

| DRW | |
|-----------|------------------|
| FX | \$ 6,000,000 |
| Rates | \$ 240,000,000 |
| Equities | \$ 800,000,000 |
| Ags/AI | \$ 95,000,000 |
| CME Total | \$ 1,141,000,000 |
| NYM Total | \$ - |
| Total Bid | |

| Citadel | |
|-----------|------------------|
| CME Total | All |
| NYM Total | All |
| Total Bid | \$ 1,646,999,000 |

| Barclays | |
|-----------|----------------|
| CME Total | \$ - |
| NYM Total | \$ 335,000,000 |
| Total Bid | \$ 335,000,000 |

| Citadel Breakdown | |
|-------------------|----------------|
| Energy | \$ 734,000,000 |
| Equities | \$ 497,000,000 |
| I-Rates | \$ 293,000,000 |
| FX | \$ 10,000,000 |

| Quadrant | Span Risk | ANOV | Total | Party | Concession |
|--------------|-----------------|----------------|-----------------|------------|------------------|
| Equities | \$737,443,448 | \$4,867,513 | \$732,575,936 | Goldman | \$ 450,000,000 |
| Rates | \$129,949,964 | -\$93,489,665 | \$223,439,629 | DRW | \$ 240,000,000 |
| FX | \$11,482,836 | \$3,710,625 | \$7,772,211 | DRW | \$ 6,000,000 |
| Energy (NYM) | \$260,947,206 | -\$372,413,215 | \$633,360,421 | Barclays | \$ 335,000,000 |
| Ags | \$55,230,535 | \$4,547,638 | \$50,682,898 | DRW | \$ 57,000,000 |
| Nat Gas | \$129,270,361 | -\$482,100,427 | \$611,370,788 | Goldman | \$ 140,000,000 |
| Total | \$1,324,324,350 | -\$934,877,532 | \$2,259,201,882 | Total Bids | \$ 1,228,000,000 |

| Amount to Be Moved | |
|--------------------|---------------|
| NOV + Bids | |
| \$ | 2,162,877,532 |

| Risk Minus Cocession | |
|----------------------|--|
| \$96,324,350 | |