

LedgerX LLC: Notice to Participants

December 26, 2018
2018-16m

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 7:44 pm, a trade was executed by a participant in error for 1 of the BTC 2018-12-27 Day-Ahead Swap contract. The participant 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.