

LedgerX LLC: Notice to Participants

July 22, 2021
2021-01K

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 approximately 6:02pm on July 22, 2021 six LedgerX participants executed 10 Contracts of cBTC 2022-12-30 Call \$5,000.00 in error. LedgerX determined that these trades were indeed made in error in accordance with the explanation provided and the LedgerX Rulebook. As a result, these trades were cancelled.

