

SEZNAM IZPOLNITVENIH POMOČNIKOV IN IZVRŠILNIH MEST

ILIRIKA BORZNO POSREDNIŠKA HIŠA D.D., LJUBLJANA



ILIRIKA

ILIRIKA borzno posredniška hiša d.d., Ljubljana, Slovenska cesta 54a, 1000 Ljubljana
TEL: 01/300 22 50, FAX: 01/234 33 57, WWW.ILIRIKA.SI, INFO@ILIRIKA.SI



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ILIRIKA borzno posredniška hiša d.d., Ljubljana
Slovenska cesta 54 A, 1000 Ljubljana, Slovenija
Tel + 386/1/300 22 50, faks + 386/1/234 33 57
www.ilirika.si, splosni.predal@ilirika.si

SEZNAM IZPOLNITVENIH POMOČNIKOV IN IZVRŠILNIH MEST PO VRSTI FINANČNIH INSTRUMENTOV

1. Izpolnitveni pomočniki in izvršilna mesta za delnice

IZPOLNITVENI POMOČNIK	ORGANIZIRAN TRG, MTF
-	Ljubljanska borza
AK Jensen Inc Ocean Centre, Montagu Foreshore East Bay Street Nassau	American Stock Exchange ASX Atene Stock Exchange Bolsa de Madrid Bolsa Mexicana de Valores BOVESPA Bratislava Stock Exchange Bucharest Stock Exchange Budapest Stock Exchange Bulgarian Stock Exchange Bursa Malaysia Euronext Amsterdam Euronext Brussels Euronext Lisbon Euronext Paris Euwax Frankfurt Stock Exchange Helsinki Stock Exchange HSE Irish Stock Exchange Istanbul Stock Exchange Italian Stock Exchange Jasdaq JSE JSX Korea Stock Exchange London International . London Stock Exchange Luxembourg Stock Exchange Nasdaq National Market Nasdaq SmallCap Market New York Stock Exchange Nippon Stock Exchange NZX OMX Copenhagen Exchange OMX Sweden Osaka Securities Exchange Oslo Stock Exchange OTC Bulletin Board Philippine Stock Exchange Prague Stock Exchange Riga Stock Exchange RTS SGX Shenzen Stock Exchange Stock Exchange of Thailand Swiss Exchange Taiwan Stock Exchange Tallinn Stock Exchange Tokyo Stock Exchange Toronto Stock Exchange Vienna Stock Exchange Vilnius Stock Exchange Virt-X Warsaw Stock Exchange Xetra

IZPOLNITVENI POMOČNIK	ORGANIZIRAN TRG, MTF
ConvergEx Limited 3 More London Riverside London United Kingdom	American Stock Exchange ASX Athens Stock Exchange BOVESPA Bolsa Mexicana de Valores Budapest Stock Exchange Bursa Malaysia Euronext Amsterdam Euronext Brussels Euronext Lisbon Euronext Paris Frankfurt Stock Exchange Germany Regional Markets Nasdaq OMX Helsinki Hong Kong Stock Exchange Indonesia stock exchange Irish Stock Exchange Istanbul Stock Exchange Italian Stock Exchange Johannesburg Stock Exchange Korea Exchange London International . London Stock Exchange Luxembourg Stock Exchange Madrid Stock Exchange Nasdaq National Market Nasdaq SmallCap Market New York Stock Exchange NZX Nasdaq OMX Copenhagen Nasdaq OMX Stockholm Oslo Stock Exchange OTC Bulletin Board Philippine stock exchange Prague Stock Exchange Riga Stock Exchange Singapore Exchange Stock Exchange of Thailand Swiss Exchange Tallinn Stock Exchange Tokyo Stock Exchange Toronto Stock Exchange US OTC Market Vienna Stock Exchange Vilnius Stock Exchange Virt-X Warsaw Stock Exchange Xetra



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IZPOLNITVENI POMOČNIK	ORGANIZIRAN TRG, MTF
Saxo Bank A/S Smakkedalen 2 DK-2820 Gentofte Denmark	American Stock Exchange
	Athens Stock Exchange
	Australian Stock Exchange
	Euronext Amsterdam
	Euronext Brussels
	Euronext Lisbon
	Euronext Paris
	Hong Kong Stock Exchange
	London International Exchange
	London Stock Exchange
	Milano Stock Exchange
	NASDAQ Global Markets
	Nasdaq SmallCap Market
	Nasdaq OMX Copenhagen
	Nasdaq OMX Helsinki
	Nasdaq OMX Stockholm
	New York Stock Exchange
	New York Stock Exchange ARCA
	Oslo Stock Exchange
	OTC Bulletin Board (NASDAQ)
	Other OTC on NASDAQ (Pink Sheets)
	Prague Stock Exchange
	BME Spanish Exchanges
	Swiss Exchange
	Toronto Stock Exchange
	Tokyo Stock Exchange
	Venture exchange TSX
	Vienna Stock Exchange
	Warsaw Stock Exchange
	Xetra

IZPOLNITVENI POMOČNIK	ORGANIZIRAN TRG, MTF
TRGI JUGOVZHODNE EVROPE	
INTERCAPITAL vrijednosni papiri d.o.o. Masarykova 1 10000 Zagreb	Zagrebačka burza
PBZ d.d. Kralja Držislava 5 10000 Zagreb	Zagrebačka burza
ILIRIKA INVESTMENTS a.d. Knez Mihajlova 11/V 11000 Beograd	Beogradska berza
NLB d.d. Trg Republike 2 1000 Ljubljana	Beogradska berza
NLB d.d. Trg Republike 2 1000 Ljubljana	Sarajevska berza
NLB d.d. Trg Republike 2 1000 Ljubljana	Banjalučka berza
ILIRIKA INVESTMENTS a.d. Ul. Dame Gruev 16 BC Paloma Bjanka 1000 Skopje	Makedonska berza

2. Izpolnitveni pomočniki in izvršilna mesta za instrumente denarnega trga

IZPOLNITVENI POMOČNIK	ORGANIZIRAN TRG, MTF
-	Ljubljanska borza
-	medbančni OTC trgi

3. Izpolnitveni pomočniki in izvršilna mesta za enote kolektivnih naložbenih podjetij

IZPOLNITVENI POMOČNIK	ORGANIZIRAN TRG, MTF
-	Ljubljanska borza
-	primarni trg

4. Izpolnitveni pomočniki in izvršilna mesta za izvedene finančne instrumente

IZPOLNITVENI POMOČNIK	ORGANIZIRAN TRG, MTF
Raiffeisen Centrobank AG Tegetthoffstrasse 1 1010 Vienna Austria	Euwax
	Frankfurt Stock Exchange

V Ljubljani, 17.06.2016

ILIRIKA borzno posredniška hiša d.d.