

GTT : Bilan semestriel du contrat de liquidité

Saint-Rémy-lès-Chevreuse, le 23 janvier 2025

Au titre du contrat de liquidité confié par la société GTT à Rothschild Martin Maurel, à la date du 31 décembre 2024, les moyens suivants figuraient au compte de liquidité :

- 50 titres
- 2 813 059,00 €

- Nombre de transactions exécutées sur le semestre à l'achat : 6 018
- Nombre de transactions exécutées sur le semestre à la vente : 5 833
- Volume échangé sur le semestre à l'achat : 131 189 titres pour 17 319 189,33 €
- Volume échangé sur le semestre à la vente : 132 039 titres pour 17 435 288,24 €

Il est rappelé qu'au 30 juin 2024, les moyens suivants figuraient au compte de liquidité :

- 900 titres
- 2 696 960,00 €

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	01/07/2024	59	78	680	1,280	84,802.80	159,808.00
GTT	02/07/2024	48	37	660	460	81,147.00	56,690.40
GTT	03/07/2024	22	55	200	630	24,930.00	78,605.10
GTT	04/07/2024	17	23	260	280	33,563.40	36,248.80
GTT	05/07/2024	44	31	750	800	98,070.00	104,304.00
GTT	08/07/2024	34	37	800	350	103,272.00	45,479.00
GTT	09/07/2024	47	32	700	300	88,571.00	38,166.00
GTT	10/07/2024	38	61	828	1,128	104,510.16	142,477.68
GTT	11/07/2024	6	25	225	775	28,644.75	99,665.00
GTT	12/07/2024	30	18	642	642	85,328.22	85,186.98
GTT	15/07/2024	69	31	1,300	500	171,938.00	66,390.00
GTT	16/07/2024	34	33	484	484	63,287.84	63,423.36
GTT	17/07/2024	34	43	1,200	2,000	157,776.00	263,680.00
GTT	18/07/2024	46	32	2,100	2,100	277,872.00	278,061.00
GTT	19/07/2024	25	21	1,200	1,200	156,636.00	156,972.00
GTT	22/07/2024	11	8	800	800	105,344.00	105,472.00
GTT	23/07/2024	59	42	3,555	3,555	467,553.60	467,944.65
GTT	24/07/2024	59	38	2,378	1,878	311,422.88	245,717.52
GTT	25/07/2024	38	30	1,100	1,600	142,725.00	208,672.00
GTT	26/07/2024	67	81	3,500	3,000	464,275.00	398,130.00
GTT	29/07/2024	27	32	2,350	2,350	316,803.50	316,404.00
GTT	30/07/2024	23	8	1,001	501	137,367.23	67,975.68
GTT	31/07/2024	33	40	1,785	1,385	244,348.65	190,257.45
SOUS TOTAL GTT	07/2024	870	836	28,498	27,998	3,750,189.03	3,675,730.62
GTT	01/08/2024	29	61	1,900	2,800	258,894.00	382,424.00
GTT	02/08/2024	27	7	1,375	375	184,208.75	50,613.75
GTT	05/08/2024	97	101	1,320	1,320	166,280.40	166,716.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	06/08/2024	62	70	983	983	124,093.92	124,152.90
GTT	07/08/2024	33	41	797	797	102,462.32	102,860.82
GTT	08/08/2024	43	48	621	621	78,649.65	78,357.78
GTT	09/08/2024	25	33	428	428	54,009.32	54,244.72
GTT	12/08/2024	22	21	344	344	43,412.80	43,460.96
GTT	13/08/2024	61	92	1,092	1,592	143,587.08	209,172.88
GTT	14/08/2024	16	30	235	1,235	31,363.10	165,317.10
GTT	15/08/2024	24	18	285	285	38,648.85	38,731.50
GTT	16/08/2024	42	24	717	717	97,770.12	97,884.84
GTT	19/08/2024	43	25	831	331	112,434.30	44,761.13
GTT	20/08/2024	42	41	600	600	80,820.00	81,144.00
GTT	21/08/2024	33	43	422	872	57,159.90	118,269.36
GTT	22/08/2024	32	18	675	725	91,199.25	98,324.50
GTT	23/08/2024	53	42	1,074	1,074	144,904.08	144,914.82
GTT	26/08/2024	46	22	870	270	116,179.80	35,893.80
GTT	27/08/2024	32	31	487	487	64,805.09	65,072.94
GTT	28/08/2024	62	37	854	454	112,420.56	59,773.64
GTT	29/08/2024	26	58	256	1,256	33,873.92	167,010.32
GTT	30/08/2024	43	21	735	235	98,225.40	31,431.25
SOUS TOTAL GTT	08/2024	893	884	16,901	17,801	2,235,402.61	2,360,533.01
GTT	02/09/2024	49	43	698	548	92,240.70	72,560.68
GTT	03/09/2024	50	21	782	182	101,323.74	23,601.76
GTT	04/09/2024	60	72	1,610	1,610	202,264.30	202,505.80
GTT	05/09/2024	62	30	1,401	401	173,681.97	49,611.72
GTT	06/09/2024	50	53	1,519	1,269	186,457.25	157,622.49
GTT	09/09/2024	17	32	442	692	53,831.18	84,382.48
GTT	10/09/2024	39	25	791	541	95,734.73	65,444.77

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	11/09/2024	31	49	480	1,230	58,454.40	150,711.90
GTT	12/09/2024	24	36	310	810	38,889.50	102,197.70
GTT	13/09/2024	29	41	335	835	42,903.45	107,272.45
GTT	16/09/2024	39	67	804	1,554	103,699.92	200,683.56
GTT	17/09/2024	48	27	1,151	1,151	147,707.83	148,076.15
GTT	18/09/2024	43	43	1,000	1,000	128,320.00	128,830.00
GTT	19/09/2024	37	22	586	586	75,887.00	75,799.10
GTT	20/09/2024	34	35	1,250	500	160,475.00	64,215.00
GTT	23/09/2024	35	44	691	1,191	88,807.32	153,793.83
GTT	24/09/2024	27	32	308	558	39,775.12	72,238.68
GTT	25/09/2024	33	21	554	554	71,947.98	72,064.32
GTT	26/09/2024	33	14	810	210	105,316.20	27,279.00
GTT	27/09/2024	62	21	1,161	261	147,354.12	33,230.52
GTT	30/09/2024	78	73	1,116	1,616	138,428.64	202,872.64
SOUS TOTAL GTT	09/2024	880	801	17,799	17,299	2,253,500.35	2,194,994.55
GTT	01/10/2024	64	89	2,696	2,696	341,529.28	341,744.96
GTT	02/10/2024	69	105	894	1,894	115,218.72	243,246.42
GTT	03/10/2024	65	56	1,229	1,229	157,398.03	157,852.76
GTT	04/10/2024	67	83	1,699	1,699	218,185.58	218,678.29
GTT	07/10/2024	33	43	1,476	1,476	190,404.00	191,363.40
GTT	08/10/2024	28	13	531	531	69,024.69	69,518.52
GTT	09/10/2024	86	51	1,390	640	180,547.10	82,892.80
GTT	10/10/2024	40	71	724	1,474	94,387.88	192,268.56
GTT	11/10/2024	43	21	1,005	255	131,333.40	33,425.40
GTT	14/10/2024	33	21	820	895	106,559.00	116,690.10
GTT	15/10/2024	60	53	1,106	1,106	142,618.70	142,961.56
GTT	16/10/2024	36	34	947	1,622	121,935.72	209,611.06

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	17/10/2024	33	35	1,015	515	131,330.85	66,800.65
GTT	18/10/2024	43	35	764	764	97,860.76	97,998.28
GTT	21/10/2024	36	25	891	391	114,137.10	50,431.18
GTT	22/10/2024	25	42	261	1,261	33,402.78	163,148.18
GTT	23/10/2024	32	18	1,042	242	137,898.28	32,101.30
GTT	24/10/2024	33	44	650	560	85,728.50	74,054.40
GTT	25/10/2024	38	78	1,218	2,108	160,544.58	278,277.08
GTT	28/10/2024	136	126	2,310	2,310	308,546.70	308,708.40
GTT	29/10/2024	59	59	686	686	93,247.98	93,508.66
GTT	30/10/2024	62	35	1,357	357	185,040.52	48,737.64
GTT	31/10/2024	57	48	643	643	85,885.51	85,924.09
SOUS TOTAL GTT	10/2024	1,178	1,185	25,354	25,354	3,302,765.66	3,299,943.69
GTT	01/11/2024	37	43	566	666	75,651.56	89,190.72
GTT	04/11/2024	68	53	1,292	1,292	169,923.84	169,936.76
GTT	05/11/2024	31	44	346	546	45,678.92	72,230.34
GTT	06/11/2024	113	93	1,822	1,822	244,931.46	245,204.76
GTT	07/11/2024	53	69	633	833	85,492.98	112,813.19
GTT	08/11/2024	89	60	1,004	1,004	139,616.24	139,264.84
GTT	11/11/2024	36	33	593	593	82,723.50	83,393.59
GTT	12/11/2024	37	44	650	650	90,083.50	90,675.00
GTT	13/11/2024	45	39	675	375	93,116.25	51,855.00
GTT	14/11/2024	51	78	1,358	2,158	188,096.58	299,357.76
GTT	15/11/2024	64	57	2,850	2,750	394,753.50	380,572.50
GTT	18/11/2024	60	57	2,625	2,225	364,087.50	308,652.00
GTT	19/11/2024	40	57	441	941	61,338.69	131,109.53
GTT	20/11/2024	112	94	1,640	1,540	231,863.20	217,879.20
GTT	21/11/2024	63	61	800	800	112,544.00	112,704.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	22/11/2024	47	44	2,150	1,300	303,601.50	183,560.00
GTT	25/11/2024	10	31	250	950	35,192.50	134,149.50
GTT	26/11/2024	35	26	1,250	750	174,650.00	104,737.50
GTT	27/11/2024	25	38	850	1,200	118,430.50	167,292.00
GTT	28/11/2024	85	109	1,230	1,540	169,075.80	212,011.80
GTT	29/11/2024	55	45	910	750	125,134.10	103,200.00
SOUS TOTAL GTT	11/2024	1,156	1,175	23,935	24,685	3,305,986.12	3,409,789.99
GTT	02/12/2024	97	61	1,360	760	183,953.60	103,002.80
GTT	03/12/2024	39	33	840	690	112,148.40	92,218.50
GTT	04/12/2024	44	36	933	933	124,564.83	124,574.16
GTT	05/12/2024	30	62	619	1,119	83,205.98	150,393.60
GTT	06/12/2024	101	96	2,500	2,500	338,900.00	339,150.00
GTT	09/12/2024	74	45	1,067	617	142,337.80	82,172.06
GTT	10/12/2024	84	101	941	1,891	123,383.92	249,630.91
GTT	11/12/2024	47	21	1,594	844	212,065.76	112,488.32
GTT	12/12/2024	43	46	454	1,204	60,091.44	160,119.96
GTT	13/12/2024	73	45	2,500	1,250	332,525.00	164,887.50
GTT	16/12/2024	55	26	680	280	88,672.00	36,593.20
GTT	17/12/2024	118	111	1,377	1,777	176,379.93	228,806.52
GTT	18/12/2024	26	43	298	798	38,945.62	104,569.92
GTT	19/12/2024	79	84	1,060	1,060	136,135.80	136,337.20
GTT	20/12/2024	37	31	524	524	66,982.92	67,244.92
GTT	23/12/2024	49	44	908	908	116,296.64	116,296.64
GTT	24/12/2024	7	14	536	536	68,784.88	69,127.92
GTT	27/12/2024	18	29	232	732	29,946.56	94,742.76

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	30/12/2024	20	24	279	479	36,024.48	61,939.49
SOUS TOTAL GTT	12/2024	1,041	952	18,702	18,902	2,471,345.56	2,494,296.38
TOTAL GENERAL GTT	52/2024	6,018	5,833	131,189	132,039	17,319,189.33	17,435,288.24