

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

Saint-Rémy-lès-Chevreuse, le 31 janvier 2022

Au titre du contrat de liquidité confié par la société GTT à Rothschild Martin Maurel, à la date du 31 décembre 2021, les moyens suivants figuraient au compte de liquidité :

- 0 titres
- 2 746 106,00 €

- Nombre de transactions exécutées sur le semestre à l'achat : 1 607
- Nombre de transactions exécutées sur le semestre à la vente : 1 819
- Volume échangé sur le semestre à l'achat : 130 852 titres pour 8 971 116,80€
- Volume échangé sur le semestre à la vente : 137 102 titres pour 9 415 861,30€

Il est rappelé qu'au 30 juin 2021, les moyens suivants figuraient au compte de liquidité :

- 6 250 titres
- 2 302 306,00 €

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	01/07/2021	14	61	1,225	3,975	84,673.75	275,315.00
GTT	02/07/2021	8	47	875	2,875	60,830.00	200,062.80
GTT	05/07/2021	8	29	1,050	2,450	73,018.75	171,065.00
GTT	06/07/2021	29	14	2,100	1,350	145,692.50	93,872.50
GTT	07/07/2021	25	26	2,000	2,350	138,751.75	163,253.75
GTT	08/07/2021	13	15	1,825	1,075	123,971.25	72,935.00
GTT	09/07/2021	11	19	1,400	1,950	95,392.50	133,212.50
GTT	12/07/2021	20	5	1,350	450	90,335.00	30,152.50
GTT	13/07/2021	20	10	1,250	700	83,562.50	46,910.00
GTT	14/07/2021	10	26	1,039	2,389	69,674.00	160,756.70
GTT	15/07/2021	11	5	1,225	525	80,981.25	34,632.50
GTT	16/07/2021	16	17	1,076	1,076	70,668.35	70,942.10
GTT	19/07/2021	14	9	1,225	975	79,073.75	62,548.75
GTT	20/07/2021	11	13	1,050	1,050	67,471.25	67,505.00
GTT	21/07/2021	11	11	850	1,100	54,465.20	70,787.50
GTT	22/07/2021	10	26	1,050	1,550	68,670.00	101,441.25
GTT	23/07/2021	11	11	875	1,125	57,426.25	74,003.75
GTT	26/07/2021	5	8	475	1,125	31,618.75	74,322.50
GTT	27/07/2021	14	15	1,249	1,249	83,402.65	83,640.10
GTT	28/07/2021	29	25	2,337	2,437	157,560.00	164,457.50
GTT	29/07/2021	17	20	1,775	1,675	117,267.50	110,991.25
GTT	30/07/2021	31	36	2,822	2,822	190,769.70	190,925.35
<b>SOUS TOTAL GTT</b>	<b>07/2021</b>	<b>338</b>	<b>448</b>	<b>30,123</b>	<b>36,273</b>	<b>2,025,276.65</b>	<b>2,453,733.30</b>
GTT	02/08/2021	15	1	1,175	175	80,055.00	11,952.50
GTT	03/08/2021	17	22	1,275	1,525	86,045.00	103,955.00
GTT	04/08/2021	24	5	1,235	435	82,906.75	29,262.50
GTT	05/08/2021	2	17	175	1,725	11,908.75	117,035.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	06/08/2021	5	4	350	350	23,730.00	23,755.20
GTT	09/08/2021	14	8	800	800	54,618.25	54,725.00
GTT	10/08/2021	14	8	875	875	60,095.55	60,252.50
GTT	11/08/2021	14	12	988	988	68,571.45	68,647.25
GTT	12/08/2021	11	8	1,175	1,025	81,307.65	71,068.75
GTT	13/08/2021	12	17	888	1,038	61,298.80	71,776.00
GTT	16/08/2021	23	10	1,325	1,025	90,663.35	70,213.75
GTT	17/08/2021	7	13	600	900	40,547.50	61,148.90
GTT	18/08/2021	8	24	532	632	37,147.95	44,167.85
GTT	19/08/2021	5	14	875	775	59,866.25	53,157.50
GTT	20/08/2021	11	11	875	975	59,797.50	66,881.25
GTT	23/08/2021	10	15	943	843	65,374.75	58,609.25
GTT	24/08/2021	18	12	994	644	69,384.25	44,983.40
GTT	25/08/2021	15	17	925	1,075	64,696.50	75,379.55
GTT	26/08/2021	9	9	560	860	39,548.70	60,719.55
GTT	27/08/2021	11	4	1,000	200	70,443.75	14,000.00
GTT	30/08/2021	6	6	406	606	28,605.85	42,770.80
GTT	31/08/2021	10	25	1,225	1,575	86,030.00	111,049.35
<b>SOUS TOTAL GTT</b>	<b>08/2021</b>	<b>261</b>	<b>262</b>	<b>19,196</b>	<b>19,046</b>	<b>1,322,643.55</b>	<b>1,315,510.85</b>
GTT	01/09/2021	11	2	1,350	350	95,455.00	24,850.00
GTT	02/09/2021	3	15	175	1,300	12,390.00	92,317.50
GTT	03/09/2021	12	0	1,125	0	79,078.75	0
GTT	06/09/2021	7	24	616	1,116	43,107.30	78,717.35
GTT	07/09/2021	11	13	650	900	45,780.00	63,493.75
GTT	08/09/2021	6	2	291	291	20,185.95	20,268.15
GTT	09/09/2021	17	3	1,450	200	97,517.50	13,530.00
GTT	10/09/2021	15	5	1,150	400	75,638.75	26,265.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	13/09/2021	4	2	500	100	32,775.00	6,620.00
GTT	14/09/2021	2	7	100	1,000	6,465.00	65,180.00
GTT	15/09/2021	5	4	300	200	19,535.00	13,055.00
GTT	16/09/2021	8	3	725	350	46,716.25	22,610.00
GTT	17/09/2021	14	11	975	950	62,288.75	60,903.45
GTT	20/09/2021	11	13	1,116	1,116	70,065.10	70,300.05
GTT	21/09/2021	11	16	1,199	1,199	76,445.00	76,473.30
GTT	22/09/2021	6	18	350	1,600	22,487.50	103,063.50
GTT	23/09/2021	9	21	550	1,700	35,546.25	110,161.25
GTT	24/09/2021	19	9	2,198	1,048	142,504.75	67,859.25
GTT	27/09/2021	15	3	1,350	600	87,058.75	39,072.50
GTT	28/09/2021	13	0	1,000	0	63,441.25	0
GTT	29/09/2021	9	34	982	2,882	61,323.55	183,748.85
GTT	30/09/2021	6	17	368	1,468	23,675.65	94,789.00
<b>SOUS TOTAL GTT</b>	<b>09/2021</b>	<b>214</b>	<b>222</b>	<b>18,520</b>	<b>18,770</b>	<b>1,219,481.05</b>	<b>1,233,277.90</b>
GTT	01/10/2021	10	7	800	800	51,832.50	52,046.25
GTT	04/10/2021	13	15	1,525	1,525	100,891.25	101,375.00
GTT	05/10/2021	20	11	1,594	1,494	105,519.90	98,973.70
GTT	06/10/2021	10	10	1,075	1,075	70,273.75	70,831.25
GTT	07/10/2021	24	15	1,041	1,041	68,966.15	69,074.45
GTT	08/10/2021	8	8	900	900	59,483.75	59,693.75
GTT	11/10/2021	8	7	725	725	48,206.90	48,341.25
GTT	12/10/2021	10	9	1,000	1,000	66,441.25	66,566.25
GTT	13/10/2021	14	7	700	700	46,550.00	46,725.00
GTT	14/10/2021	5	9	525	625	35,175.00	42,037.50
GTT	15/10/2021	16	18	1,575	1,475	106,723.75	100,021.75
GTT	18/10/2021	6	7	700	700	47,985.00	48,011.25

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	19/10/2021	16	20	1,575	1,575	110,608.75	110,818.75
GTT	20/10/2021	13	11	1,050	1,150	73,351.25	80,700.00
GTT	21/10/2021	15	18	1,424	1,324	100,981.65	94,056.25
GTT	22/10/2021	11	9	852	452	60,598.80	32,125.75
GTT	25/10/2021	26	7	1,036	286	72,918.10	20,327.10
GTT	26/10/2021	4	19	310	1,260	21,705.40	88,983.25
GTT	27/10/2021	14	15	700	900	48,921.25	63,207.50
GTT	28/10/2021	13	14	1,050	1,150	73,430.00	80,575.00
GTT	29/10/2021	13	11	1,198	1,198	84,696.70	84,959.55
<b>SOUS TOTAL GTT</b>	<b>10/2021</b>	<b>269</b>	<b>247</b>	<b>21,355</b>	<b>21,355</b>	<b>1,455,261.10</b>	<b>1,459,450.55</b>
GTT	01/11/2021	21	12	1,641	1,041	117,244.85	74,529.55
GTT	02/11/2021	11	0	1,150	0	80,196.25	0
GTT	03/11/2021	12	11	700	700	46,768.75	46,856.25
GTT	04/11/2021	13	14	950	700	64,218.75	47,451.25
GTT	05/11/2021	9	11	829	829	55,399.75	55,509.65
GTT	08/11/2021	2	5	350	350	23,318.75	23,371.25
GTT	09/11/2021	11	6	700	700	46,336.45	46,550.00
GTT	10/11/2021	4	15	350	1,100	23,152.50	73,060.10
GTT	11/11/2021	13	6	850	850	56,021.25	56,176.25
GTT	12/11/2021	9	7	525	375	34,658.75	24,841.75
GTT	15/11/2021	8	11	900	800	59,312.50	52,798.75
GTT	16/11/2021	29	30	1,400	2,900	100,196.25	203,628.75
GTT	17/11/2021	16	19	1,325	1,225	96,655.00	89,818.35
GTT	18/11/2021	34	27	2,130	2,130	152,281.70	152,728.75
GTT	19/11/2021	19	22	1,657	1,357	119,610.80	98,050.10
GTT	22/11/2021	27	15	2,100	1,000	150,596.25	71,781.40
GTT	23/11/2021	28	6	1,525	525	106,626.25	36,750.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	24/11/2021	13	35	1,225	1,525	85,216.25	106,152.50
GTT	25/11/2021	3	39	350	2,450	24,771.25	174,443.75
GTT	26/11/2021	24	32	2,431	2,431	172,670.55	172,787.80
GTT	29/11/2021	20	34	2,100	2,100	151,165.00	151,573.70
GTT	30/11/2021	13	20	1,545	1,545	110,312.50	110,711.00
<b>SOUS TOTAL GTT</b>	<b>11/2021</b>	<b>339</b>	<b>377</b>	<b>26,733</b>	<b>26,633</b>	<b>1,876,730.35</b>	<b>1,869,570.90</b>
GTT	01/12/2021	11	22	1,225	1,225	87,570.00	87,691.25
GTT	02/12/2021	18	32	1,900	1,500	135,742.50	107,432.00
GTT	03/12/2021	16	10	1,350	750	95,968.50	53,412.50
GTT	06/12/2021	13	6	1,400	250	98,538.25	17,600.00
GTT	07/12/2021	0	59	0	2,150	0	153,492.50
GTT	08/12/2021	21	5	1,400	500	100,288.75	35,865.70
GTT	09/12/2021	21	30	1,250	2,000	88,985.00	143,030.60
GTT	10/12/2021	3	4	150	300	10,654.00	21,447.50
GTT	13/12/2021	27	11	1,846	696	129,794.20	49,145.70
GTT	14/12/2021	16	13	1,250	1,500	87,377.50	104,887.50
GTT	15/12/2021	0	15	0	750	0	53,125.00
GTT	16/12/2021	0	1	0	150	0	11,182.50
GTT	20/12/2021	25	36	2,104	2,104	155,001.65	155,898.55
GTT	21/12/2021	3	3	350	350	26,897.50	26,985.00
GTT	22/12/2021	12	14	700	700	54,906.25	55,066.50
GTT	23/12/2021	0	2	0	100	0	8,055.00
<b>SOUS TOTAL GTT</b>	<b>12/2021</b>	<b>186</b>	<b>263</b>	<b>14,925</b>	<b>15,025</b>	<b>1,071,724.10</b>	<b>1,084,317.80</b>
<b>TOTAL GENERAL GTT</b>	<b>S2/2021</b>	<b>1,607</b>	<b>1,819</b>	<b>130,852</b>	<b>137,102</b>	<b>8,971,116.80</b>	<b>9,415,861.30</b>