

New Option Listings - January 11, 2012

Exchange/Memo ID: 202652

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: PHH CORP

PHH

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	CUSIP	PRIMARY EXCH	EXCH CODE	BIN/POST LOCATION
PHH CORPCOM NEW	PHH	FEB	25000000	693320202		A,B,E,I,P,X,Z	

NEW SERIES: SERIES CODE

PHH 10.000 2012-01-21 C/P	PHH 12.500 2012-01-21 C/P	PHH 15.000 2012-01-21 C/P
PHH 17.500 2012-01-21 C/P	PHH 2.500 2012-01-21 C/P	PHH 20.000 2012-01-21 C/P
PHH 22.500 2012-01-21 C/P	PHH 25.000 2012-01-21 C/P	PHH 30.000 2012-01-21 C/P
PHH 5.000 2012-01-21 C/P	PHH 7.500 2012-01-21 C/P	PHH 10.000 2012-02-18 C/P
PHH 12.500 2012-02-18 C/P	PHH 15.000 2012-02-18 C/P	PHH 17.500 2012-02-18 C/P
PHH 2.500 2012-02-18 C/P	PHH 20.000 2012-02-18 C/P	PHH 22.500 2012-02-18 C/P
PHH 25.000 2012-02-18 C/P	PHH 30.000 2012-02-18 C/P	PHH 35.000 2012-02-18 C/P
PHH 5.000 2012-02-18 C/P	PHH 7.500 2012-02-18 C/P	PHH 10.000 2012-05-19 C/P
PHH 12.500 2012-05-19 C/P	PHH 15.000 2012-05-19 C/P	PHH 17.500 2012-05-19 C/P
PHH 2.500 2012-05-19 C/P	PHH 20.000 2012-05-19 C/P	PHH 22.500 2012-05-19 C/P
PHH 25.000 2012-05-19 C/P	PHH 30.000 2012-05-19 C/P	PHH 35.000 2012-05-19 C/P
PHH 5.000 2012-05-19 C/P	PHH 7.500 2012-05-19 C/P	PHH 10.000 2012-08-18 C/P
PHH 12.500 2012-08-18 C/P	PHH 15.000 2012-08-18 C/P	PHH 17.500 2012-08-18 C/P
PHH 2.500 2012-08-18 C/P	PHH 20.000 2012-08-18 C/P	PHH 22.500 2012-08-18 C/P
PHH 25.000 2012-08-18 C/P	PHH 5.000 2012-08-18 C/P	PHH 7.500 2012-08-18 C/P

End of New Option Listings

Additional Comments / Considerations

Disclaimer: The foregoing is an unofficial summary of listed series. All information was accurate at the time the memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2248.