Eris Exchange
The Future of Swaps

Market Notice

TO:	Eris Exchange Participant Firms, Clearing Firms, and Brokers
FROM:	Eris Exchange Control Center
NOTICE:	#12-M11
DATE:	December 20, 2012; January 3, 2013 (Revised)
SUBJECT:	*REVISED* Eris Exchange Interest Rate Swap Futures Contract Fees

This Notice serves to inform Eris Exchange, LLC ("Eris Exchange" or "Exchange") participants of a change in the fees assessed for the Eris Exchange Interest Rate Swap Futures Contracts.

Specifically, the Exchange has established transaction and open interest fees for the recently released Eris Standard Contracts. Notably, the transaction fees for the Eris Flex Contract have not been changed.

Open interest fees are assessed quarterly starting on the Effective Date (IMM date) for all positions open on that date. The operational details for processing open interest fees for Eris Standards are being finalized by the CME Exchange Fee Team and shall be communicated once they are available.

Effective immediately, the fees for the Eris Standards and Flexes are as follows:

Eris Standards

Transaction Fees

Tenor	Product Codes	Fees per contract*
2 years	ZA9102, ZA9202	$3.50
5 years	ZB9105, ZB9205	$4.50
10 years	ZC9110, ZC9210	$5.50
30 years	ZD9130, ZD9230	$6.50

Open Interest Fees

Tenor	Product Codes	Fees per contract*
2 years	ZA9102, ZA9202	$7.00
5 years	ZB9105, ZB9205	$9.00
10 years	ZC9110, ZC9210	$11.00
30 years	ZD9130, ZD9230	$13.00

Eris Exchange
The Future of Swaps

Eris Flexes

Maturity	Product Codes	Fees per contract*
0 to 2-year:	ZA[XXXX] except for Standards	$5
2+ to 5-year:	ZB[XXXX] except for Standards	$9
5+ to 10-year:	ZC[XXXX] except for Standards	$17
10+ 30-year:	ZD[XXXX] except for Standards	$35

* Eris Exchange fees are charged per side (both the buyer and the seller) per contract. Eris Exchange fees include fees for clearing services provided by CME Clearing. All Eris Exchange fees, including open interest fees, are assessed by CME to the FCM.

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