



Advisory Notice

Clearing House

11-202

TO: Clearing Member Firms
Chief Financial Officers
Delivery Personnel

FROM: CME Clearing

SUBJECT: **June 2011 Currency Order-to-Pay Charges**

DATE: June 16, 2011

Listed below is the breakdown of order-to-pay charges per contract for the June 2011 currency deliveries. CME Group assesses these charges on a pro rata basis among all longs and shorts settled outside of CLS regardless of whether your firm used an order-to-pay for any of its long transactions. The order to pay breakdown below is based on a per contract basis. **There will be no OTP fees charged for the June 2011 currency delivery.**

Order-to-Pay Charge Per Contract		
		\$0.00

If you have any questions, please contact the Deliveries Unit, at (312) 930-3172.