

GTT : Bilan semestriel du contrat de liquidité

Saint-Rémy-lès-Chevreuse, le 29 juillet 2021

Au titre du contrat de liquidité confié par la société GTT à Rothschild Martin Maurel, à la date du 30 juin 2021, les moyens suivants figuraient au compte de liquidité :

- 6 250 titres
- 2 302 306,00 €

- Nombre de transactions exécutées sur le semestre à l'achat : 3 851
- Nombre de transactions exécutées sur le semestre à la vente : 3 547
- Volume échangé sur le semestre à l'achat : 230 938 titres pour 16 636 883,95€
- Volume échangé sur le semestre à la vente : 224 688 titres pour 16 141 064,80€

Il est rappelé qu'au 31 décembre 2020, les moyens suivants figuraient au compte de liquidité :

- 0 titre
- 2 800 062,00 €

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	04/01/2021	18	12	769	369	62,137.45	29,910.10
GTT	05/01/2021	12	31	548	948	44,672.00	77,203.20
GTT	06/01/2021	38	31	1,144	1,144	96,430.50	96,533.50
GTT	07/01/2021	34	25	1,105	1,105	97,984.25	98,118.50
GTT	08/01/2021	47	47	1,577	1,577	139,999.55	140,373.45
GTT	11/01/2021	16	17	800	800	71,662.50	71,899.60
GTT	12/01/2021	64	21	2,360	760	208,611.50	67,110.15
GTT	13/01/2021	16	39	652	2,252	57,104.20	199,867.15
GTT	14/01/2021	57	17	2,574	574	224,014.10	49,729.05
GTT	15/01/2021	9	26	540	1,040	46,611.75	90,387.15
GTT	18/01/2021	8	15	400	900	34,510.00	78,236.25
GTT	19/01/2021	23	5	1,000	400	85,799.90	34,695.00
GTT	20/01/2021	10	0	750	0	63,760.55	0
GTT	21/01/2021	9	1	500	100	42,295.00	8,540.00
GTT	22/01/2021	12	20	950	700	78,562.50	58,308.55
GTT	25/01/2021	15	2	800	200	65,055.00	16,525.00
GTT	26/01/2021	23	21	1,400	1,200	110,545.80	94,980.00
GTT	27/01/2021	15	5	1,000	300	76,740.00	23,285.00
GTT	28/01/2021	4	26	450	1,350	33,600.00	103,762.50
GTT	29/01/2021	16	0	900	0	68,635.00	0
SOUS TOTAL GTT	01/2021	446	361	20,219	15,719	1,708,731.55	1,339,464.15
GTT	01/02/2021	12	10	450	450	33,795.00	33,890.00
GTT	02/02/2021	0	9	0	500	0	38,301.00
GTT	03/02/2021	9	11	400	400	31,095.00	31,285.00
GTT	04/02/2021	20	3	700	100	54,881.00	7,916.40
GTT	05/02/2021	6	22	200	1,300	15,735.00	103,285.00
GTT	08/02/2021	4	11	400	400	32,240.00	32,360.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	09/02/2021	7	6	474	224	38,074.80	18,068.20
GTT	10/02/2021	11	40	500	1,500	39,930.00	120,480.00
GTT	11/02/2021	53	48	2,149	2,649	173,690.00	214,419.80
GTT	12/02/2021	22	19	1,250	1,250	100,129.70	100,675.00
GTT	15/02/2021	17	24	867	1,217	71,255.40	99,996.65
GTT	16/02/2021	36	26	1,700	1,350	140,660.00	111,802.50
GTT	17/02/2021	30	18	1,552	802	128,229.80	66,415.70
GTT	18/02/2021	24	20	2,100	1,850	170,357.50	150,732.50
GTT	19/02/2021	121	19	5,112	862	377,302.95	64,290.30
GTT	22/02/2021	34	29	2,418	1,918	168,239.45	134,231.80
GTT	23/02/2021	10	15	1,023	773	71,090.05	53,968.00
GTT	24/02/2021	6	22	702	1,452	49,370.80	102,560.80
GTT	25/02/2021	16	20	1,350	1,450	95,835.00	103,499.05
GTT	26/02/2021	20	16	1,012	662	70,329.35	46,296.40
SOUS TOTAL GTT	02/2021	458	388	24,359	21,109	1,862,240.80	1,634,474.10
GTT	01/03/2021	19	6	910	410	63,897.30	28,947.90
GTT	02/03/2021	25	37	1,586	2,336	110,122.25	162,692.60
GTT	03/03/2021	27	24	2,452	2,202	167,915.75	150,605.35
GTT	04/03/2021	11	52	956	3,706	64,079.40	251,509.85
GTT	05/03/2021	48	33	2,788	2,538	191,706.00	174,759.30
GTT	08/03/2021	60	56	4,550	4,550	309,661.20	310,115.85
GTT	09/03/2021	22	66	1,750	3,750	119,385.20	256,229.70
GTT	10/03/2021	45	46	3,101	3,101	212,591.65	213,033.05
GTT	11/03/2021	34	32	2,071	2,621	142,226.35	180,184.40
GTT	12/03/2021	35	34	2,037	2,252	138,629.00	153,373.65
GTT	15/03/2021	14	39	1,150	2,635	80,972.50	185,185.75
GTT	16/03/2021	29	54	2,332	3,232	164,704.90	228,471.50

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	17/03/2021	48	41	3,012	3,012	208,671.75	208,923.70
GTT	18/03/2021	59	40	3,511	2,711	239,843.30	185,292.45
GTT	19/03/2021	33	33	1,970	2,870	133,851.80	195,944.30
GTT	22/03/2021	23	25	1,766	1,766	122,200.75	122,475.40
GTT	23/03/2021	43	40	2,450	2,350	168,175.00	161,581.05
GTT	24/03/2021	18	13	1,607	1,707	111,755.20	119,031.10
GTT	25/03/2021	30	11	2,575	575	175,863.75	39,086.25
GTT	26/03/2021	5	28	250	2,250	17,450.00	155,117.50
GTT	29/03/2021	32	5	1,432	232	99,467.60	16,212.30
GTT	30/03/2021	23	8	1,700	550	115,987.50	37,415.75
GTT	31/03/2021	23	22	1,571	1,821	106,716.95	123,808.00
SOUS TOTAL GTT	03/2021	706	745	47,527	53,177	3,265,875.10	3,659,996.70
GTT	01/04/2021	27	31	1,004	2,354	68,909.75	162,213.40
GTT	06/04/2021	34	28	1,678	2,128	115,778.20	147,083.65
GTT	07/04/2021	31	25	2,000	2,200	139,620.00	153,833.85
GTT	08/04/2021	34	7	2,100	700	145,351.50	48,515.00
GTT	09/04/2021	22	10	1,700	700	116,214.00	47,792.50
GTT	12/04/2021	35	58	1,808	3,058	123,885.00	209,552.50
GTT	13/04/2021	41	22	1,950	2,450	135,606.85	170,462.50
GTT	14/04/2021	32	38	2,086	2,736	146,384.85	192,054.80
GTT	15/04/2021	27	10	2,075	675	145,664.95	47,365.00
GTT	16/04/2021	31	37	2,213	2,463	154,655.60	172,459.35
GTT	19/04/2021	55	45	3,530	4,030	251,418.85	286,921.75
GTT	20/04/2021	22	37	1,721	2,371	120,852.35	167,278.55
GTT	21/04/2021	21	36	2,313	2,313	161,976.85	162,207.90
GTT	22/04/2021	35	34	2,151	2,151	151,691.50	151,894.45
GTT	23/04/2021	31	31	2,500	2,500	176,111.25	176,323.75

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	26/04/2021	28	31	2,146	2,146	152,772.55	153,036.95
GTT	27/04/2021	86	44	3,817	3,817	271,333.85	271,465.60
GTT	28/04/2021	86	55	4,379	3,829	311,481.50	272,371.10
GTT	29/04/2021	34	19	2,014	1,564	144,724.70	112,499.40
GTT	30/04/2021	23	35	1,651	1,751	117,049.80	124,206.00
SOUS TOTAL GTT	04/2021	735	633	44,836	45,936	3,151,483.90	3,229,538.00
GTT	03/05/2021	40	57	2,448	3,348	173,837.30	238,055.35
GTT	04/05/2021	42	38	3,028	2,128	218,240.70	152,731.60
GTT	05/05/2021	26	33	1,361	2,261	97,560.35	162,274.60
GTT	06/05/2021	26	13	2,052	902	148,110.95	65,092.00
GTT	07/05/2021	26	26	1,574	1,774	113,038.90	127,683.70
GTT	10/05/2021	29	34	2,193	2,243	158,147.85	162,328.45
GTT	11/05/2021	24	29	1,888	1,888	132,802.60	132,970.90
GTT	12/05/2021	21	23	1,561	1,911	109,385.40	134,326.30
GTT	13/05/2021	29	33	2,175	2,325	151,821.25	162,650.00
GTT	14/05/2021	26	30	1,500	2,000	106,008.75	141,500.75
GTT	17/05/2021	42	41	2,550	2,450	182,174.65	175,267.10
GTT	18/05/2021	58	29	3,231	1,731	235,049.55	126,145.90
GTT	19/05/2021	24	24	1,920	1,920	136,304.00	136,614.25
GTT	20/05/2021	23	24	1,541	1,641	109,522.95	116,879.65
GTT	21/05/2021	22	84	3,950	5,350	282,311.25	382,866.75
GTT	24/05/2021	25	25	1,900	1,200	137,605.00	86,945.00
GTT	25/05/2021	30	20	1,939	1,739	140,304.10	126,235.55
GTT	26/05/2021	11	15	600	700	40,925.00	47,970.00
GTT	27/05/2021	33	21	2,600	1,000	179,916.25	69,330.40
GTT	28/05/2021	46	40	2,100	2,100	143,203.25	143,832.50
GTT	31/05/2021	66	61	2,715	3,415	186,465.20	235,100.15

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
SOUS TOTAL GTT	05/2021	669	700	44,826	44,026	3,182,735.25	3,126,800.90
GTT	01/06/2021	13	32	1,150	2,850	77,371.25	192,330.00
GTT	02/06/2021	50	53	2,990	3,090	206,047.75	213,522.50
GTT	03/06/2021	80	62	3,694	3,594	256,825.50	250,085.05
GTT	04/06/2021	34	36	1,847	1,947	129,340.80	136,700.50
GTT	07/06/2021	119	108	6,368	6,068	444,965.20	424,118.90
GTT	08/06/2021	37	39	2,009	2,209	140,953.75	155,133.75
GTT	09/06/2021	35	33	2,054	2,054	143,725.15	143,805.15
GTT	10/06/2021	27	30	2,058	2,058	143,420.90	143,782.55
GTT	11/06/2021	30	30	1,694	1,794	119,584.70	126,842.20
GTT	14/06/2021	49	36	2,271	2,271	163,727.45	163,943.75
GTT	15/06/2021	52	47	2,650	2,550	191,917.45	184,759.90
GTT	16/06/2021	60	45	3,076	3,076	223,438.85	223,652.00
GTT	17/06/2021	29	28	1,875	1,875	136,968.00	136,970.00
GTT	18/06/2021	18	29	1,575	1,675	115,165.90	122,823.75
GTT	21/06/2021	37	26	2,205	1,705	161,812.25	125,174.00
GTT	22/06/2021	37	3	2,144	144	155,740.75	10,399.65
GTT	23/06/2021	32	16	2,411	911	168,077.45	63,444.10
GTT	24/06/2021	17	25	1,750	1,750	120,215.00	120,547.10
GTT	25/06/2021	16	5	1,500	500	102,885.00	34,360.00
GTT	28/06/2021	22	10	1,075	901	73,299.25	61,588.20
GTT	29/06/2021	25	20	1,675	1,349	115,176.25	92,876.65
GTT	30/06/2021	18	7	1,100	350	75,158.75	23,931.25
SOUS TOTAL GTT	06/2021	837	720	49,171	44,721	3,465,817.35	3,150,790.95
TOTAL GENERAL GTT	S1/2021	3,851	3,547	230,938	224,688	16,636,883.95	16,141,064.80