

# LBMA Trade Data



The first dataset providing investors with the most comprehensive view of the OTC precious metals market

**LBMA Trade Data (formerly LBMA-i Precious Metals Data) is the consistent, cost-effective and comprehensive market data feed covering the OTC precious metal markets. The collation of trade data from LBMA members form an anonymized and aggregated dataset, giving market participants across the investment and supply chain the principal information needed to gauge liquidity, analyse pricing and assess an essential segment of the global precious metals market.**

## Coverage includes datasets for gold, silver, platinum and palladium

- Daily reports cover traded and open volume, option strike price information and spot volume and price information on a T+1 basis
- Weekly reporting covers the previous week of traded and open volume
- The data is differentiated by asset class, covering spot, swaps/forwards, options and lease loan deposits

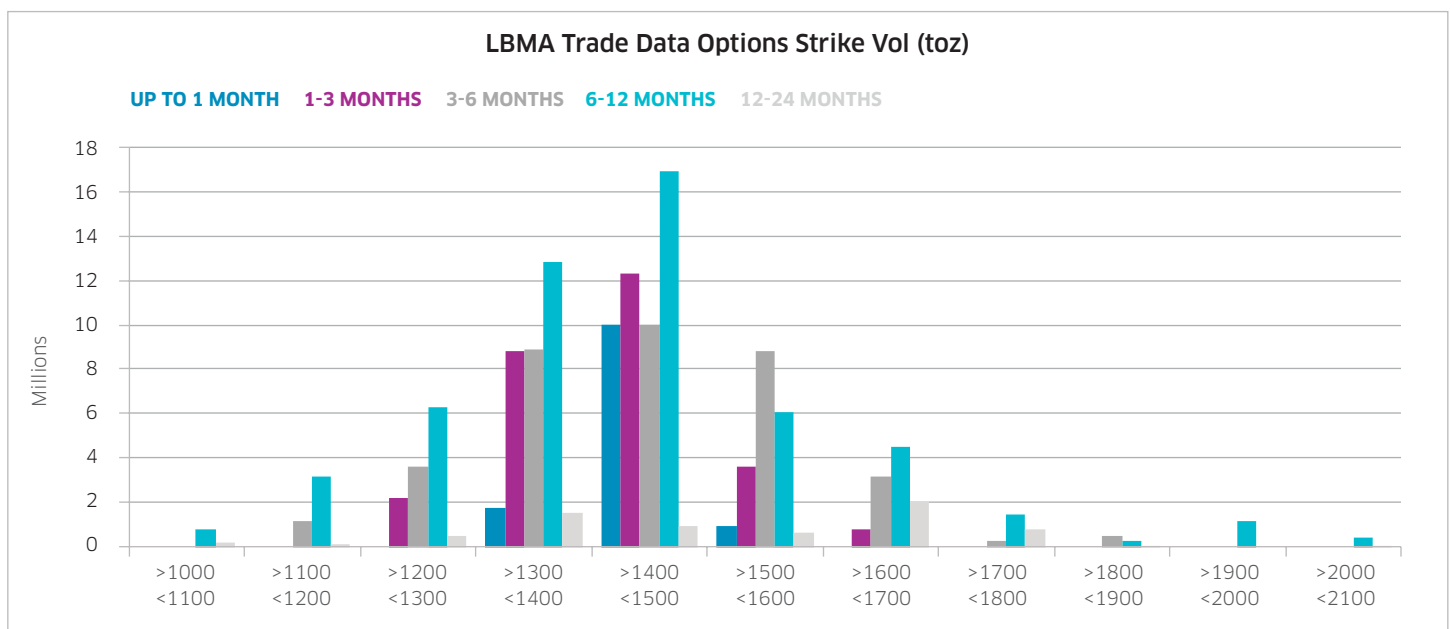
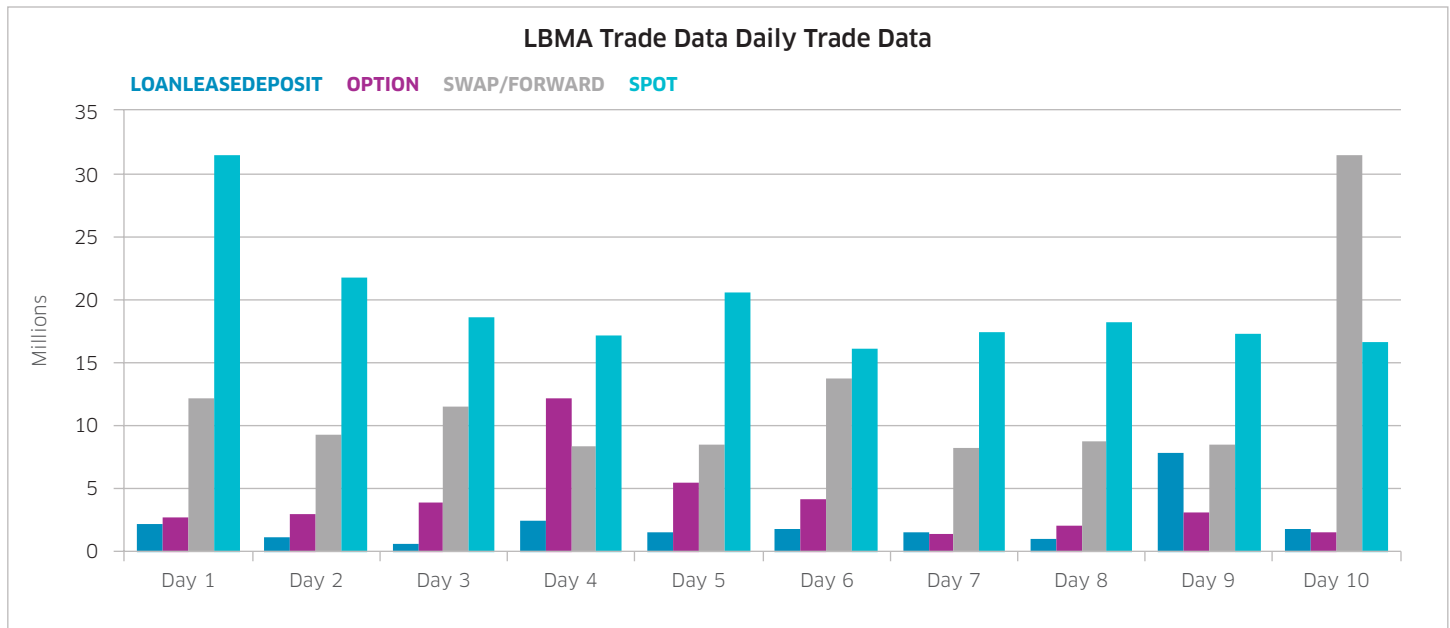
## More Information

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## REPORTING AVAILABLE

PRODUCT	INSTRUMENTS	METALS	DESCRIPTION
<b>Open Volume by tenor in troy ounces</b>	<ul style="list-style-type: none"> <li>• Forwards and Swaps</li> <li>• Lease Loan</li> <li>• Options</li> </ul>	XAU, XAG, XPT, XPD	T +1 daily volume by tenor of all trades to settle in troy ounces. Tenors: 1 and 2 weeks, 1, 3, 6, 9 and 12 months, and +1 year. Deferrals applied.
<b>Total Volume by tenor in troy ounces</b>	<ul style="list-style-type: none"> <li>• Spot</li> <li>• Forwards and Swaps</li> <li>• Lease Loan</li> <li>• Options</li> </ul>	XAU, XAG, XPT, XPD	T +1 daily volume by tenor. Tenors: 1 and 2 weeks, 1, 3, 6, 9 and 12 months, and +1 year. Deferrals applied.
<b>Vanilla Options Volume</b>	<ul style="list-style-type: none"> <li>• Options</li> </ul>	XAU, XAG, XPT, XPD	Open and Total volume grouped by strikes and time to exercise buckets. Deferrals applied.
<b>VIPT (Volume in Price Tranches)</b>	<ul style="list-style-type: none"> <li>• Spot</li> </ul>	XAU, XAG, XPT, XPD	T +1 spot volume. Volumes are displayed as price tranches, incrementally increasing and decreasing around a T +1 winsorized mean price.



## How to Access

- Online landing page: [www.nasdaq.com/LBMA-Trade-Data](http://www.nasdaq.com/LBMA-Trade-Data)
- Nasdaq FDS (File Delivery Service)
- Nasdaq GCF (Genium Consolidated Feed)
- Market Data vendor terminals

### About LBMA

LBMA Trade Data trademark is owned by LBMA and licensed by Nasdaq. LBMA Trade Data is a transparency service for the precious metals market delivered by Nasdaq. LBMA Trade Data collates anonymous and aggregated trade reporting data from LBMA members and publishes the total volumes traded. The service was formed to meet LBMA's demand for a trade reporting service that improves transparency and demonstrates liquidity in the global OTC precious metals market.

LBMA is the global authority that represents the wholesale over-the-counter market for gold and silver bullion. LBMA undertakes many activities on behalf of its members and the wider market, setting industry standards including good delivery and refining standards, ownership of the precious metal benchmark prices as well as serving as a point of contact for the regulatory authorities. For more information, please visit [www.lbma.org.uk](http://www.lbma.org.uk)