



GTX Daily Trading Volume			
<i>(in USD millions, single count)</i>			
Trade Date	ECN & SEF Volume	Swap Dealer Volume	Total Volume
9/22/2017	12,817	2,448	15,265
9/21/2017	14,581	3,660	18,241
9/20/2017	16,864	6,072	22,936
9/19/2017	12,189	3,488	15,678
9/18/2017	10,466	2,758	13,225
9/15/2017	15,037	1,687	16,723
9/14/2017	15,027	1,566	16,593
9/13/2017	12,629	3,576	16,205
9/12/2017	15,012	3,069	18,081
9/11/2017	11,497	2,725	14,222
9/8/2017	15,046	5,003	20,049
9/7/2017	16,528	5,556	22,084
9/6/2017	14,312	4,114	18,427
9/5/2017	10,407	1,229	11,636
9/4/2017	6,584	1,027	7,611
9/1/2017	11,635	2,751	14,387
8/31/2017	13,362	1,321	14,683
8/30/2017	14,674	5,684	20,358
8/29/2017	16,867	3,771	20,638
8/28/2017	10,323	2,554	12,877
8/25/2017	12,349	2,499	14,848
8/24/2017	10,695	3,053	13,748
8/23/2017	12,153	4,831	16,984
8/22/2017	12,414	4,271	16,685
8/21/2017	10,582	3,265	13,846
8/18/2017	14,138	4,615	18,752
8/17/2017	14,094	2,516	16,611
8/16/2017	14,535	6,813	21,348
8/15/2017	13,115	2,153	15,268
8/14/2017	9,525	1,716	11,241
8/11/2017	12,078	2,360	14,437
8/10/2017	13,552	1,971	15,523
8/9/2017	14,436	5,760	20,195
8/8/2017	10,634	2,570	13,204
8/7/2017	6,707	1,585	8,292
8/4/2017	10,167	2,008	12,175
8/3/2017	10,480	2,021	12,501
8/2/2017	12,059	7,105	19,164
8/1/2017	10,876	3,056	13,932
7/31/2017	10,947	2,665	13,612

ECN Volume represents spot FX volume executed via the GTX trading platform through GTX Bermuda Ltd. and NDF volume executed through GTX SEF LLC, a temporarily registered Swap Execution facility with the CFTC. Swap Dealer Volume represents spot, forwards, swaps, options and non-deliverable forwards executed through Gain GTX, LLC, a registered swap dealer and reported via the GTX platform. GTX SEF, LLC data is also published daily at www.gaingtx.com/sef.shtml in accordance with CFTC regulations.