

LedgerX LLC: Notice to Participants

November 24, 2019  
2019-05N

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 23, 2019 around 12:30am EST a LedgerX participant erroneously executed two trades in the 12-27-2019 \$13,000 strike calls. LedgerX determined that these trades were indeed made in error in accordance with the explanation provided. As a result, the trades were cancelled.