



GTX Daily Trading Volume			
<i>(in USD millions, single count)</i>			
Trade Date	ECN & SEF Volume	Swap Dealer Volume	Total Volume
12/12/2017	10,263	903	11,165
12/11/2017	8,327	2,788	11,115
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
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

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.