



GTX Daily Trading Volume			
<i>(in USD millions, single count)</i>			
Trade Date	ECN & SEF Volume	Swap Dealer Volume	Total Volume
5/16/2018	19,694	2,760	22,454
5/15/2018	20,167	1,876	22,044
5/14/2018	15,576	2,302	17,878
5/11/2018	15,668	1,949	17,617
5/10/2018	18,896	2,719	21,614
5/9/2018	17,176	2,047	19,222
5/8/2018	16,068	1,629	17,697
5/7/2018	10,370	2,914	13,285
5/4/2018	13,426	2,230	15,656
5/3/2018	16,426	3,699	20,125
5/2/2018	17,655	2,861	20,515
5/1/2018	11,634	2,446	14,080
4/30/2018	11,987	85	12,072
4/27/2018	16,669	1,038	17,708
4/26/2018	14,792	514	15,306
4/25/2018	13,837	1,985	15,821
4/24/2018	14,836	2,431	17,267
4/23/2018	12,838	2,268	15,106
4/20/2018	14,343	1,197	15,539
4/19/2018	14,436	609	15,046
4/18/2018	15,226	1,573	16,799
4/17/2018	13,383	1,475	14,858
4/16/2018	12,437	1,591	14,029
4/13/2018	13,661	1,908	15,569
4/12/2018	14,978	1,214	16,192
4/11/2018	15,155	1,300	16,455
4/10/2018	13,821	1,599	15,420
4/9/2018	11,116	1,098	12,214
4/6/2018	12,705	1,085	13,790
4/5/2018	11,594	965	12,559
4/4/2018	13,185	1,337	14,522
4/3/2018	12,943	1,370	14,313
4/2/2018	5,038	856	5,894
3/30/2018	2,478	102	2,580
3/29/2018	13,674	680	14,354
3/28/2018	14,737	883	15,621
3/27/2018	15,236	1,888	17,124
3/26/2018	14,038	1,378	15,416
3/23/2018	16,088	1,903	17,991
3/22/2018	16,458	634	17,092

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.