



## **CDCC Statement on MF Global Canada**

November 21, 2011 (MONTREAL) – Canadian Derivatives Clearing Corporation (CDCC) announced today that it has completed the transfer and closure of all remaining open positions as part of the execution of normal default management processes related to the bankruptcy of MF Global Canada.

Customer positions for which the clearinghouse received transfer instructions were moved to a receiving clearing member, with the remaining positions closed out in the market after receiving instruction from the Trustee for MF Global Canada. The positions were fully collateralized throughout this process, and collateral held at the clearinghouse will be returned to the Trustee in accordance with CDCC's rules.

MF Global Canada Co. customers can contact KPMG about their accounts at 416-777-3666 or toll free at 1-866-602-6743 or email [mfglobalcanada@kpmg.ca](mailto:mfglobalcanada@kpmg.ca).

### **About TMX Group (TSX-X)**

TMX Group's key subsidiaries operate cash and derivative markets for multiple asset classes including equities, fixed income and energy. Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Montreal Exchange, Canadian Derivatives Clearing Corporation, Natural Gas Exchange, Boston Options Exchange (BOX), Shorcan, Shorcan Energy Brokers, Equicom and other TMX Group companies provide listing markets, trading markets, clearing facilities, data products and other services to the global financial community. TMX Group is headquartered in Toronto and operates offices across Canada (Montreal, Calgary and Vancouver), in key U.S. markets (Houston, Boston and Chicago) as well as in London and Beijing. For more information about TMX Group, visit our website at [www.tmx.com](http://www.tmx.com).

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