

TERA[^] EXCHANGE

TeraExchange, LLC
1971 NJ Route 34
Wall Township, NJ 07719

December 21, 2022

Via CFTC Portal Submission

Christopher Kirkpatrick
Office of the Secretariat
Commodity Futures Trading Commission
Three Lafayette Center
1155 21st Street, N.W. Washington, DC 20581

Re: **Certification under CFTC Regulation 40.6(a)
 TeraExchange, LLC – Rulebook Amendment**

Dear Mr. Kirkpatrick:

Pursuant to Section 5c(c) of the Commodity Exchange Act, as amended (the “Act”), and Section 40.6(a) of the Regulations of the Commodity Futures Trading Commission (the “Commission”), TeraExchange, LLC (“TeraExchange”), a registered swap execution facility, hereby notifies the Commission that it has amended its Rulebook.

A concise summary of the amended Rules is attached as Exhibit A. The text of the amended Rulebook marked to show changes from the prior version is attached as Exhibit B. Any additions are underlined, and deletions struck through. A clean copy of the amended Rulebook is attached as Exhibit C.

The amended Rules will take effect on January 5, 2022, ten business days following this submission.

TeraExchange hereby certifies that: (i) these amendments comply with the requirements of the Act and the rules and regulations of the Commission promulgated thereunder, and (ii) concurrent with this filing, TeraExchange will post a copy of this submission on its website. There were no substantive opposing views expressed regarding these amendments. Confidential treatment is not requested.

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Please contact the undersigned at 908-273-8277 or by e-mail at tlangdon@teraexchange.com with any questions regarding this matter.

Respectfully submitted,

Todd Langdon

Todd Langdon

Chief Compliance Officer

TeraExchange, LLC

Enclosures

Exhibit A

Explanation of Amended Rules

TeraExchange has amended its Rulebook as provided below. Capitalized terms used but not defined herein have the meanings assigned to them in the Rulebook.

Section/Rule	Description of Revision	Reason and/or Supporting Core Principle or Regulation
Cover Page	Updated version number and effective date	Conforming changes
Table of Contents	Updated pagination and Product references	Conforming changes
Annex B	Add Product Terms and Conditions for recently certified IRS and FX products	Add Product Terms and Conditions to Rulebook



EXHIBIT B

TeraExchange Rulebook v1.22 (redline)

[see attached]



EXHIBIT C

TeraExchange Rulebook v1.22 (clean)

[see attached]