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LedgerX LLC: Notice to Participants

October 17, 2023  
2023-01A

Busted Trade

The Rules of LedgerX LLC are designed to promote fair and orderly markets. Pursuant to LedgerX DCM/DCO Rule 11.8, Error Trade Policy, “[t]he Company shall have the discretion to delete Orders, adjust prices, cancel trades or suspend the market in the interest of maintaining a fair and orderly market...”

At approximately 8:00:14 AM UTC on October 17, 2023, two Participants executed 1 contract of BTC-MINI-17OCT2023-NextDay swaps. After review, LedgerX determined that the trade (1 contract @ \$10,901) was executed at an unrepresentative price relative to prevailing market conditions. Therefore, in accordance with the LedgerX Rulebooks, this trade was busted.

