

LIEUX D'EXÉCUTION

TYPE DE TITRE	ENTITE EXÉCUTANTE	LIEUX D'EXÉCUTION
Shares Europe	KBC Securities	Euronext Brussel Euronext Amsterdam Euronext Parijs 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 Italiano Bolsa Madrid Warsaw Stock Exchange Athens Stock Exchange Tel Aviv Stock Exchange LIT and Dark MTFs Systematic Internalisers
Shares US/Canada	KBC Securities	NYSE Nasdaq NYSE Amex NYSE Arca OTC BB BATS US KCGSI Toronto Stock Exchange Exchange Chi-X Canada Aequitas Stock Exchange
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 Brussel Euronext Amsterdam Euronext Parijs Frankfurt Stock Exchange

Listed bonds	KBC Securities	Euronext Brussel Euronext Amsterdam Euronext Parijs Frankfurt Stock Exchange Bourse de Luxembourg
Unlisted bonds	KBC Securities	MTF platforms
Listed NAV-funds	KBC Securities	Euronext Amsterdam
Unlisted NAV-funds	Transfer Agents	
Subordinated savings certificates	KBC Securities Services	Euronext Expert Market
FX Forward	KBC Bank	KBC Bank
Listed derivatives	KBC Securities	Euronext Brussel/ Amsterdam/Parijs Eurex Intercontinental Exchange AMEX BATS Boston Stock Exchange CBOE ISE Nasdaq NYSE Arca Philadelphia Stock Exchange