



To: All members and other interested parties

Ref: 26/178

Classification: Technical

Date: 03 July 2026

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

### Summary

1. This Notice informs Members and market participants that the LME has now resolved the data discrepancies in the Market Open Interest (“MOI”) report published for Business Date 25 June 2026 and has issued a revised report.

### 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** included 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 data submission has now been corrected and the LME has published a revised MOI report.
5. The LME reminds all Members of the importance of 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](mailto:market.surveillance@lme.com).

**Joe Morrison**  
**Head of Market Surveillance**

cc: Board directors