019	52	59	3,570	3,070	287,660.50	248,144.90
GTT	19/08/2019	0	70	0	8,500	0	706,463.30
GTT	20/08/2019	0	76	0	3,500	0	291,915.55
GTT	21/08/2019	34	29	2,000	2,000	171,150.40	171,176.10
GTT	22/08/2019	23	25	900	900	76,050.00	76,177.00
GTT	23/08/2019	81	86	6,000	6,000	514,144.25	515,168.50
GTT	26/08/2019	39	20	2,238	1,238	188,743.40	104,736.70
GTT	27/08/2019	10	26	1,000	2,000	83,725.00	168,425.20
GTT	28/08/2019	41	16	3,000	1,500	251,230.00	125,837.50
GTT	29/08/2019	12	29	125	1,625	10,437.50	136,425.00
GTT	30/08/2019	21	13	2,212	712	188,791.20	60,840.40
SOUS TOTAL GTT	08/2019	551	669	34,266	40,362	2,861,700.60	3,375,710.05
GTT	02/09/2019	54	22	2,500	1,750	209,582.50	148,012.50
GTT	03/09/2019	25	0	1,250	0	102,930.00	0
GTT	04/09/2019	18	0	1,250	0	102,523.50	0
GTT	05/09/2019	0	77	0	4,750	0	398,639.80
GTT	06/09/2019	3	6	250	250	21,237.50	21,387.50
GTT	10/09/2019	33	21	1,800	1,800	158,822.80	158,987.50
GTT	11/09/2019	39	31	3,423	1,923	303,765.35	170,695.45
GTT	12/09/2019	40	0	1,750	0	151,306.40	0

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	13/09/2019	25	0	1,000	0	85,165.00	0
GTT	16/09/2019	0	33	0	4,250	0	370,737.50
GTT	17/09/2019	22	10	1,340	540	116,335.50	47,123.50
GTT	18/09/2019	18	36	1,200	2,000	103,000.00	172,645.00
GTT	19/09/2019	36	24	1,875	1,875	159,476.25	159,659.30
GTT	20/09/2019	23	14	750	750	63,380.00	63,520.30
GTT	23/09/2019	39	17	1,500	1,500	127,572.15	127,771.85
GTT	25/09/2019	38	33	1,750	1,750	147,615.00	147,767.35
GTT	26/09/2019	12	10	375	375	32,018.75	32,112.50
GTT	27/09/2019	7	4	300	300	25,830.00	25,920.00
SOUS TOTAL GTT	09/2019	432	338	22,313	23,813	1,910,560.70	2,044,980.05
GTT	01/10/2019	33	5	2,000	104	179,813.90	9,360.00
GTT	02/10/2019	40	0	2,854	0	248,773.90	0
GTT	03/10/2019	36	0	2,750	0	229,190.00	0
GTT	07/10/2019	12	96	1,000	8,500	85,625.00	726,153.60
GTT	08/10/2019	34	12	837	750	71,268.00	63,989.45
GTT	09/10/2019	19	15	459	546	38,635.30	46,337.75
GTT	10/10/2019	10	10	250	250	21,612.50	21,650.00
GTT	14/10/2019	23	14	775	775	68,206.25	68,323.75
GTT	15/10/2019	42	29	2,750	2,250	243,660.95	198,721.40
GTT	16/10/2019	40	0	2,000	0	172,760.00	0
GTT	17/10/2019	0	28	0	2,500	0	217,775.00
GTT	18/10/2019	2	3	125	125	10,756.25	10,775.00
GTT	21/10/2019	31	3	2,388	281	209,268.20	24,362.70
GTT	22/10/2019	35	0	1,893	0	161,438.45	0
GTT	23/10/2019	36	0	2,300	0	193,020.00	0
GTT	24/10/2019	31	2	2,737	37	226,948.45	3,119.10

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	25/10/2019	8	44	455	2,005	37,794.00	167,101.70
GTT	28/10/2019	17	26	850	800	69,990.00	66,346.45
GTT	29/10/2019	6	87	310	4,169	26,132.50	351,952.95
GTT	30/10/2019	59	5	2,000	441	166,583.25	37,412.70
GTT	31/10/2019	43	1	2,282	10	187,365.90	826.00
SOUS TOTAL GTT	10/2019	557	380	31,015	23,543	2,648,842.80	2,014,207.55
GTT	01/11/2019	14	8	578	300	46,706.50	24,510.00
GTT	04/11/2019	0	33	0	1,200	0	98,860.00
GTT	05/11/2019	15	0	650	0	53,502.00	0
GTT	06/11/2019	21	8	1,021	400	83,178.35	32,810.00
GTT	07/11/2019	7	25	350	1,521	28,657.50	125,524.70
GTT	08/11/2019	17	174	741	7,391	62,330.55	621,301.55
GTT	11/11/2019	31	6	1,515	265	129,030.00	22,756.25
GTT	12/11/2019	41	42	2,550	2,800	214,256.70	236,665.95
GTT	13/11/2019	27	66	2,000	2,675	168,620.00	227,099.50
GTT	14/11/2019	28	28	2,015	1,240	170,823.30	105,415.25
GTT	15/11/2019	70	4	3,050	150	254,603.15	12,755.00
GTT	18/11/2019	57	8	1,300	350	107,005.90	29,027.50
GTT	19/11/2019	62	8	2,425	375	198,048.90	31,087.50
GTT	20/11/2019	22	26	1,325	1,225	105,711.40	98,688.75
GTT	21/11/2019	47	0	1,500	0	119,120.00	0
GTT	22/11/2019	22	43	950	2,350	76,886.20	191,047.25
GTT	25/11/2019	8	67	458	3,418	37,411.00	279,910.75
GTT	26/11/2019	40	46	2,004	2,544	164,303.80	210,125.40
GTT	27/11/2019	82	1	3,807	7	307,000.30	565.25
GTT	28/11/2019	23	30	700	1,400	55,998.75	112,640.90
GTT	29/11/2019	15	0	700	0	56,090.00	0

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
SOUS TOTAL GTT	11/2019	649	623	29,639	29,611	2,439,284.30	2,460,791.50
GTT	02/12/2019	30	47	1,723	2,323	138,436.00	188,429.85
GTT	03/12/2019	68	2	2,800	200	219,960.00	15,752.00
GTT	04/12/2019	35	41	1,366	1,866	107,304.20	147,738.95
GTT	05/12/2019	21	72	1,476	2,976	117,894.45	238,724.65
GTT	06/12/2019	24	135	836	6,836	66,985.35	552,062.60
GTT	09/12/2019	39	38	1,629	3,129	133,412.60	256,457.05
GTT	10/12/2019	44	38	2,500	2,500	207,704.45	209,325.00
GTT	11/12/2019	45	26	1,839	1,839	155,308.30	156,232.90
GTT	12/12/2019	40	30	1,729	1,729	146,318.25	146,527.40
GTT	13/12/2019	36	30	2,100	2,100	178,201.70	178,614.80
GTT	16/12/2019	34	36	1,766	1,766	151,812.80	152,878.45
GTT	17/12/2019	52	0	2,300	0	198,115.55	0
GTT	18/12/2019	20	75	1,136	3,436	98,261.60	298,163.40
GTT	19/12/2019	22	17	1,605	1,605	139,254.90	139,416.75
GTT	20/12/2019	16	24	948	948	82,630.50	82,639.45
SOUS TOTAL GTT	12/2019	526	611	25,753	33,253	2,141,600.65	2,762,963.25
TOTAL GENERAL GTT	S2/2019	3,453	3,173	182,711	182,711	15,532,031.80	15,535,811.80