

Advisory Notice

Clearing House

TO: Clearing Member Firms
Attn: Back Office Managers
Delivery Personnel

FROM: Clearing House Department

ADVISORY #: 07-151

DATE: June 26, 2007

SUBJECT: **ALLOCATION OF JUNE 2007 CURRENCY ORDER-TO-PAY CHARGES**

Listed below is the breakdown of order-to-pay charges per contract for the June 2007 currency deliveries. The Exchange assesses these charges on a pro rata basis among all longs and shorts, regardless of whether your firm used an order-to-pay for any of its long transactions.

Order-to-Pay Charge Per Contract

EC	Euro FX	\$5.01
FR	Hungarian Forint	\$2.41
IS	CME Israeli Shekel	\$7.21
JY	Japanese Yen	\$2.93
MP	Mexican Peso	\$0.69
PZ	Polish Zloty	\$1.96
Z	PLN/EUR Cross Rate	\$2.64

The order-to-pay charge will be assessed to each naked long and each naked short participating in currency deliveries. These charges will appear on your "Chicago Mercantile Exchange" monthly statement.

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