

GTT : Bilan semestriel du contrat de liquidité

Saint-Rémy-lès-Chevreuse, le 7 juillet 2025

Au titre du contrat de liquidité confié par la société GTT à Rothschild Martin Maurel, à la date du 30 juin 2025, les moyens suivants figuraient au compte de liquidité :

- 0 titre
- 2 804 507 €

- Nombre de transactions exécutées sur le semestre à l'achat : 5 166
- Nombre de transactions exécutées sur le semestre à la vente : 5 625
- Volume échangé sur le semestre à l'achat : 177 593 titres pour 26 689 970,89 €
- Volume échangé sur le semestre à la vente : 177 643 titres pour 26 681 419,51 €

Il est rappelé qu'au 31 décembre 2024, les moyens suivants figuraient au compte de liquidité :

- 50 titres
- 2 813 059 €

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	02/01/2025	22	14	675	675	90,409.50	90,450.00
GTT	03/01/2025	21	18	354	404	48,232.50	55,412.64
GTT	06/01/2025	41	32	1,565	1,565	215,250.10	215,312.70
GTT	07/01/2025	22	18	304	304	41,505.12	41,602.40
GTT	08/01/2025	20	20	400	400	55,484.00	55,660.00
GTT	09/01/2025	33	50	2,000	2,000	281,900.00	281,900.00
GTT	10/01/2025	44	31	1,107	1,107	156,684.78	156,430.17
GTT	13/01/2025	42	60	2,500	2,500	347,900.00	348,550.00
GTT	14/01/2025	22	1	625	25	87,106.25	3,517.50
GTT	15/01/2025	5	22	100	700	14,060.00	98,791.00
GTT	16/01/2025	33	31	1,025	1,025	147,487.25	147,477.00
GTT	17/01/2025	38	52	1,500	1,500	214,905.00	215,040.00
GTT	20/01/2025	29	24	1,005	1,005	145,614.45	145,684.80
GTT	21/01/2025	43	18	1,250	750	181,037.50	108,577.50
GTT	22/01/2025	40	51	1,000	1,500	145,530.00	218,565.00
GTT	23/01/2025	33	40	1,000	1,000	148,020.00	148,380.00
GTT	24/01/2025	58	82	2,750	2,750	403,782.50	403,920.00
GTT	27/01/2025	35	23	1,000	1,000	145,850.00	145,940.00
GTT	28/01/2025	44	45	1,724	1,724	251,876.40	251,910.88
GTT	29/01/2025	30	26	1,500	1,000	219,690.00	146,250.00
GTT	30/01/2025	28	44	1,000	1,500	146,890.00	220,545.00
GTT	31/01/2025	40	106	2,750	2,750	406,532.50	406,862.50
SOUS TOTAL GTT	01/2025	723	808	27,134	27,184	3,895,747.85	3,906,779.09
GTT	03/02/2025	38	37	900	900	131,256.00	131,436.00
GTT	04/02/2025	35	49	1,500	1,500	223,995.00	224,430.00
GTT	05/02/2025	38	80	2,250	2,250	339,637.50	339,885.00
GTT	06/02/2025	42	4	1,660	160	248,402.40	23,937.60

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	07/02/2025	34	12	695	195	101,803.60	28,672.80
GTT	10/02/2025	47	38	1,200	1,200	165,288.00	165,684.00
GTT	11/02/2025	36	18	875	375	119,166.25	50,700.00
GTT	12/02/2025	25	42	1,050	1,300	142,338.00	176,436.00
GTT	13/02/2025	30	36	1,359	1,359	183,369.87	183,573.72
GTT	14/02/2025	37	33	1,525	1,525	205,158.25	205,066.75
GTT	17/02/2025	32	35	1,422	1,422	193,292.46	193,420.44
GTT	18/02/2025	33	15	1,500	1,500	204,120.00	204,480.00
GTT	19/02/2025	18	3	500	50	67,755.00	6,827.50
GTT	20/02/2025	36	32	1,366	1,566	183,248.90	210,047.58
GTT	21/02/2025	2	69	50	2,550	7,085.00	371,688.00
GTT	24/02/2025	42	37	1,000	1,000	158,530.00	158,840.00
GTT	25/02/2025	56	9	1,400	150	217,854.00	23,730.00
GTT	26/02/2025	32	33	1,000	1,000	150,060.00	150,080.00
GTT	27/02/2025	34	36	1,300	1,300	192,413.00	192,543.00
GTT	28/02/2025	36	25	1,000	1,000	146,810.00	147,080.00
SOUS TOTAL GTT	02/2025	683	643	23,552	22,302	3,381,583.23	3,188,558.39
GTT	03/03/2025	13	39	282	1,532	42,725.82	231,209.44
GTT	04/03/2025	49	18	1,500	500	222,495.00	74,700.00
GTT	05/03/2025	43	16	1,075	325	155,724.50	47,294.00
GTT	06/03/2025	49	15	1,000	750	143,190.00	107,535.00
GTT	07/03/2025	49	56	3,000	3,000	425,760.00	424,830.00
GTT	10/03/2025	38	29	785	625	110,323.90	88,193.75
GTT	11/03/2025	38	38	741	868	103,043.46	121,120.72
GTT	12/03/2025	57	141	1,177	2,710	167,251.70	385,280.70
GTT	13/03/2025	85	108	2,340	1,840	333,543.60	262,476.00
GTT	14/03/2025	34	90	1,000	2,000	142,920.00	286,040.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	17/03/2025	24	24	455	455	65,779.35	65,956.80
GTT	18/03/2025	85	70	1,600	1,250	234,592.00	183,400.00
GTT	19/03/2025	54	69	725	1,065	106,350.25	156,512.40
GTT	20/03/2025	72	81	1,890	1,900	278,151.30	280,231.00
GTT	21/03/2025	96	46	2,135	1,110	312,435.90	162,359.70
GTT	24/03/2025	44	41	625	650	91,187.50	95,049.50
GTT	25/03/2025	19	71	170	1,170	24,967.90	171,732.60
GTT	26/03/2025	74	53	2,050	800	300,079.00	117,600.00
GTT	27/03/2025	120	135	4,250	3,325	604,562.50	472,682.00
GTT	28/03/2025	75	55	1,460	1,635	207,247.00	232,578.75
GTT	31/03/2025	52	62	826	926	116,160.38	130,269.68
SOUS TOTAL GTT	03/2025	1,170	1,257	29,086	28,436	4,188,491.06	4,097,052.04
GTT	01/04/2025	60	78	989	1,389	137,055.62	192,279.27
GTT	02/04/2025	56	89	2,300	2,300	323,173.00	323,311.00
GTT	03/04/2025	24	20	800	800	109,688.00	109,912.00
GTT	04/04/2025	80	61	1,500	2,250	200,130.00	294,997.50
GTT	07/04/2025	24	15	550	550	69,190.00	68,706.00
GTT	08/04/2025	15	25	325	500	41,570.75	63,815.00
GTT	09/04/2025	46	44	988	1,063	125,653.84	135,628.17
GTT	10/04/2025	66	27	1,649	1,149	217,305.22	152,035.68
GTT	11/04/2025	44	56	1,157	1,407	148,200.13	181,052.76
GTT	14/04/2025	14	62	700	1,450	94,283.00	194,097.00
GTT	15/04/2025	24	50	1,001	1,001	137,467.33	137,787.65
GTT	16/04/2025	33	50	1,750	1,750	237,195.00	237,317.50
GTT	17/04/2025	39	25	1,500	1,500	204,975.00	204,930.00
GTT	22/04/2025	79	33	3,250	2,250	440,277.50	303,480.00
GTT	23/04/2025	22	41	475	1,475	64,718.75	201,603.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	24/04/2025	25	28	1,279	1,279	174,839.30	175,082.31
GTT	25/04/2025	15	22	350	350	48,408.50	48,510.00
GTT	28/04/2025	24	2	775	275	106,872.50	37,895.00
GTT	29/04/2025	0	8	0	500	0	69,565.00
GTT	30/04/2025	33	41	800	800	113,080.00	114,000.00
SOUS TOTAL GTT	04/2025	723	777	22,138	24,038	2,994,083.44	3,246,004.84
GTT	02/05/2025	45	72	2,250	2,250	326,295.00	326,497.50
GTT	05/05/2025	31	31	1,000	1,000	146,440.00	146,620.00
GTT	06/05/2025	36	37	1,519	1,519	223,323.38	223,703.13
GTT	07/05/2025	39	42	1,350	1,350	197,937.00	198,126.00
GTT	08/05/2025	27	21	1,125	625	166,837.50	92,843.75
GTT	09/05/2025	30	17	800	800	117,728.00	118,128.00
GTT	12/05/2025	26	59	1,556	2,056	230,428.04	305,028.16
GTT	13/05/2025	35	12	1,325	1,325	197,584.00	198,140.50
GTT	14/05/2025	19	36	1,500	1,500	227,385.00	227,385.00
GTT	15/05/2025	36	32	1,250	1,250	188,600.00	188,975.00
GTT	16/05/2025	32	48	1,214	1,214	188,801.28	189,335.44
GTT	19/05/2025	67	19	1,520	1,520	236,116.80	236,648.80
GTT	20/05/2025	42	66	2,100	2,100	329,868.00	330,288.00
GTT	21/05/2025	23	29	1,075	1,075	173,601.75	173,666.25
GTT	22/05/2025	41	36	1,075	1,075	172,236.50	172,516.00
GTT	23/05/2025	87	104	2,125	2,125	341,105.00	341,742.50
GTT	26/05/2025	24	24	1,000	1,000	162,230.00	162,280.00
GTT	27/05/2025	49	71	1,800	1,800	292,428.00	292,806.00
GTT	28/05/2025	46	47	1,950	1,950	319,137.00	318,942.00
GTT	29/05/2025	61	41	1,700	1,200	279,769.00	197,568.00
GTT	30/05/2025	29	35	851	1,351	139,861.85	222,212.48

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
SOUS TOTAL GTT	05/2025	825	879	30,085	30,085	4,657,713.10	4,663,452.51
GTT	02/06/2025	37	47	1,450	1,450	240,366.50	240,569.50
GTT	03/06/2025	43	40	1,320	1,320	222,367.20	222,736.80
GTT	04/06/2025	46	35	2,498	1,748	422,711.56	295,814.04
GTT	05/06/2025	35	57	1,126	1,876	190,845.74	317,944.48
GTT	06/06/2025	38	44	1,500	1,500	254,115.00	254,520.00
GTT	09/06/2025	77	67	2,850	2,850	470,506.50	474,667.50
GTT	10/06/2025	57	5	2,435	435	399,705.25	71,126.85
GTT	11/06/2025	69	70	4,001	3,751	653,443.32	613,701.11
GTT	12/06/2025	15	66	668	2,918	109,204.64	480,069.36
GTT	13/06/2025	33	43	1,250	1,250	209,987.50	210,125.00
GTT	16/06/2025	85	51	2,775	2,275	467,310.00	381,745.00
GTT	17/06/2025	72	192	4,150	4,650	683,256.00	766,552.50
GTT	18/06/2025	99	108	3,900	3,900	644,007.00	644,007.00
GTT	19/06/2025	28	43	1,425	1,375	234,141.75	226,105.00
GTT	20/06/2025	52	78	2,150	2,200	356,577.50	365,486.00
GTT	23/06/2025	19	24	800	800	132,936.00	133,200.00
GTT	24/06/2025	75	107	4,125	4,125	684,708.75	685,781.25
GTT	25/06/2025	59	13	1,950	1,950	322,959.00	321,750.00
GTT	26/06/2025	31	37	1,050	1,050	172,620.00	172,683.00
GTT	27/06/2025	20	24	825	825	136,141.50	136,479.75
GTT	30/06/2025	52	110	3,350	3,350	564,441.50	564,508.50
SOUS TOTAL GTT	06/2025	1,042	1,261	45,598	45,598	7,572,352.21	7,579,572.64
TOTAL GENERAL GTT	S1/2025	5,166	5,625	177,593	177,643	26,689,970.89	26,681,419.51