

## Advisory Notice

Clearing House

#13-297

TO: Clearing Member Firms  
Chief Financial Officers  
Delivery Personnel

FROM: CME Clearing

SUBJECT: **June 2013 Currency Order-to-Pay Charges**

DATE: June 26, 2013

Listed below is the breakdown of order-to-pay charges per contract for the June 2013 currency delivery. 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.

<b>Order-to-Pay Charge Per Contract</b>		
TY	Turkish Lira	\$0.19

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