

Disclaimer

Members of the Gold Fixing placed orders on a NET basis ie their volume after netting/matching off all of their house and client orders. The volumes (nos of bars) bought and sold, referred to in the table below (October 7, 2014 to to March 19, 2015) are therefore quoted on a NET basis.

Please note that after March 20, 2015, the volumes relating to the LBMA Gold Price, can be submitted on either a net or gross basis.

<u>DATE</u> <u>mm/day/yr</u>	<u>GOLD AM PRICE</u>				<u>GOLD PM PRICE</u>			
	<u>Number of bars</u>		<u>Sellers</u>	<u>Buyers</u>	<u>Number of bars</u>		<u>Sellers</u>	<u>Buyers</u>
<u>Sold</u>	<u>Bought</u>	<u>Sold</u>			<u>Bought</u>			
10/07/2014	65	90	2	2	60	60	2	2
10/08/2014	170	120	3	1	90	80	2	2
10/09/2014	85	110	2	2	100	50	2	1
10/10/2014	55	80	1	2	75	50	2	2
10/13/2014	35	85	2	2	50	65	1	1
10/14/2014	120	80	3	1	100	70	2	2
10/15/2014	95	45	3	1	110	115	2	2
10/16/2014	80	45	1	2	40	80	1	2
10/17/2014	90	65	2	2	105	55	3	1
10/20/2014	100	50	2	1	25	75	1	2
10/21/2014	20	40	1	1	120	90	2	2
10/22/2014	75	25	2	1	80	30	2	1
10/23/2014	40	0	2	0	90	40	1	2
10/24/2014	30	50	1	2	80	130	2	2
10/27/2014	90	70	2	2	90	60	1	1
10/28/2014	190	140	2	1	75	125	1	3
10/29/2014	80	95	1	3	155	105	2	2
10/30/2014	100	60	2	2	75	50	3	1
10/31/2014	145	95	2	1	105	55	2	1
11/03/2014	110	155	2	2	50	50	3	1
11/04/2014	20	40	1	1	60	100	2	1
11/05/2014	100	120	2	1	85	120	2	2
11/06/2014	295	280	2	2	25	55	2	2
11/07/2014	120	100	3	1	75	105	1	3
11/10/2014	125	100	3	1	70	60	1	2
11/11/2014	150	115	2	2	80	30	1	1
11/12/2014	55	105	2	2	120	100	1	2
11/13/2014	140	100	2	2	190	150	2	2
11/14/2014	55	90	2	2	70	70	2	2
11/17/2014	185	205	2	2	110	65	2	1
11/18/2014	70	105	1	3	70	105	1	3
11/19/2014	90	130	3	1	95	95	2	2
11/20/2014	45	95	2	2	85	85	2	2
11/21/2014	140	170	2	2	105	105	3	1
11/24/2014	200	150	3	1	170	145	2	2
11/25/2014	45	25	1	2	90	95	2	2
11/26/2014	120	120	3	1	90	90	1	3
11/27/2014	165	170	2	2	60	110	2	2
11/28/2014	130	80	2	2	110	85	3	1

12/01/2014	100	135	2	2	115	65	2	2
12/02/2014	75	90	2	1	65	115	2	2
12/03/2014	55	65	2	2	90	40	1	2
12/04/2014	65	50	1	2	80	50	2	2
12/05/2014	65	40	1	2	75	75	2	2
12/08/2014	40	15	1	1	160	130	2	1
12/09/2014	95	115	2	2	135	90	2	2
12/10/2014	55	45	2	1	105	145	1	3
12/11/2014	105	115	2	2	80	80	2	1
12/12/2014	110	60	2	1	180	155	2	2
12/15/2014	245	195	2	2	140	185	2	2
12/16/2014	70	85	1	3	60	55	2	2
12/17/2014	30	70	1	2	205	175	2	2
12/18/2014	60	100	2	1	35	0	2	0
12/19/2014	100	80	2	2	105	70	2	2
12/22/2014	175	165	3	1	80	70	1	2
12/23/2014	65	95	1	2	170	120	2	2
12/24/2014	90	50	3	1		no pm gold fix		
12/29/2014	200	220	1	2	110	75	3	1
12/30/2014	0	20	0	1	100	50	2	2
12/31/2014	0	40	0	1		no pm gold fix		
01/02/2015	160	110	2	2	85	110	2	2
01/05/2015	190	140	2	2	170	130	2	2
01/06/2015	20	40	1	2	155	155	2	2
01/07/2015	30	80	2	2	90	120	2	2
01/08/2015	90	70	2	2	35	65	1	1
01/09/2015	110	60	2	1	145	95	2	2
01/12/2015	110	80	2	2	90	45	1	2
01/13/2015	50	70	1	1	85	35	2	2
01/14/2015	105	55	2	2	60	90	1	1
01/15/2015	80	30	2	1	180	140	3	1
01/16/2015	75	35	2	2	120	70	2	1
01/19/2015	110	110	3	1	100	150	3	1
01/20/2015	180	140	3	1	20	25	1	2
01/21/2015	130	140	2	1	160	140	3	1
01/22/2015	110	60	3	1	40	90	1	3
01/23/2015	60	60	2	2	215	250	2	2
01/26/2015	160	110	3	1	105	60	3	1
01/27/2015	175	155	2	2	95	130	3	1
01/28/2015	50	75	1	3	470	420	3	1
01/29/2015	105	150	3	1	60	110	1	3
01/30/2015	145	95	2	2	95	135	1	3
02/02/2015	185	165	2	2	65	115	2	2
02/03/2015	145	195	3	1	30	75	1	1
02/04/2015	90	140	2	2	10	0	1	0
02/05/2015	165	130	3	1	75	115	1	1
02/06/2015	100	75	2	1	40	55	1	1
02/09/2015	200	200	2	2	25	75	1	2
02/10/2015	130	110	2	1	80	30	2	1
02/11/2015	140	100	3	1	110	90	2	2

02/12/2015	200	160	3	1		60	80	3	1
02/13/2015	85	35	1	2		120	125	2	2
02/16/2015	55	95	2	2		45	95	3	1
02/17/2015	65	50	2	1		110	60	1	3
02/18/2015	150	110	2	2		45	95	1	3
02/19/2015	190	190	2	2		40	25	2	1
02/20/2015	85	110	3	1		70	70	2	2
02/23/2015	100	140	2	2		35	80	2	1
02/24/2015	50	50	2	1		30	65	1	3
02/25/2015	130	80	3	1		125	75	3	1
02/26/2015	100	50	3	1		125	105	2	1
02/27/2015	45	70	1	3		70	120	1	3
03/02/2015	100	140	2	2		185	160	2	2
03/03/2015	100	100	2	1		120	95	2	2
03/04/2015	100	80	3	1		110	160	1	3
03/05/2015	155	155	2	2		45	70	3	1
03/06/2015	185	155	2	2		110	60	2	2
03/09/2015	125	110	2	2		180	150	3	1
03/10/2015	125	75	2	1		355	305	2	2
03/11/2015	135	110	2	2		240	210	2	2
03/12/2015	60	20	2	1		50	95	1	2
03/13/2015	70	95	2	2		55	10	2	1
03/16/2015	150	150	3	1		100	60	2	2
03/17/2015	170	155	2	2		110	160	2	2
03/18/2015	50	30	1	2		160	120	2	2
03/19/2015	105	140	3	1		145	110	2	2

