



GTX Daily Trading Volume			
<i>(in USD millions, single count)</i>			
Trade Date	ECN & SEF Volume	Swap Dealer Volume	Total Volume
2/16/2018	12,139	2,479	14,618
2/15/2018	13,520	170	13,690
2/14/2018	19,220	3,516	22,736
2/13/2018	14,577	2,209	16,786
2/12/2018	11,788	1,319	13,108
2/9/2018	20,570	939	21,509
2/8/2018	23,761	2,028	25,789
2/7/2018	18,774	3,772	22,546
2/6/2018	25,996	2,234	28,230
2/5/2018	19,075	3,814	22,889
2/2/2018	17,765	3,787	21,553
2/1/2018	16,053	3,221	19,274
1/31/2018	17,642	3,400	21,042
1/30/2018	13,416	2,216	15,631
1/29/2018	15,755	2,615	18,369
1/26/2018	16,269	2,319	18,588
1/25/2018	22,957	3,773	26,730
1/24/2018	17,972	5,131	23,103
1/23/2018	13,411	928	14,339
1/22/2018	11,405	1,999	13,405
1/19/2018	11,291	1,401	12,692
1/18/2018	12,927	2,040	14,967
1/17/2018	16,656	5,504	22,160
1/16/2018	13,679	4,013	17,692
1/15/2018	12,118	3,665	15,783
1/12/2018	17,338	3,573	20,911
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

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.