



GTX Daily Trading Volume			
<i>(in USD millions, single count)</i>			
Trade Date	ECN & SEF Volume	Swap Dealer Volume	Total Volume
5/25/2017	8,150	1,306	9,456
5/24/2017	10,853	1,863	12,716
5/23/2017	11,523	1,197	12,720
5/22/2017	8,743	1,777	10,520
5/19/2017	12,181	2,313	14,494
5/18/2017	17,605	3,054	20,659
5/17/2017	17,044	5,356	22,400
5/16/2017	12,029	2,186	14,216
5/15/2017	9,685	2,350	12,035
5/12/2017	10,276	3,057	13,333
5/11/2017	11,689	2,901	14,590
5/10/2017	10,579	3,062	13,641
5/9/2017	12,835	4,270	17,106
5/8/2017	10,177	2,637	12,814
5/5/2017	11,482	3,026	14,508
5/4/2017	11,694	1,929	13,623
5/3/2017	11,521	3,331	14,852
5/2/2017	9,000	2,552	11,551
5/1/2017	5,439	4,137	9,576
4/28/2017	13,453	3,269	16,722
4/27/2017	13,799	4,925	18,724
4/26/2017	16,245	5,435	21,680
4/25/2017	14,279	3,052	17,331
4/24/2017	14,952	3,393	18,345
4/21/2017	10,010	1,604	11,614
4/20/2017	12,248	2,073	14,321
4/19/2017	11,341	3,289	14,630
4/18/2017	13,959	2,116	16,075
4/17/2017	5,477	441	5,918
4/14/2017	3,110	368	3,478
4/13/2017	11,168	670	11,838
4/12/2017	12,952	4,343	17,295
4/11/2017	12,324	930	13,253
4/10/2017	8,690	3,032	11,722
4/7/2017	14,361	2,124	16,484
4/6/2017	10,275	1,689	11,964
4/5/2017	12,524	5,086	17,610
4/4/2017	10,075	1,260	11,335
4/3/2017	9,305	1,077	10,382
3/31/2017	11,513	1,071	12,584

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.