

EXECUTION VENUES

Product Type	Executing Entity	Execution Venues
Shares Europe	KBC Securities	Euronext Brussels
		Euronext Amsterdam
		Euronext Paris
		Euronext Lissabon
		Bourse de Luxembourg
		Xetra
		Frankfurt Stock Exchange
		London Stock Exchange
		Dublin Stock Exchange
		Oslo Borse
		Nasdaq OMX Stockholm
		Nasdaq OMX Helsinki
		Nasdaq OMX Copenhagen
		SIX Swiss Exchange
		Vienna Stock Exchange
		Borsa Italiana
		Bolsa Madrid
		Warsaw Stock Exchange
		Athens Stock Exchange
		Tel Aviv Stock Exchange
Chi-X		
BATS		
Turquoise		
KCG SI		
Citi SI		
Equiduct		
Shares US/Canada	KBC Securities	NYSE
		Nasdaq
		NYSE Amex
		NYSE Arca
		OTC BB
		BATS US
		KCG SI
		Toronto Stock Exchange
		Chi-X Canada
		Aequitas Stock Exchange

Product Type	Executing Entity	Execution Venues
Shares Asia/Africa	KBC Securities	Tokyo Stock Exchange
		Hong Kong Stock Exchange
		Singapore Stock Exchange
		Sydney Stock Exchange
		Chi-X
		Johannesburg Stock Exchange
Structured products	KBC Securities	Euronext Brussels
		Euronext Amsterdam
		Euronext Paris
		Frankfurt Stock Exchange
		Borsa Italiana
Listed bonds	KBC Securities	Euronext Brussels
		Euronext Amsterdam
		Euronext Paris
		Frankfurt Stock Exchange
		Bourse de Luxembourg
Borsa Italiana		
Unlisted bonds	KBC Securities	
Listed NAV-funds	KBC Securities	Euronext Amsterdam
Unlisted NAV-funds	Transfer Agents	
Subordinated savings certificates	KBC Securities	Euronext Expert Market
Subordinated Eurobonds	KBC Securities	
FX Forward	KBC Bank	KBC Bank
Listed derivatives	KBC Securities	Euronext Brussels/Amsterdam/Paris
		Eurex
		Intercontinental Exchange
		AMEX
		BATS
		Boston Stock Exchange
		CBOE
		ISE
		Nasdaq
		NYSE Arca
Philadelphia Stock Exchange		