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TW SEF LLC: Disciplinary Action

For trade date December 19, 2023 Eisler Capital (US) LLC on behalf of Eisler Capital Multi Strategy Master Fund Ltd. violated TW SEF Rule 1005 by failing to notify the SEF of an error trade as well as subsequent offsetting and correcting trades (either by contacting TW SEF or using TW SEF's offset and correct functionality).

Summary Notice of Fine (\$1250)

Effective Date: March 1, 2024