

## Advisory Notice

Clearing House

TO: Clearing Member Firms  
Back Office Managers

FROM: Clearing House Department

ADVISORY #: 05-231

DATE: September 29, 2005

SUBJECT: **REVISED Allocation of September 2005 Currency Order-to-Pay Charges**

Listed below is the breakdown of order-to-pay charges per contract for the September 2005 currency deliveries. The Exchange assesses these charges on a pro rata basis among all the 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

AD	Australian Dollar	\$0.62
E7	E-mini Euro FX	\$1.14
EC	Euro FX	\$1.14
MP	Mexican Peso	\$0.61
PZ	Polish Zloty	\$1.26
SF	Swiss Franc	\$0.03
*Z	PLN/EUR Cross Rate	\$2.35

\*Revised

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 Inc." monthly statement.

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