

LedgerX LLC: Notice to Participants

September 28, 2019
2019-05K

Error Trade

The Rules of LedgerX LLC are designed to promote fair and orderly markets. In various circumstances, including when a Participant notifies LedgerX LLC of a potential error trade, LedgerX LLC has the right to cancel the related trade pursuant to Rule 11.8.

On September 28, 2019 at 6:48 pm EST a LedgerX participant purchased BTC 2019-10-25 Call \$10,500 at an erroneous price due to a participant system error. LedgerX determined that this trade was indeed made in error in accordance with the explanation provided. As a result, the trade was cancelled.