



## 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

IZPOLNITVENI POMOČNIK	ORGANIZIRAN TRG, MTF
<b>ConvergEx Limited</b>	American Stock Exchange
<b>3 More London Riverside</b>	ASX
<b>London</b>	Athens Stock Exchange
<b>United Kingdom</b>	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

IZPOLNITVENI POMOČNIK	ORGANIZIRAN TRG, MTF
<b>Mirabaud Securities Limited</b>	American Stock Exchange
<b>Boulevard Georges-Favon 29</b>	ASX
<b>CH - 1204 Geneva</b>	Athens Stock Exchange
<b>SWITZERLAND</b>	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
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	Johannesburg Stock Exchange
	Korea Exchange
	London International
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	Luxembourg Stock Exchange
	Madrid Stock Exchange
	Nasdaq National Market
	Nasdaq SmallCap Market
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	Nasdaq OMX Copenhagen
	Nasdaq OMX Stockholm
	Oslo Stock Exchange
	OTC Bulletin Board
	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

IZPOLNITVENI POMOČNIK	ORGANIZIRAN TRG, MTF
<b>TRGI JUGOVZHODNE EVROPE</b>	
<b>INTERCAPITAL vrijednosni papiri d.o.o.</b> Masarykova 1 10000 Zagreb	Zagrebačka burza
<b>PBZ d.d.</b> Kralja Držislava 5 10000 Zagreb	Zagrebačka burza
<b>ILIRIKA INVESTMENTS a.d.</b> Knez Mihajlova 11/V 11000 Beograd	Beogradska berza
<b>NLB d.d.</b> Trg Republike 2 1000 Ljubljana	Beogradska berza Sarajevska berza Banjalučka berza
<b>ILIRIKA INVESTMENTS a.d.</b> Ul. Dame Gruev 16 BC Paloma Bjanka 1000 Skopje	Makedonska berza
<b>BDD M&amp;V Investments</b> Bulever Mihajla Pupina 115 E 11070 Novi Beograd	Beogradska berza
<b>Elana Trading</b> Kuzman Shapkarev 4 Sredets District 1000 Sofia Bolgarija	Sofia Stock Exchange

## 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
<b>Raiffeisen Centrobank AG</b> Tegetthoffstrasse 1 1010 Vienna AUSTRIA	Euwax Frankfurt Stock Exchange

V Ljubljani, 17.06.2016

ILIRIKA borzno posredniška hiša d.d.  
Uprava družbe