

# SUBMISSION COVER SHEET

Registered Entity Identifier Code (optional)

Date: 06/07/12

**IMPORTANT: CHECK BOX IF CONFIDENTIAL TREATMENT IS REQUESTED.** ☐

## ORGANIZATION

Eris Exchange, LLC

## FILING AS A:



DCM



SEF



DCO



SDR



ECM/SPDC

## TYPE OF FILING

### • Rules and Rule Amendments



Certification under § 40.6 (a) or § 41.24 (a)



“Non-Material Agricultural Rule Change” under § 40.4 (b)(5)



Notification under § 40.6 (d)



Request for Approval under § 40.4 (a) or § 40.5 (a)



Advance Notice of SIDCO Rule Change under § 40.10 (a)

### • Products



Certification under § 39.5(b), § 40.2 (a), or § 41.23 (a)



Swap Class Certification under § 40.2 (d)



Request for Approval under § 40.3 (a)



Novel Derivative Product Notification under § 40.12 (a)

## RULE NUMBERS

## DESCRIPTION

Eris Exchange has updated the fees charged to Participants.

June 7, 2012

**BY ELECTRONIC FILING: [submissions@cftc.gov](mailto:submissions@cftc.gov)**

Mr. David Stawick  
Secretary  
Commodity Futures Trading Commission  
Three Lafayette Centre  
1155 21st Street, N.W.  
Washington, D.C. 20581

**Re: Rule 40.6(d) Weekly Notification of Rule Amendments  
(Eris Exchange Submission #2012-08)**

Dear Mr. Stawick:

Pursuant to Commodity Futures Trading Commission (the "Commission") Regulation 40.6(d), Eris Exchange, LLC ("Eris Exchange" or the "Exchange") hereby submits this Weekly Notification of Rule Amendments related to the following rule amendment made effective during the week of May 28, 2012:

- Eris Exchange has updated the fees charged to Participants. The Exchange certifies that the amendments were posted on the Exchange's website on the effective date of such amendment at <http://www.erisfutures.com/eris-interest-rate-swap-futures-fees> (see Attachment 1) and that this submission has been posted concurrently on the Exchange's website at <http://www.erisfutures.com/rules-notices-policies>.

In the event that you have questions, please contact me at 312-626-2681 or [stephen.humenik@erisfutures.com](mailto:stephen.humenik@erisfutures.com).

Sincerely,



Stephen M. Humenik  
General Counsel and Chief Regulatory Officer

## ATTACHMENT 1

### Eris Interest Rate Swap Futures – Fees

Eris Exchange Fees are Tiered, Each Contract is \$1 Million Notional\*:

Maturity	Fees per contract
0 to 2-year:	\$5
2+ to 5-year:	\$9
5+ to 10-year:	\$17
10+ 30-year:	\$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 House.