

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

Saint-Rémy-lès-Chevreuse, July 10, 2020

Under the liquidity contract signed between GTT and Rothschild Martin Maurel, the following assets were booked to the liquidity account at June 30, 2020:

- 7,000 shares
  - € 2,241,570.00
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- Number of executions on buy side on semester: 1,123
  - Number of executions on sell side on semester: 946
  - Traded volume on buy side on semester: 52,691 shares for € 4,801,925.40
  - Traded volume on sell side on semester: 45,691 shares for € 4,064,558.85

As a reminder, the following resources appeared on the liquidity account December 31, 2019:

- 0 share
- € 2,979,376.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	02/01/2020	15	30	1,131	1,131	99,014.90	99,419.65
GTT	03/01/2020	21	19	1,005	1,005	88,302.00	88,565.25
GTT	06/01/2020	46	22	2,000	2,000	176,126.30	176,562.50
GTT	07/01/2020	32	15	2,018	1,068	179,272.30	95,318.40
GTT	08/01/2020	40	51	2,174	2,416	191,895.00	214,342.00
GTT	09/01/2020	21	25	1,250	1,556	112,070.15	139,888.10
GTT	10/01/2020	39	3	1,300	102	116,525.00	9,231.00
GTT	13/01/2020	8	32	553	2,153	50,675.85	196,047.20
GTT	14/01/2020	46	12	2,000	750	184,379.95	69,292.90
GTT	15/01/2020	11	25	550	1,800	51,332.50	168,469.75
GTT	16/01/2020	30	0	2,250	0	209,443.35	0
GTT	17/01/2020	34	67	1,330	3,580	122,914.80	333,216.05
GTT	20/01/2020	32	35	1,550	1,550	153,290.90	153,897.50
GTT	21/01/2020	55	0	2,500	0	248,202.50	0
GTT	22/01/2020	34	0	2,000	0	195,962.20	0
GTT	23/01/2020	62	0	2,500	0	239,473.00	0
GTT	24/01/2020	26	0	1,250	0	118,675.00	0
GTT	27/01/2020	22	20	800	800	74,372.60	74,757.50
GTT	28/01/2020	1	8	100	250	9,335.00	23,600.00
GTT	29/01/2020	15	12	750	250	69,985.60	23,515.35
GTT	30/01/2020	23	1	550	150	50,147.50	13,702.50
GTT	31/01/2020	9	12	500	500	45,712.50	46,153.80
<b>SOUS TOTAL GTT</b>	<b>01/2020</b>	<b>622</b>	<b>389</b>	<b>30,061</b>	<b>21,061</b>	<b>2,787,108.90</b>	<b>1,925,979.45</b>
GTT	03/02/2020	4	23	150	725	13,593.70	66,641.40
GTT	04/02/2020	0	22	0	730	0	68,220.00
GTT	05/02/2020	17	25	750	1,945	71,310.40	188,788.50
GTT	06/02/2020	22	17	1,250	650	119,225.00	62,595.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	07/02/2020	56	0	1,650	0	155,012.50	0
GTT	10/02/2020	21	0	650	0	60,600.50	0
GTT	11/02/2020	0	99	0	2,900	0	277,215.00
GTT	12/02/2020	0	43	0	1,250	0	120,522.00
GTT	13/02/2020	10	114	573	5,823	54,883.75	570,735.70
GTT	14/02/2020	20	1	1,075	75	109,651.70	7,702.50
GTT	17/02/2020	41	1	1,875	125	185,767.80	12,712.50
GTT	18/02/2020	20	1	1,300	50	127,156.35	4,947.50
GTT	19/02/2020	37	1	1,044	44	101,549.00	4,378.00
GTT	20/02/2020	15	0	1,000	0	96,177.50	0
GTT	21/02/2020	94	0	3,750	0	348,912.50	0
GTT	24/02/2020	46	31	1,800	750	158,647.50	66,485.55
GTT	25/02/2020	30	0	1,150	0	98,912.50	0
GTT	26/02/2020	0	11	0	500	0	42,050.00
<b>SOUS TOTAL GTT</b>	<b>02/2020</b>	<b>433</b>	<b>389</b>	<b>18,017</b>	<b>15,567</b>	<b>1,701,400.70</b>	<b>1,492,993.65</b>
GTT	04/03/2020	0	21	0	1,000	0	86,295.00
<b>SOUS TOTAL GTT</b>	<b>03/2020</b>		<b>21</b>		<b>1,000</b>		<b>86,295.00</b>
GTT	30/04/2020	2	0	250	0	16,787.50	0
<b>SOUS TOTAL GTT</b>	<b>04/2020</b>	<b>2</b>		<b>250</b>		<b>16,787.50</b>	
GTT	19/05/2020	13	3	500	500	33,037.50	32,450.00
GTT	28/05/2020	1	11	250	500	17,100.00	34,562.50
GTT	29/05/2020	2	3	150	150	10,027.50	10,200.00
<b>SOUS TOTAL GTT</b>	<b>05/2020</b>	<b>16</b>	<b>17</b>	<b>900</b>	<b>1,150</b>	<b>60,165.00</b>	<b>77,212.50</b>
GTT	01/06/2020	0	39	0	1,500	0	104,224.50
GTT	02/06/2020	0	28	0	1,700	0	123,622.50
GTT	03/06/2020	0	5	0	250	0	18,937.50
GTT	10/06/2020	4	2	250	125	17,981.25	9,125.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	11/06/2020	4	1	125	125	8,681.25	8,756.25
GTT	12/06/2020	3	0	250	0	17,443.75	0
GTT	15/06/2020	2	3	125	250	8,362.50	17,275.00
GTT	16/06/2020	3	2	125	125	8,625.00	8,750.00
GTT	17/06/2020	3	0	250	0	17,168.75	0
GTT	18/06/2020	2	5	250	250	16,875.00	16,900.00
GTT	19/06/2020	3	1	125	125	8,500.00	8,625.00
GTT	22/06/2020	0	6	0	250	0	17,187.50
GTT	23/06/2020	8	0	750	0	51,195.00	0
GTT	25/06/2020	0	6	0	350	0	23,879.15
GTT	26/06/2020	17	3	1,150	150	77,435.00	10,241.50
GTT	29/06/2020	0	19	0	1,000	0	66,600.00
GTT	30/06/2020	1	10	63	713	4,195.80	47,954.35
<b>SOUS TOTAL GTT</b>	<b>06/2020</b>	<b>50</b>	<b>130</b>	<b>3,463</b>	<b>6,913</b>	<b>236,463.30</b>	<b>482,078.25</b>
<b>TOTAL GENERAL GTT</b>	<b>S1/2020</b>	<b>1,123</b>	<b>946</b>	<b>52,691</b>	<b>45,691</b>	<b>4,801,925.40</b>	<b>4,064,558.85</b>