

LedgerX LLC: Notice to Participants

November 3, 2019
2019-05M

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 November 3, 2019 around 9:30 pm EST two LedgerX participants erroneously executed the June 2020 \$5,000 strike calls. Both participants contacted LedgerX regarding the error. LedgerX determined that this trade was indeed made in error in accordance with the explanation provided. As a result, the trade was cancelled.