

LedgerX LLC: Notice to Participants

October 29, 2021 2021-01N

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 1:09am UTC on October 29, 2021 six LedgerX participants executed 88 Contracts of BTC-Mini-05NOV2021-56000-Call 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.