

**List of Clearing Organizations that will Clear Trades of
TeraExchange Participants**

CME Group Inc. (Interest Rate Swaps, CDS Indices, OTC FX)

LCH.Clearnet LLC (Interest Rate Swaps, CDS Indices)

ICE Clear U.S. (CDS and CDS Indices)

Clearing members of each of the above clearing houses will guarantee trades accepted for clearing as provided in Clearing House Rules.