



GTX Daily Trading Volume			
<i>(in USD millions, single count)</i>			
Trade Date	ECN & SEF Volume	Swap Dealer Volume	Total Volume
6/21/2018	16,035	3,323	19,359
6/20/2018	11,307	4,864	16,171
6/19/2018	16,241	4,460	20,701
6/18/2018	11,408	3,848	15,256
6/15/2018	16,950	5,300	22,250
6/14/2018	19,991	3,255	23,246
6/13/2018	15,297	3,842	19,138
6/12/2018	12,638	2,704	15,342
6/11/2018	11,001	2,357	13,358
6/8/2018	15,568	3,826	19,394
6/7/2018	17,013	3,167	20,180
6/6/2018	13,933	2,200	16,133
6/5/2018	14,234	2,522	16,756
6/4/2018	12,106	1,148	13,254
6/1/2018	15,992	1,583	17,575
5/31/2018	21,839	2,557	24,397
5/30/2018	23,575	3,577	27,152
5/29/2018	26,826	3,243	30,069
5/28/2018	8,918	2,027	10,945
5/25/2018	16,506	2,095	18,601
5/24/2018	16,447	496	16,943
5/23/2018	24,603	3,052	27,654
5/22/2018	14,591	1,264	15,855
5/21/2018	11,590	1,222	12,812
5/18/2018	13,230	1,400	14,630
5/17/2018	14,574	2,020	16,594
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

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.