

## **GTT : Bilan semestriel du contrat de liquidité**

Saint-Rémy-lès-Chevreuse, le 30 janvier 2024

Au titre du contrat de liquidité confié par la société GTT à Rothschild Martin Maurel, à la date du 31 décembre 2023, les moyens suivants figuraient au compte de liquidité :

- 0 titre
- 2 799 718,00 €

- Nombre de transactions exécutées sur le semestre à l'achat : 5 568
- Nombre de transactions exécutées sur le semestre à la vente : 5 054
- Volume échangé sur le semestre à l'achat : 146 186 titres pour 16 351 658,17 €
- Volume échangé sur le semestre à la vente : 146 186 titres pour 16 374 993,23 €

Il est rappelé qu'au 30 juin 2023, les moyens suivants figuraient au compte de liquidité :

- 0 titre
- 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
<b>SOUS TOTAL GTT</b>	<b>07/2023</b>	<b>1,437</b>	<b>1,411</b>	<b>37,531</b>	<b>37,531</b>	<b>3,616,069.83</b>	<b>3,624,459.33</b>
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
<b>SOUS TOTAL GTT</b>	<b>08/2023</b>	<b>915</b>	<b>793</b>	<b>21,811</b>	<b>21,311</b>	<b>2,434,583.21</b>	<b>2,383,060.72</b>
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
<b>SOUS TOTAL GTT</b>	<b>09/2023</b>	<b>1,251</b>	<b>1,024</b>	<b>28,991</b>	<b>29,491</b>	<b>3,366,209.33</b>	<b>3,429,643.69</b>
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
<b>SOUS TOTAL GTT</b>	<b>10/2023</b>	<b>799</b>	<b>685</b>	<b>20,012</b>	<b>20,012</b>	<b>2,353,699.29</b>	<b>2,354,320.26</b>
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
<b>SOUS TOTAL GTT</b>	<b>11/2023</b>	<b>647</b>	<b>662</b>	<b>23,249</b>	<b>23,249</b>	<b>2,818,602.52</b>	<b>2,820,205.89</b>
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
<b>SOUS TOTAL GTT</b>	<b>12/2023</b>	<b>519</b>	<b>479</b>	<b>14,592</b>	<b>14,592</b>	<b>1,762,493.99</b>	<b>1,763,303.34</b>
<b>TOTAL GENERAL GTT</b>	<b>S2/2023</b>	<b>5,568</b>	<b>5,054</b>	<b>146,186</b>	<b>146,186</b>	<b>16,351,658.17</b>	<b>16,374,993.23</b>