



GTX Daily Trading Volume			
<i>(in USD millions, single count)</i>			
Trade Date	ECN & SEF Volume	Swap Dealer Volume	Total Volume
1/12/2018	17,338	3,568	20,907
1/11/2018	13,162	842	14,004
1/10/2018	16,470	4,141	20,612
1/9/2018	12,378	1,641	14,019
1/8/2018	9,578	1,179	10,757
1/5/2018	10,733	635	11,367
1/4/2018	10,197	576	10,773
1/3/2018	10,178	3,154	13,331
1/2/2018	9,487	1,240	10,727
12/29/2017	7,674	570	8,243
12/28/2017	9,372	200	9,572
12/27/2017	8,599	1,030	9,629
12/26/2017	2,546	402	2,948
12/22/2017	7,515	555	8,071
12/21/2017	9,480	672	10,152
12/20/2017	11,532	1,479	13,011
12/19/2017	11,663	623	12,285
12/18/2017	9,386	1,422	10,808
12/15/2017	14,387	3,121	17,508
12/14/2017	18,354	2,723	21,077
12/13/2017	13,811	3,236	17,047
12/12/2017	10,263	903	11,165
12/11/2017	8,327	2,792	11,119
12/8/2017	11,501	1,910	13,412
12/7/2017	10,129	1,185	11,314
12/6/2017	11,486	2,622	14,108
12/5/2017	12,357	2,319	14,676
12/4/2017	11,604	1,425	13,029
12/1/2017	16,169	1,349	17,519
11/30/2017	17,690	2,748	20,438
11/29/2017	13,717	4,913	18,630
11/28/2017	14,184	1,723	15,907
11/27/2017	12,605	2,223	14,829
11/24/2017	9,519	1,672	11,192
11/23/2017	7,227	767	7,994
11/22/2017	11,893	3,160	15,054
11/21/2017	10,830	1,357	12,187
11/20/2017	10,611	852	11,463
11/17/2017	13,108	1,440	14,548
11/16/2017	11,255	1,731	12,986

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.