



GTX Daily Trading Volume			
<i>(in USD millions, single count)</i>			
Trade Date	ECN & SEF Volume	Swap Dealer Volume	Total Volume
11/17/2017	13,108	1,440	14,548
11/16/2017	11,255	1,731	12,986
11/15/2017	16,295	3,214	19,509
11/14/2017	13,888	2,082	15,969
11/13/2017	8,900	2,603	11,503
11/10/2017	9,033	1,909	10,942
11/9/2017	14,000	3,209	17,209
11/8/2017	10,328	3,712	14,040
11/7/2017	11,805	2,300	14,106
11/6/2017	9,580	979	10,559
11/3/2017	13,058	2,558	15,616
11/2/2017	14,320	2,291	16,611
11/1/2017	13,838	5,373	19,211
10/31/2017	11,592	2,922	14,514
10/30/2017	11,381	3,912	15,293
10/27/2017	13,414	5,486	18,900
10/26/2017	14,467	3,344	17,811
10/25/2017	15,985	6,913	22,898
10/24/2017	11,265	2,093	13,358
10/23/2017	9,539	1,879	11,417
10/20/2017	11,123	2,877	14,000
10/19/2017	13,996	5,410	19,405
10/18/2017	12,886	6,102	18,988
10/17/2017	11,761	4,126	15,886
10/16/2017	9,884	2,427	12,311
10/13/2017	11,470	1,808	13,278
10/12/2017	11,841	4,107	15,948
10/11/2017	10,525	3,543	14,069
10/10/2017	10,552	3,313	13,865
10/9/2017	6,748	1,035	7,783
10/6/2017	11,311	772	12,083
10/5/2017	10,639	2,685	13,324
10/4/2017	10,542	5,411	15,953
10/3/2017	9,902	1,597	11,499
10/2/2017	9,627	695	10,321
9/29/2017	13,874	1,463	15,337
9/28/2017	12,677	2,053	14,729
9/27/2017	15,540	4,740	20,280
9/26/2017	13,012	2,173	15,184
9/25/2017	13,236	1,601	14,837

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.