

CME Group Continues Transfer of MF Global Customer Accounts

CHICAGO, Nov. 4, 2011 /PRNewswire/ -- Today, CME Group continued to successfully transfer additional MF Global U.S. customer positions and CME Clearing-held collateral to other qualified clearing firms. The remaining customer segregated positions are expected to be transferred by the end of the day, completing the total transfer of customer positions at CME Group exchanges in approximately 15,000 MF Global accounts and approximately \$1.45 billion in associated clearing collateral, as approved by the Trustee and bankruptcy court.

Receiving commodity brokers for these transfers are responsible for notifying customers as to the new commodity broker for their accounts.

These transfers do not include any warehouse receipts, certificates or warrants, which remain part of the assets under administration by the Trustee. Receipts/certificates and warrants not available for delivery as of November 4, 2011 due to the MF Global bankruptcy are summarized by issuing facility in the [Deliverable Commodities Under Registration Report](#) and the [Warehouse and Depository Stocks reports](#).

For more information, please visit www.cmegroup.com/mfglobal.

As the world's leading and most diverse derivatives marketplace, CME Group (www.cmegroup.com) is where the world comes to manage risk. CME Group exchanges offer the widest range of global benchmark products across all major asset classes, including futures and options based on [interest rates](#), [equity indexes](#), [foreign exchange](#), [energy](#), [agricultural commodities](#), [metals](#), [weather](#) and [real estate](#). CME Group brings buyers and sellers together through its [CME Globex](#)® electronic trading platform and its trading facilities in New York and Chicago. CME Group also operates [CME Clearing](#), one of the world's leading central counterparty clearing providers, which offers clearing and settlement services for exchange-traded contracts, as well as for over-the-counter derivatives transactions through [CME ClearPort](#)®. These products and services ensure that businesses everywhere can substantially mitigate counterparty credit risk in both listed and over-the-counter derivatives markets.

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