

RT/ZW/ 441 /2016

Warszawa, 12 września 2016 r.

**KOMUNIKAT nr 21/2016
w sprawie nadania kodu ISIN, CFI i FISN.**

Krajowy Depozyt Papierów Wartościowych SA, uczestnik ANNA - Association of National Numbering Agencies informuje, że zostały nadane kody ISIN, CFI i FISN kontraktom terminowym oraz opcjom kupna i sprzedaży zgodnie z załącznikiem nr 1 do niniejszego komunikatu.

Z poważaniem

Marcin Wrona

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Repozytorium Transakcji

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Załącznik nr 1 do komunikatu nr 21/2016 z dnia 12 września 2016 r.

Nazwa Skrócona	ISIN	CFI	Data ostatniego notowania	FISN
Opcje na WIG20 kupna				
OW20I170900	PLOGO0101693	OCEICS	15-09-2017	WIG20 IX/O 09 2017 C 900
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OW20I171025	PLOGO0101800	OCEICS	15-09-2017	WIG20 IX/O 09 2017 C 1025
OW20I171050	PLOGO0101818	OCEICS	15-09-2017	WIG20 IX/O 09 2017 C 1050
OW20I171075	PLOGO0101826	OCEICS	15-09-2017	WIG20 IX/O 09 2017 C 1075
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OW20I171125	PLOGO0101842	OCEICS	15-09-2017	WIG20 IX/O 09 2017 C 1125
OW20I171150	PLOGO0101859	OCEICS	15-09-2017	WIG20 IX/O 09 2017 C 1150
OW20I171175	PLOGO0101867	OCEICS	15-09-2017	WIG20 IX/O 09 2017 C 1175
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OW20I172150	PLOGO0102253	OCEICS	15-09-2017	WIG20 IX/O 09 2017 C 2150
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Kontrakty terminowe na WIBOR 1 mies.				
F1MWH17	PLOGF0011718	FFDCSX	15-03-2017	WIBOR IRF/F 03 2017
F1MWJ17	PLOGF0011726	FFDCSX	19-04-2017	WIBOR IRF/F 04 2017
F1MWK17	PLOGF0011734	FFDCSX	17-05-2017	WIBOR IRF/F 05 2017
Kontrakty terminowe na WIBOR 3 mies.				
F3MWM18	PLOGF0011742	FFDCSX	20-06-2018	WIBOR IRF/F 06 2018
F3MWN17	PLOGF0011759	FFDCSX	19-07-2017	WIBOR IRF/F 07 2017
F3MWQ17	PLOGF0011767	FFDCSX	16-08-2017	WIBOR IRF/F 08 2017
Kontrakty terminowe na WIBOR 6 mies.				
F6MWH18	PLOGF0011775	FFDCSX	21-03-2018	WIBOR IRF/F 03 2018
F6MWJ17	PLOGF0011783	FFDCSX	19-04-2017	WIBOR IRF/F 04 2017
F6MWK17	PLOGF0011791	FFDCSX	17-05-2017	WIBOR IRF/F 05 2017
Kontrakty terminowe na kursy akcji				
FACPM17	PLOGF0011155	FFSCSX	16-06-2017	ASSECO SH/F 06 2017

FKGHM17	PLOGF0011163	FFSCSX	16-06-2017	KGHM SH/F 06 2017
FPEOM17	PLOGF0011171	FFSCSX	16-06-2017	PEKAO SH/F 06 2017
FPGEM17	PLOGF0011189	FFSCSX	16-06-2017	PGE SH/F 06 2017
FPGNM17	PLOGF0011197	FFSCSX	16-06-2017	PGNIG SH/F 06 2017
FPKNM17	PLOGF0011205	FFSCSX	16-06-2017	PKN SH/F 06 2017
FPKOM17	PLOGF0011213	FFSCSX	16-06-2017	PKO BP SH/F 06 2017
FPZUM17	PLOGF0011221	FFSCSX	16-06-2017	PZU SH/F 06 2017
FOPLM17	PLOGF0011239	FFSCSX	16-06-2017	ORANGE SH/F 06 2017
FTPDM17	PLOGF0011247	FFSCSX	16-06-2017	TPE SH/F 06 2017
FCDRM17	PLOGF0011254	FFSCSX	16-06-2017	CD PROJEKT SH/F 06 2017
FGTCM17	PLOGF0011262	FFSCSX	16-06-2017	GTC SH/F 06 2017
FJSWM17	PLOGF0011270	FFSCSX	16-06-2017	JSW SH/F 06 2017
FKERM17	PLOGF0011288	FFSCSX	16-06-2017	KER SH/F 06 2017
FLTSM17	PLOGF0011296	FFSCSX	16-06-2017	LOTOS SH/F 06 2017
FLWBM17	PLOGF0011304	FFSCSX	16-06-2017	LWB SH/F 06 2017
FGPWM17	PLOGF0011312	FFSCSX	16-06-2017	GPW SH/F 06 2017
FBRSM17	PLOGF0011320	FFSCSX	16-06-2017	BORYSZEW SH/F 06 2017
FSNSM17	PLOGF0011338	FFSCSX	16-06-2017	SYNTHOS SH/F 06 2017
FALRM17	PLOGF0011346	FFSCSX	16-06-2017	ALIOR SH/F 06 2017
FBZWM17	PLOGF0011353	FFSCSX	16-06-2017	BZWBK SH/F 06 2017
FCPSM17	PLOGF0011361	FFSCSX	16-06-2017	CP SH/F 06 2017
FCCCM17	PLOGF0011379	FFSCSX	16-06-2017	CCC SH/F 06 2017
FENGM17	PLOGF0011387	FFSCSX	16-06-2017	ENERGA SH/F 06 2017
FENAM17	PLOGF0011395	FFSCSX	16-06-2017	ENEA SH/F 06 2017
FMILM17	PLOGF0011403	FFSCSX	16-06-2017	MILLENNIUM SH/F 06 2017
FEUHM17	PLOGF0011411	FFSCSX	16-06-2017	EUROCASH SH/F 06 2017
Kontrakty terminowe na akcje				
FCIEZ16	PLOGF0011429	FFSCSX	16-12-2016	CIECH SH/F 12 2016
FCIEH17	PLOGF0011437	FFSCSX	17-03-2017	CIECH SH/F 03 2017
FCIEM17	PLOGF0011445	FFSCSX	16-06-2017	CIECH SH/F 06 2017
FATTZ16	PLOGF0011452	FFSCSX	16-12-2016	AZOTY SH/F 12 2016
FATTH17	PLOGF0011460	FFSCSX	17-03-2017	AZOTY SH/F 03 2017
FATTM17	PLOGF0011478	FFSCSX	16-06-2017	AZOTY SH/F 06 2017
FINGZ16	PLOGF0011486	FFSCSX	16-12-2016	ING SH/F 12 2016
FINGH17	PLOGF0011494	FFSCSX	17-03-2017	ING SH/F 03 2017
FINGM17	PLOGF0011502	FFSCSX	16-06-2017	ING SH/F 06 2017
FKRUZ16	PLOGF0011510	FFSCSX	16-12-2016	KRUK SH/F 12 2016
FKRUH17	PLOGF0011528	FFSCSX	17-03-2017	KRUK SH/F 03 2017
FKRUM17	PLOGF0011536	FFSCSX	16-06-2017	KRUK SH/F 06 2017

FMBKZ16	PLOGF0011544	FFSCSX	16-12-2016	MBANK SH/F 12 2016
FMBKH17	PLOGF0011551	FFSCSX	17-03-2017	MBANK SH/F 03 2017
FMBKM17	PLOGF0011569	FFSCSX	16-06-2017	MBANK SH/F 06 2017
Kontrakty terminowe na kursy walut				
FEURU17	PLOGF0011577	FFCCSX	15-09-2017	EUR-PLN EXCHRT/F 09 2017
FUSDU17	PLOGF0011585	FFCCSX	15-09-2017	USD-PLN EXCHRT/F 09 2017
FCHFU17	PLOGF0011593	FFCCSX	15-09-2017	CHF-PLN EXCHRT/F 09 2017
FEURF17	PLOGF0011601	FFCCSX	20-01-2017	EUR-PLN EXCHRT/F 01 2017
FUSDF17	PLOGF0011619	FFCCSX	20-01-2017	USD-PLN EXCHRT/F 01 2017
FCHFF17	PLOGF0011627	FFCCSX	20-01-2017	CHF-PLN EXCHRT/F 01 2017
FEURG17	PLOGF0011635	FFCCSX	17-02-2017	EUR-PLN EXCHRT/F 02 2017
FUSDG17	PLOGF0011643	FFCCSX	17-02-2017	USD-PLN EXCHRT/F 02 2017
FCHFG17	PLOGF0011650	FFCCSX	17-02-2017	CHF-PLN EXCHRT/F 02 2017
Kontrakty terminowe na indeksy				
FW20U1720	PLOGF0011668	FFICSX	15-09-2017	WIG20 IX/F 09 2017
FW40M17	PLOGF0011676	FFICSX	16-06-2017	MWIG40 IX/F 06 2017
Kontrakty terminowe na obligacje STB				
FSTBM17	PLOGF0011684	FFDCSX	16-06-2017	SHT BSKTBD/F 06 2017
Kontrakty terminowe na obligacje MTB				
FMTBM17	PLOGF0011692	FFDCSX	16-06-2017	MT BSKTBD/F 06 2017
Kontrakty terminowe na obligacje LTB				
FLTBM17	PLOGF0011700	FFDCSX	16-06-2017	LT BSKTBD/F 06 2017