

XV EXCHANGE, LLC
NOTICE OF TRADE [CANCELLATION] / [ADJUSTMENT]

Issued pursuant to Rule 5.9 — Trade [Cancellations] / [Adjustments]

Notice No.:	[TC-YYYY-###]	Issue Date:	[Month DD, YYYY]
Issued By:	XV Exchange, LLC Compliance	Contact:	[support@xvexchange.com]

TRADE [CANCELLATION] / [ADJUSTMENT] DETAILS

Transaction ID	Trade Date	Trade Time (EDT)	Contract	Qty (Contracts)	Original Price
[TXN-XXXXXXXXXX]	[MM/DD/YYYY]	[HH:MM EDT]	[Contract Name]	[###]	[\$X.XX]

This trade was [cancelled] / [adjusted] pursuant to **Rule 5.9 — Trade Cancellations** of the XV Exchange, LLC Rulebook. This determination is **final and not subject to appeal**.