

Eris Offers Trading Around The Clock

Extended Order Book Hours and Off Exchange Trading Available 24/7

Trading Hours for Eris Standards and Eris Flexes

Trading Hours	Eris Standards	Eris Flexes
Regular Trading Hours (RTH)	Monday – Friday; 7:00 AM to 5:00 PM Eastern Time (ET)	Monday – Friday; 7:00 AM to 4:30 PM Eastern Time (ET)
Other Trading Hours (OTH)	All times that are not RTH, including all hours on weekends and holidays	All times that are not RTH except for 4:30 PM to 5:00 PM ET on business days ¹ All hours on weekends and holidays

¹ 4:30 to 5:00 PM ET on business days is considered an invalid execution time for Eris Flexes

Key Points

- Both Electronic (Eris SwapBook) and Voice Trading (Eris BlockBox) are available during RTH
- Voice Trading (Blocks, EFRs and EFPs) is available during OTH
- Eris Standards are available for trading 24 hours a day, 365 days a year
- Eris Flexes are available for trading 23 ½ hours on valid business days and 24 hours on all weekends and holidays
- All hours on weekends and holidays are considered OTH
- On early closes, the OTH trading session begins immediately following the close
- Eris BlockBox will open at 6:45 AM ET for reporting and submission on valid business days

Block Trading Thresholds

- Voice trading without leg risk for any size for packages including OTC or cash products
- Blocks are measured as the sum of the notional amount of all legs of a trade
- Block sizes decrease during Other Trading Hours (OTH)

Maturity	Eris Block Size (RTH)	Eris Block Size (OTH)	OTC Block Size
2	\$10mm (100 Contracts)	\$1mm (10 Contracts)	\$460mm
5	\$10mm (100 Contracts)	\$0.5mm (5 Contracts)	\$240mm
7	\$10mm (100 Contracts)	\$0.5mm (5 Contracts)	\$170mm
10	\$10mm (100 Contracts)	\$0.5mm (5 Contracts)	\$170mm
30	\$10mm (100 Contracts)	\$0.5mm (5 Contracts)	\$120mm

www.erisfutures.com

Contact Eris to get started:

Call (888) 587-2699 option 2

for sales support or email sales@erisfutures.com

View All Contract Details:

erisfutures.com/lookup

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Privately Negotiated Transactions: Trading, Reporting and Submitting Details

Block Trades, Exchange for Risk (EFR) and Exchange for Physical (EFP)

	Trade Negotiation Times (ET)		Product Type	Negotiation Permitted	Trade Date	Block Reporting Deadline	Submission for Clearing Deadline
	Begin	End					
RTH	7:00 AM	4:30 PM	Standards	✓	Same Calendar Date	Within 15 minutes of negotiation	5:15 PM on Same Calendar Date
			Flexes	✓		Within 15 minutes of negotiation, up to 4:35 PM	4:35 PM on Same Calendar Date
	4:30 PM	5:00 PM	Standards (ONLY)	✓	Same Calendar Date	Within 15 minutes of negotiation, up to 5:15 PM	5:15 PM on Same Calendar Date
OTH	5:00 PM	11:59 PM	Standards	✓	Next Business Date	6:55 AM on Next Business Date	5:15 PM on Next Business Date
			Flexes	✓			4:35 PM on Next Business Date
	12:00 AM	6:45 AM	Standards	✓	Same Calendar Date	6:55 AM on Same Calendar Date	5:15 PM on Same Business Date
			Flexes	✓			4:35 PM on Same Business Date
	6:45 AM	7:00 AM	Standards	✓	Same Calendar Date	Within 15 minutes of negotiation on Same Calendar Date	5:15 PM on Same Business Date
			Flexes	✓			4:35 PM on Same Business Date

- All times above pertain to valid business days and are ET
- Eris Flexes may be negotiated between 4:30 PM and 5:00 PM on weekends and holidays
- EFPs and EFRs do not have a reporting deadline, though must be submitted for clearing by the deadline as noted in the table above
- Trade Reporting and Submission may be done via Eris BlockBox or by calling the Eris Control Center at 888-587-2699 and selecting Option 1
- Refer to Chapter 6 of the [Eris Rulebook](#) for additional information on Block, EFR and EFPs

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