

# LBMA Trade Data Via Refinitiv



LBMA Trade Data is now available via the Refinitiv Eikon terminals

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:

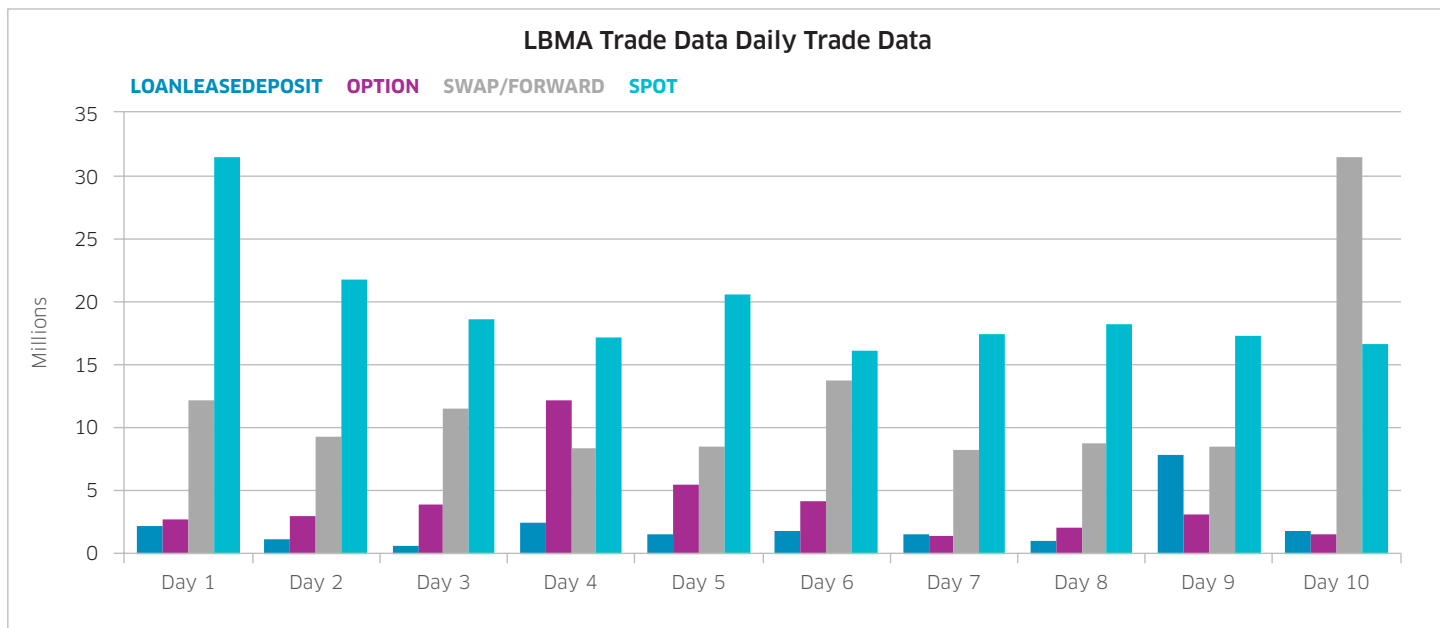
- Spot
- Swaps/Forwards
- Vanilla Options
- Lease Loan Deposits

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.
<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.



## Refinitiv Implementation

Daily and Weekly data is available on Eikon by searching '**LBMA Trade Data**'

Additional material along with a full list of the RIC Codes for each metal (by instrument and tenor) can be found within Eikon and also downloaded from [www.nasdaq.com/LBMA-Trade-Data](http://www.nasdaq.com/LBMA-Trade-Data)

For more information, visit [nasdaq.com/LBMA-Trade-Data](http://nasdaq.com/LBMA-Trade-Data) or contact Refinitiv directly.

## Price

For pricing, please contact your Eikon rep directly

## Contact Us

[datasales@nasdaq.com](mailto:datasales@nasdaq.com)

### 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) 1016-Q21