

PARIS INDIVIDUAL EQUITY OPTIONS - AMERICAN STYLE - EXPIRY CYCLES

	Cycle	Expiry Months Cycle	Lifetime (Months)
GROUP 1	Monthly	Every Month	1; 2; 3
	Quarterly	March, June, September, December	6; 9; 12
	Half-Yearly	June, December	18; 24; 30; 36
	Yearly	December	48; 60
GROUP 2	Monthly	Every Month	1; 2; 3
	Quarterly	March, June, September, December	6; 9; 12
	Half-Yearly	June, December	18; 24
GROUP 3	Monthly	Every Month	1; 2; 3
	Quarterly	March, June, September, December	6; 9; 12
GROUP 4	Quarterly	March, June, September, December	3; 6; 9; 12
SPOTLIGHT OPTIONS	Cycle	Expiry Months Cycle	Lifetime (Months)
	Monthly	Every Month	1; 2; 3
WEEKLY OPTIONS	Four separate option classes per underlying value are listed. Each class will have a fixed last day of trading, this is either the first, the second, the fourth or, when applicable, the fifth Friday of the month. Weekly options are available for trading as from the Friday three weeks prior to expiry.		

PARIS INDIVIDUAL EQUITY OPTIONS - EUROPEAN STYLE - EXPIRY CYCLES

	Cycle	Expiry Months Cycle	Lifetime (Months)
GROUP 1	Monthly	Every Month	1; 2; 3
	Quarterly	March, June, September, December	6; 9; 12
	Half-Yearly	June, December	18; 24
GROUP 2	Half-Yearly	June, December	6; 12; 18; 24
GROUP 3	Half-Yearly	June, December	6; 12

American Style Option Classes

Group 1: 3 Monthly, 3 Quarterly, 4 Half-Yearly, 2 Yearly		Group 2: 3 Monthly, 3 Quarterly, 2 Half-Yearly		Group 3: 3 Monthly, 3 Quarterly		Group 4: 4 Quarterly
Underlying Name	Trading symbol	Underlying Name	Trading symbol	Underlying Name	Trading symbol	Underlying Name
Accor	AH1	Aeroports de Paris	DQ1	Alten	LK1	Bolloré Group
Air Liquide	AI1	Air France-KLM	AF1	Arkema	AK1	Legrand
Airbus	EA1	Alstom	AS1	Atos	AT1	Societe BIC
AXA	CS1	Biomerieux	BM1	Elior Group	EH1	Unibail-Rodamco-Westfield
BNP Paribas	BN1	Bureau Veritas	BV1	Eurofins Scientific	EZ1	
Bouygues	EN1	Covivio	FD1	Faurecia	EO1	
Capgemini	CP1	Dassault Systemes	DS1	Clariane	KC1	
Carrefour	CA1	Eiffage	FG1	La Française des Jeux	JX1	
Casino Guichard-Perrachon	CO1	Eurazeo	RF1	Nanobiotix	NB1	
Compagnie de Saint-Gobain	SG1	Forvia	EO1	Neoen	NJ1	
Crédit Agricole	CR1	Hermes International	HI1	OVH	OA1	
Danone	DA1	Icade	II1	Pluxee	PL1	
ENGIE	GA1	Imerys	IY1	Sodexo - Ex-Event Package	SW1	
EssilorLuxottica	EF1	M6 Metropole Television	MT1	Soitec	LF1	
Kering	KR1	Publicis Groupe	PU1	Technip Energies	EY1	
L'Oreal	OR1	SCOR	SC1	Trigano	CD1	
LVMH	MC1	SES	SS1	Ubisoft	US1	
Michelin	ML1	STMicroelectronics NV	ST1	Valneva	WZ1	
Nokia	CG1	Sodexo	SO1	Worldline	WL1	
Orange	FT1	TF1	TF1			
Pernod Ricard	RI1	Thales	HO1			
Stellantis	UG1	Valeo	FR1			
Safran	SM1	Vallourec	VA1			
Sanofi	ZA1					
Sanofi - Ex-Event Package	SA1					
Schneider Electric	SU1					
Société Générale	GL1					
TotalEnergies	TO1					
Veolia Environnement	VI1					
Vinci	DG1					
Vivendi	NM1					

American Style Option Classes - Spotlight Options

3 Monthly	
Underlying Name	Trading symbol
AB Science	UX1
ALD	DJ1
Amundi	DY1
Coface	CE1
Dassault Aviation	OL1
DBV Technologies	DH1
Elis	EW1
Euroapi	OZ1
GENFIT	GY1
GTT	GC1
Ipsen	JN1
Ipsos	JS1
Nexity	NX1
Rexel	RZ1
Rubis	RU1
SMCP	JL1
SPIE	ZP1
VusionGroup	VU1
Verallia	NZ1

American Style Option Classes - Weekly Options

Underlying Name	Trading symbols (Last Trading Day will be the first, second, fourth or fifth Friday of the month)			
	1st Friday	2nd Friday	4th Friday	5th Friday
Airbus Group	1EA	2EA	4EA	5EA
AXA	1CS	2CS	4CS	5CS
BNP Paribas	1BN	2BN	4BN	5BN
Capgemini	1CP	2CP	4CP	5CP
Carrefour	1CA	2CA	4CA	5CA
Crédit Agricole	1CR	2CR	4CR	5CR
Danone	1DA	2DA	4DA	5DA
ENGIE	1GA	2GA	4GA	5GA
L'Oreal	1OR	2OR	4OR	5OR
LVMH	1MC	2MC	4MC	5MC
Orange	1FO	2FO	4FO	5FO
Peugeot	1UG	2UG	4UG	5UG
Saint Gobain	1SG	2SG	4SG	5SG
Schneider Electric	1SU	2SU	4SU	5SU
Société Générale	1GL	2GL	4GL	5GL
Total	1TO	2TO	4TO	5TO
Vinci	1DG	2DG	4DG	5DG

European Style Options (size 100)

Group 1: 3 Monthly, 3 Quarterly, 2 Half-Yearly		Group 2: 4 Half-Yearly	
Underlying Name	Trading symbol	Underlying Name	Trading symbol
Air Liquide	AI4	Accor	AH4
AXA	CS4	Air France-KLM	AF4
BNP Paribas	BN4	Airbus Group	EA4
Bouygues	EN4	Alstom	AS4
Carrefour	CA4	Capgemini	CA4
Saint-Gobain	SG4	Casino Guichard-Perrachon	CO4
Crédit Agricole	CR4	Danone	DA4
ENGIE	GA4	Dassault Systemes	DS4
Michelin	ML4	EssilorLuxottica	EF4
Orange	FT4	Eurofins Scientific	EZ4
Safran	SM4	Hermes International	HE4
Sanofi	ZA4	Kering	KR4

Société Générale	GL4	L'Oreal	OR4
Stellantis	UG4	LVMH	MC4
TotalEnergies	TO4	Nokia	CG4
Vivendi	NM4	Pernod Ricard	RI4
		Publicis	PU4
		Renault	RN4
		Schneider	SU4
		Sodexo	SO4
		STMicroelectronics	ST4
		TF1	TF4
		Thales	HO4
		Veolia Environnement	VI4
		Vinci	DG4
		Worldline	WL4

Trading symbol
HA1
LR1
BB1
UL1

