
TO: Eris Exchange Market Participants

FROM: Eris Exchange Control Center

NOTICE: #14-M08

DATE: June 30, 2014

SUBJECT: Eris Exchange Trading Hours for Independence Day Holiday

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

Thursday July 3, 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.

Friday July 4, 2014 – Eris Exchange RTH closed and OTH reporting and submission follow Eris Exchange guidelines.

Monday July 7, 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.