

**EXHIBIT D – THE AUTOMATED TRADING SYSTEM**

**Exhibit D-1:**

**A description of (or where appropriate, documentation addressing) the following, separately labeling each description:**

- (1) The order matching/trade execution system, including a complete description of all permitted ways in which members or other participants (or their customers) may connect to the trade matching/execution system and the related requirements (for example, authorization agreements):**

Confidential

- (2) The architecture of the systems, including hardware and distribution network, as well as any pre- and post-trade risk-management controls that are made available to system users.**

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**Exhibit D-2:**

**A description of the manner in which the foreign board of trade assures the following with respect to the trading system, separately labeling each description:**

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