

LedgerX LLC: Notice to Participants

September 6, 2018
2018-16h

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 3:13 pm, the price of a negotiated trade was executed by participants in error for the BTC 2018-12-28 Call \$7,000.00 contract. The participants contacted LedgerX within the 10-minute period required by Rule 11.8 to request an adjustment. LedgerX LLC determined that the trade was indeed executed in error in accordance with the explanation provided. As a result, the trade price was adjusted from \$700.00 to \$800.00.