

June 10, 2016

BY ELECTRONIC SUBMISSION

Chris Kirkpatrick
Office of the Secretariat
Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, N.W.
Washington, D.C. 20581

Re: Amendment to Eris Exchange Fee Schedule (Eris Exchange, LLC Submission #2016-07)

Dear Mr. Kirkpatrick:

Eris Exchange, LLC (“Eris Exchange” or the “Exchange”) hereby submits for self-certification to the Commodity Futures Trading Commission (the “Commission”), under Commission regulation 40.6(a), amendments to the Eris Exchange Fee Schedule effective as of June 24, 2016.

Explanation and Analysis

The Exchange is updating its fee schedule at <http://www.erisfutures.com/fees> to incorporate as Schedule B a fee program previously self-certified to the Commission.¹

For each privately negotiated transaction (“PNT”) submitted to the Exchange, the counterparty to that PNT that is not a market maker will continue to pay the fees listed in Schedule A, and the participant acting in a market maker capacity will be charged the fees listed in Schedule B. The attached Exhibit A sets forth the amended fees, with additions and deletions indicated.

Description of Rule Changes

Exchange Rule 305 permits the Exchange to set fees to be paid by Participants. No rulebook changes are required at this time.

Core Principle Compliance

The Exchange’s staff has identified that the following designated contract market core principles as being potentially impacted: Compliance with Rules. The Exchange’s fees for trades executed in the central limit order book (Schedule A) are applicable to all participants. The Exchange’s fees for PNTs are comparable by participant type, as permitted in Commission Regulation 38.151; Schedule A sets forth the fees for counterparties not acting in a market maker capacity and Schedule B for counterparties acting in a market maker capacity.

Public Information

A notice and copy of this submission is posted on the Eris Exchange website at <http://www.erisfutures.com/cftc-submissions>.

¹ See Eris Exchange [Self-Certification 2015-07](#) dated October 13, 2015.

Opposing View

This submission was provided to the Regulatory Oversight Committee, the Exchange Practices Committee, and the Exchange Participant Committee. There were no opposing views to this change.

Certification

Eris Exchange, LLC hereby certifies to the Commodity Futures Trading Commission, pursuant to the procedures set forth in Commission regulation §40.6, that this submission complies with the Commodity Exchange Act, as amended, and the regulations promulgated thereunder.

If you have any questions please feel free to contact me at laurian.cristea@erisfutures.com or 646.961.4487.

Sincerely yours,



Laurian Cristea
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Head of Legal and Regulatory Affairs
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EXHIBIT A
Eris Exchange Fees (Schedule A)

Product Type	Tenor Code	Exchange + Clearing Fees
Eris Primary Standards	2, 3, 4, 5, 7, 10, 12, 15, 20, 30 Year	\$0.50
Eris Ultra Forward Standards		
Eris Standard Invoice Swap Futures	2T, 5T, 10T, U10T, LBT, ULBT	\$0.50
	0 to 2 Year	\$0.50
	2+ to 5 Year	\$0.90
Eris Flexes	5+ to 10 Year	\$1.60
	10+ to 30 Year	\$3.50

Fees for Market Makers on Privately Negotiated Transactions (Schedule B)

<u>Eris Primary Standard Swap Futures</u>	<u>Eris Standard Ultra Forward Swap Futures</u>	<u>Eris Standard Invoice Swap Futures</u>	<u>Eris Flex Swap Futures (Underlying Tenor)</u>	<u>Exchange + Clearing Fees</u>
<u>2Y P Stnd</u>	<u>2Y UF Stnd</u>	<u>2T ISF</u>	<u>0 to 2 years</u>	<u>\$1.00</u>
<u>3Y P Stnd</u>	<u>3Y UF Stnd</u>			<u>\$1.50</u>
<u>4Y P Stnd</u>	<u>4Y UF Stnd</u>			<u>\$2.00</u>
<u>5Y P Stnd</u>	<u>5Y UF Stnd</u>	<u>5T ISF</u>	<u>2+ to 5 years</u>	<u>\$2.50</u>
<u>7Y P Stnd</u>	<u>7Y UF Stnd</u>	<u>10T ISF & U10T ISF</u>		<u>\$3.50</u>
<u>10Y P Stnd</u>	<u>10Y UF Stnd</u>		<u>5+ to 10 years</u>	<u>\$5.00</u>
<u>12Y P Stnd</u>	<u>12Y UF Stnd</u>			<u>\$5.50</u>
<u>15Y P Stnd</u>	<u>15Y UF Stnd</u>			<u>\$6.25</u>
<u>20Y P Stnd</u>	<u>20Y UF Stnd</u>			<u>\$7.50</u>
<u>30Y P Stnd</u>	<u>30Y UF Stnd</u>	<u>LBT ISF & ULBT ISF</u>	<u>10+ years</u>	<u>\$10.00</u>