

LedgerX LLC: Notice to Participants

August 31, 2018
2018-16f

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.

Today, at 5:42 pm, a negotiated trade was executed by participants in error for the BTC 2018-12-28 Put \$10,000.00 contract. The participants both contacted LedgerX within the 10-minute period required by Rule 11.8. LedgerX LLC determined that the trade was indeed made in error in accordance with the explanation provided. As a result, the trade was cancelled.