



NOTICE TO MEMBERS

No. 2011 - 110

October 31, 2011

MF Global Canada Co.

Following MF Global Holdings Ltd. announcing its Filing for Bankruptcy Petition under Chapter 11 U.S. Bankruptcy Code, Canadian Derivatives Clearing Corporation (CDCC) is issuing this Notice to Members regarding the status of its Clearing Member MF Global Canada Co.

In accordance with its Rules (Section A-1A04), CDCC is declaring MF Global Canada Co. to be a Non-Conforming Member. Under this status, CDCC will be using all appropriate measures available to it under the Rules (Section A-401) until the situation is resolved to CDCC's satisfaction.

If you have any questions or concerns, please contact CDCC's Member Services Department or direct e-mail inquiries to cdccops@cdcc.ca.

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