

ADDITIONAL NON-TRADABLE SERIES

SYMBOL	OPTION NAME	UNDLY SYMBOL	EXPIRATION	STRIKE
CTB	COOPER TIRE & RUBBER CO.	CTB	08/16/2014	17.000
CTB	COOPER TIRE & RUBBER CO.	CTB	08/16/2014	27.000
IRWD	IRONWOOD PHARMACEUTICALS INC	IRWD	08/16/2014	2.500
IRWD	IRONWOOD PHARMACEUTICALS INC	IRWD	08/16/2014	20.000
OAS	OASIS PETROLEUM INC.	OAS	08/16/2014	70.000
OLN	OLIN CORP.	OLN	08/16/2014	15.000
ROC	ROCKWOOD HOLDINGS INC	ROC	08/16/2014	100.000
RPRX	REPROS THERAPEUTICS INC.	RPRX	08/16/2014	2.500
RPRX	REPROS THERAPEUTICS INC.	RPRX	08/16/2014	5.000
RPRX	REPROS THERAPEUTICS INC.	RPRX	08/16/2014	7.500
RPRX	REPROS THERAPEUTICS INC.	RPRX	08/16/2014	10.000
RPRX	REPROS THERAPEUTICS INC.	RPRX	08/16/2014	25.000
RPRX	REPROS THERAPEUTICS INC.	RPRX	08/16/2014	35.000
SM	SM ENERGY COMPANY	SM	08/16/2014	110.000
TOT	TOTAL S.A.	TOT	08/16/2014	35.000
TOT	TOTAL S.A.	TOT	08/16/2014	85.000
UTEK	ULTRATECH STEPPER, INC.	UTEK	08/16/2014	15.000
VIPS	VIPSHOP HOLDINGS LIMITED	VIPS	08/16/2014	55.000
VIPS	VIPSHOP HOLDINGS LIMITED	VIPS	08/16/2014	105.000
WYN	WYNDHAM WORLDWIDE CORP	WYN	08/16/2014	45.000
WYN	WYNDHAM WORLDWIDE CORP	WYN	08/16/2014	50.000
WYN	WYNDHAM WORLDWIDE CORP	WYN	08/16/2014	95.000
YCS	PROSHARES ULTRASHORT YEN	YCS	08/16/2014	100.000
Z	ZILLOW, INC.	Z	08/16/2014	110.000

RESTRICTED (CLOSING-ONLY) SERIES

SYMBOL	OPTION NAME	UNDLY SYMBOL	EXPIRATION	STRIKE
RPRX	REPROS THERAPEUTICS INC.	RPRX	08/16/2014	30.000