## TeraExchange, LLC 1971 NJ-34 Wall Township, NJ 07719

February 4, 2022

## FOIA CONFIDENTIAL TREATMENT REQUEST

Assistant Secretary of the Commission for FOIA, Privacy and Sunshine Acts Compliance Commodity Futures Trading Commission Three Lafayette Centre 1155 21<sup>st</sup> Street, N.W. Washington, D.C. 20581 Via CFTC SEF Portal

Re: <u>Freedom of Information Act ("FOIA") Confidential Treatment Request for Information</u> <u>Submitted to the Commodity Futures Trading Commission ("Commission") Pursuant to</u> <u>Section 5h of the Commodity Exchange Act and Part 37 of the Regulations of the</u> <u>Commission, by TeraExchange, LLC, a previously registered operator of a swap execution</u> <u>facility</u>

Ladies and Gentlemen:

TeraExchange, LLC, (the "<u>Applicant</u>"), a previously registered, currently dormant, operator of a swap execution facility, has submitted to the Commission a Swap Execution Facility Application for Registration on Form SEF (together with revised exhibits thereto, the "<u>SEF Application</u>"). In connection with the SEF Application, on February 4, 2022 the Applicant submitted to the Commission certain amended Exhibits, as set forth in Annex A hereto, in response to communications between the Applicant and the Commission.

The Applicant hereby requests that the Confidential Information (as defined below) be accorded confidential treatment on the grounds that it would reveal the Applicant's trade secrets and confidential commercial or financial information. We request this confidential treatment for an indefinite period.

Please promptly inform the following of any request for the Confidential Information or its contents made pursuant to FOIA or the Commission's rules so that we may substantiate the foregoing request for confidential treatment in accordance with Part 145.9 of the Commission's regulations.

Christopher Rossman Chief Operating Officer TeraExchange, LLC 1971 NJ-34 Wall Township, NJ 07719 Commodity Futures Trading Commission Page 2

The amended portions of the SEF Application set out on <u>Annex A</u> hereto are referred to herein as the "<u>Confidential Information</u>".

Pursuant to Part 145.9(d)(4) of the Commission's regulations, we have marked each page of the Confidential Information with the words "Confidential Treatment Requested by TeraExchange, LLC" and have numbered each page of the Confidential Information with an identifying number and code.

Please contact the undersigned at (908) 273-8200 with any questions regarding this matter.

Thank you for your attention to this matter.

Very truly yours,

|s| Christopher Rossman

Christopher Rossman Chief Operating Officer

cc: Commodity Futures Trading Commission (Email: <a href="mailto:secretary@cftc.gov">secretary@cftc.gov</a>)

Division of Market Oversight, Commodity Futures Trading Commission (Email: <u>dmosubmissions@cftc.gov</u>)

Lois J. Gregory, Division of Market Oversight, Commodity Futures Trading Commission (Email: <u>lgregory@cftc.gov</u>)

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## ANNEX A

Confidential Treatment Requested for the Following Exhibits in their Entirety Submitted in Connection with the TeraExchange, LLC Form SEF:

Exhibits in their Entirety	Grounds on which Confidential Treatment is Requested under Part 145.9
Exhibit I	§ 145.9 (d)(ii); § 145.9 (d)(iii)
Exhibit Q	§ 145.9 (d)(ii)