

# LBMA Trade Data Via Bloomberg



**Bloomberg**

LBMA Trade Data is now available via the Bloomberg Terminal and market data feed (B-PIPE)

Formed in direct response to a need for transparent and simplified reporting, LBMA Trade Data reporting service collates anonymous and aggregated trade volume data from LBMA members. LBMA Trade Data is regarded as the sole provider of comprehensive, consistent and quality data for precious metal OTC transactions internationally.

## OTC Precious Metals Market Coverage

LBMA Trade Data's Gold, Silver, Platinum and Palladium daily and weekly datasets cover traded and open volume for the following instruments:

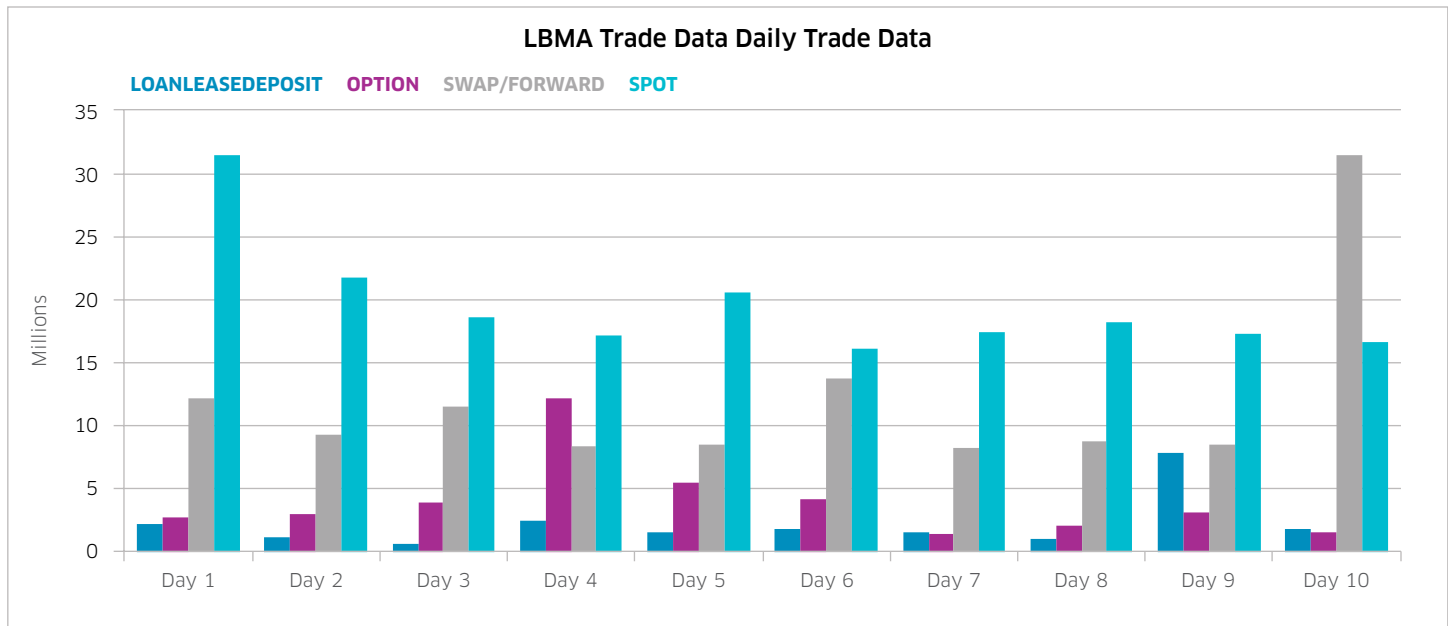
- Spot
- Swaps/Forwards
- Vanilla Options
- Lease Loan Deposits

Helping to power a range of cross-asset investment decisions throughout both normal and highly volatile market conditions for:

- Traders
- Analysts
- Portfolio Managers

## Reports 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.



## Bloomberg Implementation

Daily and Weekly data is available to Bloomberg Professional and Market Data Feed (B-PIPE) subscribers from the LBMA landing page within the Bloomberg terminal. This can be accessed by entering the following:

- Daily- **LBMA6 <GO>**
- Weekly- **LBMA7 <GO>**
- LBMA Landing page- **LBMA <GO>**

Access to the data can be requested directly within the terminal by selecting **Option 8)** on the LBMA landing page or by entering **LBMA8 <GO>**

## Contact Us

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### 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) 0358-Q21