




Exchange Advisories


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Advisory No.	Submission	Date
#17-02	Notification of Settlement Curves for Eris Swap Futures (/EE/Exchange_Advisory_17-02_-_Eris_Settlements_2017_02_27.pdf)	February 27, 2017
#17-01	Notification of Lower Minimum Tick Increments on Large Block Trades (/EE/Eris_Exchange_Advisory_17-01_Adjustment_to_Block_Minimum_Tick_Increments.pdf)	January 5, 2017
#16-02	Notification of Settlement Curves for Eris Swap Futures (/EE/Eris_Exchange_Advisory_16-02_CME_Settlement_Curve_for_Eris_Swap_Futures.pdf)	June 3, 2016
#16-01	Notification of Adjustment to PAI Calculation Time (/EE/Exchange_Advisory_16-01_Adjustment_to_PAI_Calculation_Time.pdf.pdf)	March 14, 2016
#15-04	Notification of Adjustment to Minimum Block Sizes for RTH (/EE/Exchange_Advisory_15-04_Adjustment_to_Minimum_Block_Size_for_RTH.pdf)	September 17, 2015
#15-03	Notification of Adjustment to Minimum Block Size for OTH (/EE/Exchange_Advisory_15_03_Adjustment_to_Minimum_Block_Size_for_OTH.pdf)	May 28, 2015
#15-02	Notification of the Change to Eris PAI Calculation Time (/EE/Exchange_Advisory_15_02_Change_to_Eris_PAI_Calculation_Time.pdf)	May 22, 2015
#14-06	Notification of Self Certification: Extension of Regular Trading Hours (/EE/Exchange_Advisory_14_06_Extension_of_RTH.pdf)	Decemeber 8, 2014
#14-01	Notification of Self Certification: Amendments to Rules 101, 601, and 1101 (/EE/Exchange_Advisory_14-01_Rule_Extended_Trading_Hours.pdf)	May 2, 2014
#13-06	Notification of Eris Exchange Product Certification for Eris Standards (/EE/Exchange_Advisory_13_06_7Y_Standard.pdf)	September 12, 2013
#13-05	Rulebook Amendments Related to the Reduction in Notional Value (/EE/Exchange_Advisory_13_05_Rulebook_Amendmentsv2.pdf)	May 16, 2013
#13-04	Amendments to Eris Exchange Rules 404 and 408 (/EE/Exchange_Advisory_13_04_Amendments_to_Eris_Exchange_Rules_404_and_408.pdf)	May 3, 2013
#13-03	Notification of Eris Exchange Rule Self-Certification - Amendment to Rule 902 (/EE/Exchange_Advisory_13_03_Clearing_Firm_Capital.pdf)	April 5, 2013
#13-02	Notification of Eris Exchange Rule Self-Certification - Amendment to Rule 532 (/EE/Exchange_Advisory_13_02_Rule_Self_Certification_Amendment_to_Rule%20_532.pdf)	March 25, 2013
#13-01	Notification of rule amendments; Rule 101 (Definitions), Rule 305 (Dues, Assessments, and Fees), and Rule 601 (Block Trades) (/EE/Exchange_Advisory_13_01_Rule_Self_Certification_Privileges_of_Membership_Definition.pdf)	January 8, 2013
#12-06	Notification of Eris Exchange Rule Self-Certification for the amendment of the Eris Exchange Rulebook related to compliance with the new Commission Regulations for Designated Contract Markets and participant requirements (/EE/Exchange_Advisory_12_06_Rule_Self_Certification_for_the_amendment_of_the_Eris_Exchange_Rulebook.pdf)	October 1, 2012
#12-05	Notification of Eris Exchange Rule Self-Certification amendment of Rule 101 (Definition of Participant) and Rule 314 (Consent to Exchange Jurisdiction) (/EE/Exchange_Advisory_12_05_Rule_Self_Certification_amendment_of_Rule101_and_Rule314.pdf)	August 3, 2012
#12-04	Notification of Eris Exchange Rule Self-Certification of adjustments related to Rule 601 (Block Trades) and updated reporting requirements (/EE/Exchange_Advisory_12_04_Rule_Self_Certification_Rule_601.pdf)	June 13, 2012

#12-03	Notification of Eris Exchange Rule Self-Certification of adjustments related to and amendments to Rule 1101 and amendments to Rule 524 (/EE/Exchange_Advisory_12_03_Rule_Self_Certification_of_adjustments_related_to_and_amendments_to_Rule1101_and_amendments_to_Rule524d.pdf)	April 17, 2012
#12-02	(Revised): CME Clearing Portfolio Margining for Eris Exchange and CME Interest Rate Futures Advisory will now begin on May 7, 2012 (/EE/Exchange_Advisory_12_02_Margin_Offsets_REVISED_DATE.pdf)	April 27, 2012
#12-148	CME Clearing Advisory Notice: REVISED: Portfolio Margining for Eris Exchange and CME Interest Rate Futures to Begin Monday, April 30, 2012 (/EE/Exchange_Advisory_12_148_Margin_Offset_Clearing_Advisory_REVISED.pdf)	April 12, 2012
#12-148	CME Clearing Advisory Notice: Portfolio Margining for Eris Exchange and CME Interest Rate Futures to Begin Monday, April 16, 2012 (/EE/Exchange_Advisory_12_148_Margin_Offset_Clearing_Advisory.pdf)	April, 4, 2012
#11-394	CME Clearing Advisory Notice Update for Clearing Eris Interest-Rate Swap Futures (/EE/CME_Clearing_Advisory_11_394_Update_for_Clearing_Eris_Interest_Rate_Swap_Futures.pdf)	November 3, 2011
#11-11	Notification of Trading Hours for the Thanksgiving Holiday (/EE/Exchange_Advisory_11_11_Thanksgiving_Holiday_Hours.pdf)	November 18, 2011
#11-10	Notification of rule amendments; Rule 532 "Reports of Large Positions" and Rule 533 "Position Limit, Position Accountability and Reportable Level Table"– (Superseded in part by Exchange Advisory #13-02) (/EE/Exchange_Advisory_11_10_Rule_Certification.pdf)	November 11, 2011
#11-09	Eris Exchange Product Certification with the CFTC (/EE/Exchange_Advisory_11_09_Product_Certification.pdf)	November 1, 2012
#11-08	Eris Exchange MF Global Access to Eris Exchange Disabled (/EE/Exchange_Advisory_11_08_MF_Global_Access_to_Eris_Exchange_Disabled.pdf)	October 31, 2011
#11-07	Eris Exchange Transition from an Exempt Board of Trade (EBOT) to a Designated Contract Market (DCM) (/EE/Exchange_Advisory_11_07_DCM_Transition.pdf)	October 26, 2011
#11-06	Eris Exchange Large Position Reporting Policy (/EE/Exchange_Advisory_11_06_Large_Position_Reporting_Policy.pdf)	October 7, 2011
#11-05	Eris Exchange migration to CME HVAR margin calculation methodology (/EE/Exchange_Advisory_11_05_Migration_to_CME_HVAR_margin_methodology.pdf)	September 19, 2011
#11-04	Adoption of standardized CME OIS and LIBOR Curves for generating settlement prices-Revised Implementation Date (/EE/Exchange_Advisory_11_04_Adoption_of_standardized_CME_OIS_and_LIBOR_Curves_REVISED.pdf)	August 12, 2011
#11-03	Adoption of standardized CME OIS and LIBOR curves for generating settlement prices (/EE/Exchange_Advisory_11_03_Adoption_of_standardized_CME_OIS_and_LIBOR_Curves.pdf)	July 29, 2011
#11-02	Migration to OIS Discounting, changes to market operating hours, dissemination of public data (/EE/Exchange_Advisory_11_02_Migration_to_OIS_Discounting_changes_to_market_operating_hours_dissemination_of_public_data.pdf)	May 4, 2011
#11-01	New Ticket Schema Release and Implementation (/EE/Exchange_Advisory_11_01_New_Ticker_Schema_Release_and_Implementation.pdf)	February 9, 2011

Additional Information

 (/EE/ERIS_EXCHANGE_LLC_-_RULEBOOK.pdf) Eris Exchange Rulebook (/EE/ERIS_EXCHANGE_LLC_-_RULEBOOK.pdf)

 (/cftc-submissions) CFTC Submissions (/cftc-submissions)

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[BlueCrest and Virtu Join Eris as Equity Partners \(/EE/Bluecrest_and_Virtu_Join_Eris_As_Equity_Partners.pdf\)](#)

[May Newsletter \(https://conta.cc/2LKvM12\)](https://conta.cc/2LKvM12)

[CME Group to List USD Eris Interest Rate Swap Futures \(/EE/CME-Group-to-List-USD-Eris-IR-Swap-Futures.pdf\)](#)

[Vela Adds Eris Exchange to DMA Platform \(/EE/Vela-adds-Eris-Exchange-to-DMA-platform.pdf\)](#)



[March Newsletter \(https://conta.cc/2JyE76K\)](https://conta.cc/2JyE76K)

[January Newsletter \(http://conta.cc/2FHp6wZ\)](http://conta.cc/2FHp6wZ)


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