

## **GTT: Half-year liquidity contract statement**

Saint-Rémy-lès-Chevreuse, January 20, 2021

Under the liquidity contract signed between GTT and Rothschild Martin Maurel, the following assets were booked to the liquidity account at December 31, 2020:

- 0 share
- € 2,800,062.00

- Number of executions on buy side on semester: 2,707
- Number of executions on sell side on semester: 2,845
- Traded volume on buy side on semester: 140,135 shares for € 11,392,926.20
- Traded volume on sell side on semester: 147,135 shares for € 11,952,758.10

As a reminder, the following resources appeared on the liquidity account at June 30, 2020:

- 7,000 shares
- € 2,241,570.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	01/07/2020	35	14	1 750	1 250	124 475,00	89 500,00
GTT	02/07/2020	33	11	1 408	533	98 395,00	37 606,70
GTT	03/07/2020	5	9	250	500	17 625,00	35 437,15
GTT	06/07/2020	0	12	0	1 375	0	101 693,75
GTT	07/07/2020	6	7	450	200	33 267,50	14 835,00
GTT	08/07/2020	18	10	1 000	750	73 607,50	55 316,25
GTT	09/07/2020	20	7	925	375	66 395,00	26 988,75
GTT	10/07/2020	12	19	720	1 370	51 612,00	98 800,00
GTT	13/07/2020	30	34	1 150	1 200	84 585,95	88 496,25
GTT	14/07/2020	18	21	1 200	1 600	87 366,75	116 875,00
GTT	15/07/2020	13	18	800	1 400	59 595,00	104 570,00
GTT	16/07/2020	24	20	1 666	1 266	123 484,10	94 170,95
GTT	17/07/2020	15	21	660	1 160	49 602,20	87 513,00
GTT	20/07/2020	7	19	330	1 330	24 865,50	100 851,50
GTT	21/07/2020	15	30	560	1 560	43 212,50	121 079,40
GTT	22/07/2020	43	35	1 996	1 246	154 641,50	97 200,45
GTT	23/07/2020	19	9	928	428	71 425,70	33 162,85
GTT	24/07/2020	15	21	626	1 070	46 728,90	80 480,30
GTT	27/07/2020	13	14	544	550	40 878,90	41 475,50
GTT	28/07/2020	32	32	1 522	1 522	114 923,10	115 109,20
GTT	29/07/2020	20	26	1 179	1 379	87 814,85	102 823,70
GTT	30/07/2020	10	83	900	5 500	70 057,50	436 199,35
GTT	31/07/2020	27	33	1 826	1 826	143 337,60	143 633,30
<b>SOUS TOTAL GTT</b>	<b>07/2020</b>	<b>430</b>	<b>505</b>	<b>22 390</b>	<b>29 390</b>	<b>1 667 897,05</b>	<b>2 223 818,35</b>
GTT	03/08/2020	9	14	400	400	31 980,60	31 969,40
GTT	04/08/2020	22	15	900	900	72 060,00	72 273,80
GTT	05/08/2020	19	16	1 250	1 250	102 606,20	102 726,10
GTT	06/08/2020	9	6	460	460	37 912,50	37 903,00
GTT	07/08/2020	25	23	1 400	900	114 610,00	73 767,45
GTT	10/08/2020	12	21	537	1 037	44 082,40	85 423,80
GTT	11/08/2020	19	15	800	800	66 239,45	66 290,85
GTT	12/08/2020	16	17	1 000	1 000	82 742,90	82 792,10

GTT	13/08/2020	18	27	1 500	1 500	123 260,00	123 275,00
GTT	14/08/2020	16	14	600	600	48 940,75	48 978,75
GTT	17/08/2020	21	19	998	998	81 477,40	81 590,35
GTT	18/08/2020	22	16	1 204	1 204	98 554,05	98 019,20
GTT	19/08/2020	19	22	1 500	1 500	120 571,90	120 609,60
GTT	20/08/2020	24	31	1 250	1 250	99 643,30	99 887,60
GTT	21/08/2020	38	24	1 500	1 500	119 557,10	119 286,40
GTT	24/08/2020	28	23	1 750	1 750	139 965,90	140 030,30
GTT	25/08/2020	33	28	1 596	1 596	130 817,10	130 388,00
GTT	26/08/2020	9	10	400	400	32 100,00	32 110,95
GTT	27/08/2020	26	11	1 750	1 217	139 607,50	96 244,95
GTT	28/08/2020	18	41	1 217	1 750	96 010,45	138 650,30
GTT	31/08/2020	19	0	1 500	0	119 642,50	0
<b>SOUS TOTAL GTT</b>	<b>08/2020</b>	<b>422</b>	<b>393</b>	<b>23 512</b>	<b>22 012</b>	<b>1 902 382,00</b>	<b>1 782 217,90</b>
GTT	01/09/2020	47	64	2 500	2 750	198 078,60	218 359,25
GTT	02/09/2020	2	19	198	1 448	15 839,90	116 295,50
GTT	03/09/2020	24	7	1 250	250	101 183,00	20 300,95
GTT	04/09/2020	13	10	1 000	500	79 950,00	40 199,40
GTT	07/09/2020	15	60	900	2 400	72 320,00	194 465,00
GTT	08/09/2020	24	28	1 750	1 750	144 197,50	144 306,20
GTT	09/09/2020	38	34	1 610	1 610	134 414,65	134 412,90
GTT	10/09/2020	71	55	3 800	2 550	323 394,55	217 254,85
GTT	11/09/2020	18	1	800	800	67 035,00	67 200,00
GTT	14/09/2020	8	7	525	275	44 037,50	23 047,50
GTT	15/09/2020	6	19	200	950	16 710,00	79 550,90
GTT	16/09/2020	5	21	190	940	16 032,50	79 509,00
GTT	17/09/2020	26	10	1 559	309	132 310,95	26 251,85
GTT	18/09/2020	21	49	1 172	2 422	99 602,00	206 104,80
GTT	21/09/2020	24	13	1 170	1 170	97 015,40	96 795,00
GTT	22/09/2020	20	19	1 134	1 134	94 037,15	94 045,20
GTT	23/09/2020	25	12	1 300	800	107 583,05	66 312,80
GTT	24/09/2020	30	5	1 250	653	99 155,30	51 848,20
GTT	25/09/2020	8	34	324	1 421	25 951,00	114 333,80

GTT	28/09/2020	36	44	2 500	2 267	203 132,50	184 241,75
GTT	29/09/2020	20	43	1 600	1 833	128 495,00	147 457,05
GTT	30/09/2020	33	34	1 770	1 770	143 975,80	144 057,15
<b>SOUS TOTAL GTT</b>	<b>09/2020</b>	<b>514</b>	<b>588</b>	<b>28 502</b>	<b>30 002</b>	<b>2 344 451,35</b>	<b>2 466 349,05</b>
GTT	01/10/2020	40	31	2 000	2 000	163 768,40	163 381,20
GTT	02/10/2020	40	13	2 250	500	182 903,90	40 957,45
GTT	05/10/2020	0	35	0	1 750	0	142 885,00
GTT	06/10/2020	41	63	2 000	2 000	165 810,00	165 990,40
GTT	07/10/2020	48	28	3 250	1 250	269 794,45	103 939,55
GTT	08/10/2020	45	6	2 100	350	173 264,40	28 872,50
GTT	09/10/2020	3	81	98	3 848	8 134,00	319 709,30
GTT	12/10/2020	33	32	1 500	1 500	126 742,05	126 938,15
GTT	13/10/2020	30	46	1 750	1 750	147 821,05	147 925,35
GTT	14/10/2020	19	31	1 298	1 298	110 478,20	110 708,20
GTT	15/10/2020	29	26	1 500	1 500	126 315,35	126 474,70
GTT	16/10/2020	28	40	1 500	1 500	128 832,20	128 915,40
GTT	19/10/2020	31	25	1 513	1 513	129 683,90	130 384,85
GTT	21/10/2020	18	0	500	0	44 015,00	0
GTT	22/10/2020	21	25	1 350	1 850	117 228,40	161 132,30
GTT	23/10/2020	44	47	2 500	2 500	220 599,40	220 107,85
GTT	26/10/2020	27	25	1 750	1 000	149 902,65	86 124,45
GTT	27/10/2020	21	7	982	232	81 608,50	19 358,40
GTT	28/10/2020	10	0	250	0	19 887,50	0
GTT	29/10/2020	0	22	0	1 750	0	143 490,00
GTT	30/10/2020	28	33	1 749	1 749	144 829,05	145 033,55
<b>SOUS TOTAL GTT</b>	<b>10/2020</b>	<b>556</b>	<b>616</b>	<b>29 840</b>	<b>29 840</b>	<b>2 511 618,40</b>	<b>2 512 328,60</b>
GTT	02/11/2020	34	27	1 800	1 800	150 032,15	150 159,25
GTT	03/11/2020	29	31	1 492	1 492	123 364,85	123 571,90
GTT	04/11/2020	35	27	1 850	1 850	154 710,00	154 938,40
GTT	05/11/2020	41	24	2 118	1 618	178 073,00	135 969,30
GTT	06/11/2020	13	21	910	1 410	76 132,50	118 512,55
GTT	09/11/2020	33	33	1 884	1 884	161 360,60	161 502,45
GTT	10/11/2020	38	22	2 623	1 123	224 855,40	96 869,10

GTT	11/11/2020	41	14	1 966	716	164 720,40	60 057,00
GTT	12/11/2020	19	16	800	800	66 360,00	66 440,00
GTT	13/11/2020	20	27	1 100	1 350	89 049,95	109 590,00
GTT	16/11/2020	27	21	1 300	1 300	107 172,50	107 380,00
GTT	17/11/2020	17	20	900	900	73 755,00	73 966,05
GTT	18/11/2020	22	28	1 000	1 200	81 526,10	98 115,00
GTT	19/11/2020	20	9	800	600	64 545,00	48 585,00
GTT	20/11/2020	16	17	600	1 100	48 698,75	89 785,00
GTT	23/11/2020	13	20	674	924	55 819,45	76 703,40
GTT	24/11/2020	12	23	700	1 200	58 155,00	100 114,90
GTT	25/11/2020	20	23	1 100	1 150	90 905,00	95 770,00
GTT	26/11/2020	23	13	996	696	84 104,20	59 067,40
GTT	27/11/2020	18	26	661	1 161	55 385,20	98 317,65
GTT	30/11/2020	22	8	790	290	65 261,95	24 036,00
<b>SOUS TOTAL GTT</b>	<b>11/2020</b>	<b>513</b>	<b>450</b>	<b>26 064</b>	<b>24 564</b>	<b>2 173 987,00</b>	<b>2 049 450,35</b>
GTT	01/12/2020	17	72	620	2 120	51 265,35	177 113,90
GTT	02/12/2020	42	19	1 261	661	105 634,35	55 419,35
GTT	03/12/2020	23	6	800	300	65 887,50	24 815,30
GTT	04/12/2020	18	14	774	574	63 258,55	47 074,45
GTT	07/12/2020	27	2	1 180	80	95 284,10	6 464,00
GTT	08/12/2020	14	8	514	314	41 037,80	25 136,05
GTT	09/12/2020	15	6	557	257	44 560,05	20 682,25
GTT	10/12/2020	9	26	251	651	19 981,80	52 146,35
GTT	11/12/2020	10	1	502	2	39 658,95	160,40
GTT	14/12/2020	14	21	600	700	47 749,40	56 160,00
GTT	15/12/2020	30	16	1 100	500	86 516,35	39 549,60
GTT	16/12/2020	4	30	175	1 675	13 808,75	133 846,50
GTT	17/12/2020	10	18	295	795	23 691,25	64 352,85
GTT	18/12/2020	19	20	673	673	53 189,65	53 495,20
GTT	21/12/2020	16	4	400	250	31 077,50	19 611,25
GTT	22/12/2020	4	30	125	1 775	9 989,05	142 566,40
<b>SOUS TOTAL GTT</b>	<b>12/2020</b>	<b>272</b>	<b>293</b>	<b>9 827</b>	<b>11 327</b>	<b>792 590,40</b>	<b>918 593,85</b>
<b>TOTAL GENERAL GTT</b>	<b>S2/2020</b>	<b>2 707</b>	<b>2 845</b>	<b>140 135</b>	<b>147 135</b>	<b>11 392 926,20</b>	<b>11 952 758,10</b>