

SUBMISSION COVER SHEET

Registered Entity Identifier Code (optional)

Date: June 10, 2013

IMPORTANT: CHECK BOX IF CONFIDENTIAL TREATMENT IS REQUESTED.

ORGANIZATION

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

Proportional adjustment of fees for Eris Exchange Interest Rate Swap Futures Contracts and clarification of Rule 1003(b).

June 10, 2013

BY ELECTRONIC FILING: submissions@cftc.gov

Ms. Melissa Jergens
Secretary
Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, N.W.
Washington, D.C. 20581

Re: Weekly Notification of Rule Amendment (Eris Exchange Submission #2013-12)

Dear Ms. Jergens:

Pursuant to Commodity Futures Trading Commission (the "Commission") Regulation 40.6(d), Eris Exchange, LLC ("Eris Exchange" or the "Exchange") hereby notifies the Commission of an adjustment to the Eris Exchange Interest Rate Swap Futures Contract fees (the "Fees") and an amendment to Exchange Rule 1003 (the "Amendment"). The Fee adjustment and Amendment were made effective during the week of June 3, 2013.

The Exchange adjusted the Fees in proportion to the reduction in the notional value of the Eris Exchange Interest Rate Swap Futures Contracts (the "Contracts") from \$1,000,000 to \$100,000. The Fee adjustment appears in a Fee Circular attached hereto as Attachment 1.

Additionally, the Exchange has amended Rule 1003 to clarify that Participants may distribute, sell or retransmit market data pursuant to a duly executed market data agreement. The Amendment is attached hereto as Attachment 2.

The Exchange certifies that it has concurrently published this submission, the Fee Circular, and the Amendment on the Exchange website at <http://www.erisfutures.com/rules-notices-policies>.

In the event that you have questions, please contact Jeremy Liabo, Counsel, at (312) 626-2686 or Jeremy.Liabo@erisfutures.com, or me at (312) 626-2669 or Michael.Riddle@erisfutures.com.

Sincerely,



Michael A. Riddle Jr.
Acting Chief Regulatory Officer

Fee Circular

DATE: June 3, 2013

The fees for the Eris Standards and Flexes are as follows:

Eris Standards

Trading Fees

Tenor	Product Codes	Fees per contract* (Old)	Fees per contract* (New)
2 years	ZA9102, ZA9202	\$5.00	\$0.50
5 years	ZB9105, ZB9205	\$5.00	\$0.50
10 years	ZC9110, ZC9210	\$5.00	\$0.50
30 years	ZD9130, ZD9230	\$5.00	\$0.50

Maintenance Fees—Quarterly

Tenor	Product Codes	Fees per contract* (Old)	Fees per contract* (New)
2 years	ZA9102, ZA9202	\$10.00	\$1.00
5 years	ZB9105, ZB9205	\$10.00	\$1.00
10 years	ZC9110, ZC9210	\$10.00	\$1.00
30 years	ZD9130, ZD9230	\$10.00	\$1.00

Eris Flexes

Trading Fees

Tenor	Product Codes	Fees per contract* (Old)	Fees per contract* (New)
0 to 2-year:	ZA[XXXX] except for Standards	\$5.00	\$0.50
2+ to 5-year:	ZB[XXXX] except for Standards	\$9.00	\$0.90
5+ to 10-year:	ZC[XXXX] except for Standards	\$17.00	\$1.60
10+ year:	ZD[XXXX] except for Standards	\$35.00	\$3.50

Maintenance Fees—Annual

Tenor	Product Codes	Fees per contract* (Old)	Fees per contract* (New)
0 to 2-year:	ZA[XXXX] except for Standards	\$3.00	\$0.30
2+ to 5-year:	ZB[XXXX] except for Standards	\$3.00	\$0.30
5+ to 10-year:	ZC[XXXX] except for Standards	\$3.00	\$0.30
10+ year:	ZD[XXXX] except for Standards	\$3.00	\$0.30

* 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. CME assess all Eris Exchange fees, including maintenance fees, to the FCM.

RULE 1003. Market Data

- (a) All Participants and all employees, agents, vendors, and other Persons affiliated with the foregoing understand and acknowledge that the Exchange has a proprietary interest in:
- (1) the price and quantity data from each and every transaction executed on the Eris Trading System, including the time at which the transaction was executed by, or submitted to, the Eris Trading System;
 - (2) the price and quantity data for each and every bid and offer submitted for entry into The Eris Trading System, including the time at which the bid and offer was entered into the Eris Trading System;
 - (3) the Daily Settlement Price of each Contract;
 - (4) any data and information derived from (i), (ii) and (iii) and the format and presentation thereof; and
 - (5) the transmissions and dissemination of the data and information to Participants any publisher of the data or information with whom the Exchange has a written agreement, and any other Persons.
- (b) Participants may not distribute, sell or retransmit information displayed on the Eris Trading System to any third party. **Notwithstanding the foregoing, Participants may distribute, sell or retransmit market data pursuant to a duly executed market data agreement.**