

## APERCU LIEUX D'EXÉCUTION

TYPE DE TITRE	ENTITÉ EXÉCUTANTE	LIEUX D'EXECUTION		
<p>Actions Europe</p>	<p>KBC Securities</p>	<p>Euronext Bruxelles</p> <p>Euronext Amsterdam</p> <p>Euronext Paris</p> <p>Euronext Lisbonne</p> <p>Bourse de Luxembourg</p> <p>Xetra</p> <p>Frankfurt Stock Exchange</p> <p>London Stock Exchange</p> <p>Dublin Stock Exchange</p> <p>Oslo Borse</p> <p>Nasdaq OMX Stockholm</p> <p>Nasdaq OMX Helsinki</p> <p>Nasdaq OMX Copenhague</p> <p>SIX Swiss Exchange</p> <p>Vienna Stock Exchange</p> <p>Borsa Italiana</p> <p>Bolsa Madrid</p> <p>Warsaw Stock Exchange</p> <p>Athens Stock Exchange</p> <p>Tel Aviv Stock Exchange</p> <p>Chi-X</p> <p>BATS</p> <p>Turquoise</p> <p>KCG SI</p> <p>Citi SI</p> <p>Equiduct</p>		
		<p>NYSE</p> <p>Nasdaq</p> <p>NYSE Amex</p> <p>NYSE Arca</p> <p>OTC BB</p> <p>BATS US</p> <p>KCG SI</p> <p>Toronto Stock Exchange</p> <p>Chi-X Canada</p> <p>Aequitas Stock Exchange</p>		
		<p>Actions États-Unis/Canada</p>	<p>KBC Securities</p>	

TYPE DE TITRE	ENTITÉ EXÉCUTANTE	LIEUX D'EXECUTION
Actions Asie/Afrique	KBC Securities	Tokyo Stock Exchange Hong Kong Stock Exchange Singapore Stock Exchange Sydney Stock Exchange Chi-X Johannesburg Stock Exchange
Produits structurés	KBC Securities	Euronext Bruxelles Euronext Amsterdam Euronext Paris Frankfurt Stock Exchange Borsa Italiana
Obligations cotées	KBC Securities	Euronext Bruxelles Euronext Amsterdam Euronext Paris Frankfurt Stock Exchange Bourse de Luxembourg Borsa Italiana
Obligations non cotées	KBC Securities	
Fonds NAV cotés	KBC Securities	Euronext Amsterdam
Fonds NAV non cotés	Transfer Agents	
Bons de caisse subordonnés	KBC Securities	Euronext Expert Market
Euro-obligations subordonnées	KBC Securities	
FX Forward	KBC Bank	KBC Bank
Dérivés cotés	KBC Securities	Euronext Bruxelles/Amsterdam/Paris Eurex Intercontinental Exchange AMEX BATS Boston Stock Exchange CBOE ISE Nasdaq NYSE Arca Philadelphia Stock Exchange