Eris Innovations

SFTP File Inventory

26 files

FILE	TYPICAL CURRENT TIME (ET)	IS THE FILE TIME CHANGING?	NEW TIME (ET)
Eris_Instruments_<YYYYMMDD>_Settles.csv	15:17	Yes	15:27
Eris_Options_<YYYYMMDD>_Settles.csv	15:22	Yes	15:32
Eris_Instruments_<YYYYMMDD>_PrelimSettles.csv	15:12	Yes	15:22
Eris_Instruments_<YYYYMMDD>_Volume.csv	15:42	Yes	15:52
Eris_Instruments_<YYYYMMDD>_Prices_Prev_PAI_Rate.csv	15:42		
Eris_Instruments_<YYYYMMDD>_Prices_TopDay_PAI_Rate.csv	08:02		
Eris_Instruments_Latest_Settles_SOFR.csv	16:20*	Yes	16:30
Eris_Instruments_<YYYYMMDD>_IntradaySettles.csv	11:32	Yes	11:42
Eris_Options_<YYYYMMDD>_IntradaySettles.csv	11:40	Yes	11:50
Eris_<YYYYMMDD>_ITD_DiscountFactors_SOFR.csv	11:26		
Eris_Intraday_DiscountFactors_SOFR.csv	Rolling overwrite**		
Eris_Standards_Pricing_Intraday.csv	Rolling overwrite**		
Eris_Live_DiscountFactors_SOFR.csv	Rolling overwrite**		
Eris_<YYYYMMDD>_EOD_DiscountFactors_SOFR.csv	15:16		
Eris_<YYYYMMDD>_EOD_ParCouponCurve_SOFR.csv	15:16		
Eris_<YYYYMMDD>_EOD_PricedSwapLegAnalysis_SOFR.csv	15:16		
Eris_<YYYYMMDD>_EOD_CurveSwapLegAnalysis_SOFR.csv	15:16		
Eris_Latest_EOD_DiscountFactors_SOFR.csv	16:20*		
Eris_Latest_EOD_ParCouponCurve_SOFR.csv	16:20*		
Eris_Latest_EOD_PricedSwapLegAnalysis_SOFR.csv	16:20*		
Eris_<YYYYMMDD>_EOD_Holidays.csv	15:16		
Eris_Historical_Prices.csv	15:28*		
Eris_Historical_VOI.csv	08:09*		
Eris_Historical_ParCouponCurve_SOFR.csv	15:16*		
Eris_Historical_ParCouponCurve_OIS.csv	15:16*		
Eris_Historical_Swap_Futures_Data.xlsx	08:33*		

Typical Current Time (ET) — typical time the file publishes.
Is the File Time Changing? — **Yes** marks files that move to a later publication time on the new SFTP, delayed by 10 minutes to comply with CME market data rules. Blank means the time is unchanged.
New Time (ET) — approximate time the file will publish once the delay applies.
*overwritten in place, typically around this time. **refreshed continuously through the trading day; no single publication time.