
TO: Eris Exchange Market Participants

FROM: Eris Exchange Control Center

NOTICE: #14-M07

DATE: May 19, 2014

SUBJECT: Eris Exchange Trading Hours for Memorial Day Holiday

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

Friday May 23, 2014 – Modified RTH (8:20 am ET – 2:00 pm ET), and CME OTC curve snapshot (1 pm ET) are in effect. PNTs negotiated during modified RTH must be submitted for clearing no later than 2:15 pm ET. PNTs executed after the 2 pm ET modified close follow OTH reporting and submission guidelines.

Monday May 26, 2014 – Eris Exchange RTH closed and OTH reporting and submission follow Eris Exchange guidelines.

Tuesday May 27, 2014 – Normal RTH (8:20 am ET – 4:30 pm ET for Eris Flexes and 8:20 am ET – 5:00 pm ET for Eris Standards), and CME OTC curve snapshot (3 pm ET) are in effect. Normal OTH reporting and submission follow Eris Exchange guidelines.

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