New Option Listings - April 30, 2012

Exchange/Memo ID:

ONN / OCC ID:

Memo Description

The following new options will be listed effective on the business day following the above-listed date. The symbols for each new option product are as follows.

New Listing

OPTION: ACCO BRANDS CORP ACCO

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	CUSIP	PRIMARY EXCH	EXCH CODE	BIN/POST LOCATION
ACCO BRANDS CORP	ACCO	MAR	7500000	00081T108		E,P,X	3-2

NEW SERIES: SERIES CODE

ACCO 10.00 2012-05-19 C/P	ACCO 12.500 2012-05-19 C/P	ACCO15.000 2012-05-19 C/P
ACCO17.500 2012-05-19 C/P	ACCO2.500 2012-05-19 C/P	ACCO20.000 2012-05-19 C/P
ACCO22.500 2012-05-19 C/P	ACCO25.000 2012-05-19 C/P	ACCO5.000 2012-05-19 C/P
ACCO7.500 2012-05-19 C/P	ACCO10.000 2012-09-22 C/P	ACCO12.500 2012-09-22 C/P
ACCO15.000 2012-09-22 C/P	ACCO17.500 2012-09-22 C/P	ACCO2.500 2012-09-22 C/P
ACCO5.000 2012-09-22 C/P	ACCO7.500 2012-09-22 C/P	ACCO10.000 2012-12-22 C/P
ACCO12.500 2012-12-22 C/P	ACCO15.000 2012-12-22 C/P	ACCO7.500 2012-12-22 C/P
ACCO2.500 2012-12-22 C/P	ACCO20.000 2012-12-22 C/P	ACCO22.500 2012-12-22 C/P
ACCO5.000 2012-12-22 C/P	ACCO7.500 2012-12-22 C/P	

OPTION: NOVACOPPER INC NCQ

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	CUSIP	PRIMARY EXCH	EXCH CODE	BIN/POST LOCATION
NOVACOPPER INC	NCQ	MAR	2500000	66988K102		E	3-6

NEW SERIES: SERIES CODE

NCQ 2.500 2012-05-19 C/P	NCQ 5.000 2012-05-19 C/P	NCQ 7.500 2012-05-19 C/P
NCQ 2.500 2012-06-16 C/P	NCQ 5.000 2012-06-16 C/P	NCQ 7.500 2012-06-16 C/P
NCQ 2.500 2012-09-22 C/P	NCQ 5.000 2012-09-22 C/P	NCQ 7.500 2012-09-22 C/P
NCQ 2.500 2012-12-22 C/P	NCQ 5.000 2012-12-22 C/P	NCQ 7.500 2012-12-22 C/P

OPTION: PHILLIPS 66 PSX

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	CUSIP	PRIMARY EXCH	EXCH CODE	BIN/POST LOCATION
PHILLIPS 66	PSX	FEB	2500000	718546104		E,I,X	3-9

NEW SERIES: SERIES CODE

PSX 30.000 2012-05-19 C/P	PSX 35.000 2012-05-19 C/P	PSX 40.000 2012-05-19 C/P
PSX 30.000 2012-06-16 C/P	PSX 35.000 2012-06-16 C/P	PSX 40.000 2012-06-16 C/P
PSX 30.000 2012-08-18 C/P	PSX 35.000 2012-08-18 C/P	PSX 40.000 2012-08-18 C/P
PSX 30.000 2012-11-17 C/P	PSX 35.000 2012-11-17 C/P	PSX 40.000 2012-11-17 C/P

End of New Option Listings

Additional Comments / Considerations