

TO: Eris Exchange Market Participants

FROM: Eris Exchange Control Center

NOTICE: #16-M05

DATE: June 23, 2016

SUBJECT: Trading Hours for the Independence Day Holiday

This Market Notice serves to notify participants of Eris Exchange that the Exchange has set forth the following trading schedule for the Independence Day Holiday:

Friday, July 1, 2016

- 1. Regular Trading Hours (RTH) Early Close
 - a. Eris Flexes 7:00 am ET 1:15 pm ET
 - b. Eris Standards 7:00 am ET 1:15 pm ET
- 2. Settlement curve snapshot Modified Earlier Time
 - a. 1:00 pm ET
- 3. Other Trading Hours (OTH) Modified
 - a. Commencing 1:15pm ET

Monday, July 4, 2016

- 1. Regular Trading Hours (RTH) Closed
- 2. Other Trading Hours (OTH) Normal procedures apply

Tuesday, July 5, 2016

- 1. Regular Trading Hours (RTH) Normal Times
 - b. Eris Flexes 7:00 am ET 4:30 pm ET
 - c. Eris Standards 7:00 am ET 5:00 pm ET
- 2. Settlement curve snapshot Normal Time
 - a. 3:00 pm ET
- 3. Other Trading Hours (OTH) Normal procedures apply

For any questions please contact the Eris Control Center, <u>ErisControlCenter@erisfutures.com</u>, 888-587-2699, Option 1.

Market Notice #16-M05 June 23, 2016