



To: All members and other interested parties

Ref: 26/174

Classification: Technical

Date: 29 June 2026

Subject: **MARKET OPEN INTEREST REPORT DATA DISCREPANCY**

Summary

1. This Notice informs Members and market participants that the Market Open Interest (“MOI”) report published for Business Date 25 June 2026, has data discrepancies following a Member’s reporting issues.

Defined Terms

2. Defined terms used in this Notice shall have the meaning ascribed to them in the Rules and Regulations of the LME unless otherwise defined in this Notice.

Background

3. The Market Open Interest (“MOI”) report published for Business Date **25 June 2026** includes positions which were inaccurately reported to the LME. This was due to an LME Member experiencing difficulty with the reporting of certain position data.
4. The LME is working with the impacted Member to remediate their data reporting issue and will correct the reports as soon as practicable after corrected data is received.
5. The LME reminds all Members of the importance in accurate and timely position reporting in accordance with the LME’s Policy Relating to Position Management Arrangements.

Questions

6. Should you have any questions regarding this Notice please email market.surveillance@lme.com.

Joe Morrison
Head of Market Surveillance

cc: Board directors