

LedgerX LLC: Notice to Participants

November 17, 2020  
2020-01QQ

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.

At 10:48 pm EST on November 17, 2020 two LedgerX participants executed 9 contracts of cBTC 2021-03-26 Put \$15,000.00 in error. LedgerX determined that these trades were indeed made in error in accordance with the explanation provided. As a result, these trades were cancelled.

