
Exchange Notice

TO: Eris Exchange Participant Firms, Clearing Firms, and Brokers

FROM: Eris Exchange Control Center

NOTICE: #12-M7

DATE: November 13, 2012

SUBJECT: Revision to publicly posted suite of files for 10/30/2012 and 10/31/2012 on Eris Exchange's public ftp site <ftp://ftp.erisfutures.com>

This Notice serves to inform Participants of Eris Exchange, LLC ("Eris Exchange" or "Exchange") that Eris Exchange will be posting revised end of day files to the public ftp site <ftp://ftp.erisfutures.com>.

Eris Exchange is reposting the end of day suite of files for trade date 10/30/2012 and 10/31/2012 due to the modified trading hours on 10/30/2012 for Eris Exchange where Eris Exchange was closed for trading but was a valid CME settlement day.

The re-posting of the end of day suite of files for trade date 10/30/2012 and 10/31/2012 does NOT impact the CME published settlement prices for Eris Exchange instruments on 10/30/2012 and 10/31/2012.

Impacted files:

[Eris_20121030_EOD_CurveSwapLegAnalysis_Libor.csv](#)
[Eris_20121030_EOD_CurveSwapLegAnalysis_OIS.csv](#)
[Eris_20121030_EOD_DiscountFactors_Libor.csv](#)
[Eris_20121030_EOD_DiscountFactors_OIS.csv](#)
[Eris_20121030_EOD_Holidays.csv](#)
[Eris_20121030_EOD_ParCouponCurve_Libor.csv](#)
[Eris_20121030_EOD_ParCouponCurve_OIS.csv](#)
[Eris_20121030_EOD_PricedSwapLegAnalysis_OIS.csv](#)
[Eris_20121030_EOD_SwapPrices_OIS.csv](#)
[Eris_20121031_EOD_SwapPrices_OIS.csv](#)
[Eris_20121031_EOD_CurveSwapLegAnalysis_Libor.csv](#)
[Eris_20121031_EOD_CurveSwapLegAnalysis_OIS.csv](#)
[Eris_20121031_EOD_DiscountFactors_Libor.csv](#)
[Eris_20121031_EOD_DiscountFactors_OIS.csv](#)
[Eris_20121031_EOD_Holidays.csv](#)
[Eris_20121031_EOD_ParCouponCurve_Libor.csv](#)
[Eris_20121031_EOD_ParCouponCurve_OIS.csv](#)
[Eris_20121031_EOD_PricedSwapLegAnalysis_OIS.csv](#)
[Eris_20121031_EOD_SwapPrices_OIS.csv](#)
[Eris_20121031_EOD_SwapPrices_OIS_VOI.csv](#)

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