

Based on information received from the following exchanges and clearing houses, open trades and positions of MF Global UK Limited (in special administration) have been liquidated, with effect from the corresponding date listed.

As a result of trades/positions being closed or terminated by counterparties of MF Global UK Limited (in special administration), since 31 October 2011, certain trade and/or position, price and cash balance data provided to customers may have contained inaccuracies. Accurate closing prices and statements of final trades and/or positions will be sent to clients of MF Global UK Limited (in special administration) in due course.

Please refer any questions on this matter to: [mfglobalenquiries@kpmg.co.uk](mailto:mfglobalenquiries@kpmg.co.uk)

<b>Exchange or Clearing House</b>	<b>Date Liquidated</b>
Eurex Clearing AG	1 November 2011
Montreal Exchange	3 November 2011
Kuala Lumpur Commodities Exchange (Bursa Malaysia)	1 November 2011
Malaysian Derivatives Exchange (Bursa Malaysia)	1 November 2011
Tokyo Commodity Exchange	1 November 2011
Tokyo Stock Exchange	1 November 2011
Tokyo Grain Exchange	1 November 2011
Tokyo International Financial Futures Exchange	1 November 2011
Osaka Securities Exchange	2 November 2011
Turkish Derivative Exchange	2 November 2011
Warsaw Stock Exchange	2 November 2011
Athens Derivatives Exchange	1 November 2011
Grupo BME (MEFF)	31 October 2011
Mercado Mexicano de Derivados (MEXDER)	31 October 2011
CME Clearing Europe	31 October 2011
NASDAQ OMX	1 November 2011
Sydney Futures Exchange	4 November 2011
New Zealand Futures Exchange	4 November 2011
Singapore International Monetary Exchange	4 November 2011
South African Futures Exchange	3 November 2011
Korea Exchange	3 November 2011
Intercontinental Exchange (ICE) Clear Europe	7 November 2011

International Maritime Exchange	7 November 2011
IDEM / Borsa Italiana (Italian Derivatives Exchange Market)	7 November 2011
LCH Clearnet SA	7 November 2011

-----

Richard Fleming, Richard Heis and Mike Pink of KPMG LLP have been appointed as the "Joint Special Administrators" on 31 October 2011. The clients of MF Global UK Limited (in Special Administration) will be aware that they are no longer receiving usual daily statements, reporting or other notifications. This is to help ensure that clients do not place reliance on information that is potentially inaccurate. Any action or inaction taken on the basis of any information whatsoever other than that provided by the Joint Special Administrators, is at your own risk and the Joint Special Administrators will bear no liability.

Please continue to check this website for further information and updates.