

TO: Eris Exchange Market Participants

FROM: Eris Exchange Control Center

NOTICE: #17-M03

DATE: February 14, 2017

SUBJECT: Notification of Changes to FTP Instrument Files

This Market Notice serves to notify Participants of Eris Exchange, LLC ("Exchange") that the Exchange will be making changes to the Instrument files listed below, effective February 27, 2017.

FTP Instrument files affected by changes:

Note: New column headers will be added to existing Instrument files, Eris will <u>not</u> produce a separate set of files containing the new column headers.

- Eris_Instruments_YYYYMMDD_Settles.csv
- Eris_Instruments_YYYYMMDD_Volume.csv
- Eris_Instruments_YYYYMMDD_Prices_Prev_PAI_Rate.csv
- Eris_Instruments_YYYYMMDD_Prices_TopDay_PAI_Rate.csv
- Eris_Instruments_YYYYMMDD_Pricing_Intraday.csv

Changes to the Eris Exchange FTP Instrument files:

Eris will add 14 new attributes per instrument, identified by the following column header fields:

Column	Column Name
AS	LastTradeDate
AT	InitialSpeculatorMargin
AU	SecondarySpeculatorMargin
AV	InitialHedgerMargin
AW	SecondaryHedgerMargin
AX	ExchangeSymbol (EX005)
AY	BloombergTicker
AZ	FirstFixingDate
BA	Category
ВВ	BenchmarkContractName
ВС	PV01
BD	DV01
BE	ShortName
BF	EffectiveYearMonth

Availability in the DEMO and PROD FTP sites:

- DEMO: The updated Instrument files are available now on the DEMO FTP site (ftp://demoftp.erisfutures.com)
- PROD Release Date: February 27, 2017 on PROD FTP site (ftp://ftp.erisfutures.com)

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

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