Class of Financial InstrumentCode	Explanation for Execution Factors	Description of Any Close Links	Description of Specific Arrangements With Execution Venues	Explanation Factors that led to Change in Execution Venues	Explanation How Order Execution Differs According to Client Categorisation	Explanation Whether Other Criteria were given Precedence Over Immediate Price and Cost when	Explanation of how the Investment Firm has used any Data or Tools Relating to the Quality of Execution	Explanation of how the Investment Firm has used Output of a Consolidated Tape Provider
Shares - Tick size liquidity bands 5 and 6		Mizuho International is wholly owned by Mizuho Securities Co, Ltd (MHSC), located in Japan and			The execution of share orders by Mizuho International does not vary according to client	n/a - for retail orders only	Mizuho International monitors the quality of executions of each Mizuho affiliate and third party broker	
		regulated by the Japanese Financial Services Agency, MMSC in turn is 9.5.8% ownedy by Milanh Financial Group Ine which is listed on the Talays stock exchange, MMSC acts as an execution were for Milanh international in cash equities. Milanh International also directs cash equities orders to affiliate Milanh Securities. Also and Milanh Securities SUA, which are both part of the Milanh Financial group of companies. Milanh International performs ongoing monitoring of its execution venues, as described in the Order Execution Policy.	flow, remuneration, discount, or non-monetary benefit for routing client orders to a particular execution	current Order Execution Policy.	categorisation.		using transaction cost analysis. This process allows Milanh International to check whether the price obtained by each wenice (brack) is fair and that trades achieve best execution taking into account the pre-alim gmarket conditions. In addition, front office personnel will analyse any execution slippage that may have occumed versus the client's benchmark, with a focus on any volume or price skews in the intra- day trading. Further detail is provided in the firm's Order Execution Policy.	Provider.
Shares - Tick size liquidity bands 3 and 4	The large majority of Mizuho International's equity flow is traded overnight on	Mizuho International is wholly owned by Mizuho Securities Co, Ltd (MHSC), located in Japan and	Minish International has no arrangements with everytion varies which would lead to infair	Minshn International has made on changes to the everytion venues listed in its	The evention of chare orders by Minubo International does not vary according to client	n/a - for retail orders only	Mizuho International monitors the quality of executions of each Mizuho affiliate and third party broker	MHI does not access Missiho International does not
Shall to - Yush Sube Injuriosi y Marins Sharina	Japanese and Asian venues. Price is therefore the greatest factor in the execution of	regulated by the Japanese Financial Services Agency. MHSC in turn is 95.8% ownedy by Mizuho Financial Group inc which is listed on the Tokyo stock exchange. MHSC acts as an execution venue for Mizuho International in cash equities. Mizuho International also directs cash equities orders to affiliates Mizuho Securities Asia and Mizuho Securities USA, which are both part of the Mizuho Financial group of	discrimination between execution venues. Mizuho International does not receive any payment for order flow, remuneration, discount, or non-monetary benefit for routing client orders to a particular execution		THE PERCURSION OF SHIP EVILLES MY IMPLEMENTATION THE HARDWARE THE WAY SECURING SO CHEEK CATEGORY SHIP.	riya - Turi recian urues suriy	using transaction cost analysis. This process allows Minaho international to cleek whether the price using transaction cost analysis. This process allows Minaho international to cleek whether the price obtained by each venue (broke) is fair and that trades achieve best execution taking into account the prevailing market conditions. In addition, front office personnel will analyse any execution slipage that may have occurred versus the client's benchmark, with a focus on any volume or price skews in the intra- day trading. Further detail is provided in the firm's Order Execution Policy.	currently use the output of a Consolidated Tape Provider.
Shares - Tick size liquidity bands 1 and 2	The large majority of Mizuho International's equity flow is traded overnight on	Mizuho International is wholly owned by Mizuho Securities Co, Ltd (MHSC), located in Japan and	Mizuho International has no arrangements with execution venues which would lead to unfair		The execution of share orders by Mizuho International does not vary according to client	n/a - for retail orders only	Mizuho International monitors the quality of executions of each Mizuho affiliate and third party broker	
	most client equity orders. Market impact is also an important factor. The importance of speed as a factor will depend on the client instruction / volume restriction.	regulated by the Japanese Financial Services Agency, MMSC in turn is \$5.8% ownedy by Mitch Financial Group in exhibit. It listed on the Tolay stock exhange, MMSC acts as an execution venue for Mitchon International in cash equities, Mitcho International also directs cash equities orders to affiliates Mitchon Securities Asia and Mitcho Securities USA, which are both part of the Mitchon Financial group of companies. Mixtho International performs ongoing monitoring of its execution venues, as described in the Order Execution Policy.	flow, remuneration, discount, or non-monetary benefit for routing client orders to a particular execution versue. Although Mulao International may use a single execution sweet for certain markets, Mikulo International has determined such venue to be the most appropriate in order to consistently achieve the best possible result. Further information may be found in Mitanho International's Order Execution Policy.		categorisation.		using transaction cost analysis. This process allows Milaho International to check whether the price obtained by each were (troke) is fair and that trades achieve best execution taking into account the prevailing market conditions. In addition, front office personnel will analyse any execution slippage that may have occurred versus the client's benchmark, with a focus on any volume or price skews in the intra- day trading. Further detail is provided in the firm's Order Execution Policy.	Provider.
Depositary Receipts - Tick size liquidity bands 5 and 6	Such a volume of depositary receipts has not been experienced by Mizuho International However, were it to happen, Mizuho International would follow its Order	Mizuho International is wholly owned by Mizuho Securities Co, Ltd (MHSC), located in Japan and regulated by the Japanese Financial Services Agency. MHSC in turn is 95.8% ownedy by Mizuho Financial			The execution of depositary receipt orders by Mizuho International does not vary according to client categorisation.	n/a - for retail orders only	Mizuho International monitors the quality of executions of each Mizuho affiliate and third party broker using transaction cost analysis. This process allows Mizuho International to check whether the price	
		Group in which is listed on the Tokys stock exchange, MMC, Acts as an execution venue for Misshol International in call equilies. Multion literational allo direct can equalitie context to difficient Misshol Securities. Asia and Missho Securities USA, which are both part of the Missho Financial group of companies. Misshol international performs ongoing monitoring of its execution venues, as described in the Order Execution Policy.	flow, remuneration, discount, or non-monetary benefit for routing dient orders to a particular execution venue. Although Mizuho international may use a single execution venue for certain markets, Mizuho international has determined such venue to be the most appropriate in order to consistently achieve the		accounting for district accounting		obtained by each venue (broke) is fair and that trades achieve best execution taking into account the prevailing market conditions. In addition, front office personnel will analyze any execution slipage that may have occurred versus the client's benchmark, with a focus on any volume or price skews in the intra- day trading. Further detail is provided in the firm's Order Execution Policy.	
Depositary Receipts - Tick size liquidity bands 3 and 4	Such a volume of depositary receipts is rarely experienced by Mizuho International. The	Mizuho International is wholly owned by Mizuho Securities Co, Ltd (MHSC), located in Japan and regulated by the Japanese Financial Services Agency. MHSC in turn is 95.8% ownedy by Mizuho Financial	Mizuho International has no arrangements with execution venues which would lead to unfair		The execution of depositary receipt orders by Mizuho International does not vary according to client categorisation.	n/a - for retail orders only	Mizuho International monitors the quality of executions of each Mizuho affiliate and third party broker using transaction cost analysis. This process allows Mizuho International to check whether the price	MHI does not access Mizuho International does not
	Japanese and Asian venues. Price is therefore the greatest factor in the execution of most client depositary receipt orders. Market impact is also an important factor. The	reguesce by the spanner shalloud services nigetity, WhS. In turn is 3-35, to detect by which inflation Group in which is listed on the Tolly solds checkingle, MEG acts as an execution year for Manuho Group in the state of the Tolly solds are sold to the state of	flow, remuneration, discount, or non-monetary benefit for routing client orders to a particular execution venue. Although Mizuho International may use a single execution venue for certain markets, Mizuho International has determined such venue to be the most appropriate in order to consistently achieve the	current urber seeculoon Policy.	according to Client categorisation.		using statutectors cost assigns, in improcess above solution interactions to check whether the ground obtained by each owner (broke) is fast and that trades scheme best execution table into account the prevailing market conditions. In addition, frost office personnel will analyze any execution lightly not account the subset occurred the solution below the conditional with the control only only more prize skews in the intra- day trading. Further detail is provided in the firm's Order Inecution Policy.	
Depositary Receipts - Tick size liquidity bands 1 and 2	on Japanese and Asian venues. Price is therefore the greatest factor in the execution of most client depositary receipt orders. Market impact is also an important factor. The	Mitablo beterrational is wholly owned by Mitablo Securities Cq. Ltd (MMSC), located in Japan and regulated by the Japanese Financial Services Agency. MMSC in turn is 95.8% ownedy by Mitablo Financial Group in: which is listed on the Tolgo stock exchange. MMSC acts as an execution venue for Mitablo international in cash equities. Mitablo beterrational also directs cash equities orders to affiliate Mitablo Securities. Also and Mitablo Securities SU, which are both part of the Mitablo Financial group of companies. Mitablo International performs ongoing monitoring of its execution venues, as described in the Order Execution Policy.	discrimination between execution venues. Mizuho International does not receive any payment for order flow, remuneration, discount, or non-monetary benefit for routing dient orders to a particular execution venue. Although Mizuho International may use a single execution venue for certain markets, Mizuho International has determined such venue to be the most appropriate in order to consistently achieve the		The execution of depositary receipt orders by Misuho International does not vary according to client categorisation.	n/a - for retail orders only	Müsho international monitors the quality of executions of each Mixibo affiliate and third party broker using transaction cost analysis. This process allows Mixibo international to check whether the price obtained by each venue (broker) is fair and that trades achieve best execution taking into account the prevailing market conditions. In addition, front office personned will analyse any execution slippage that may have occurred vesus the client's benchmark, with a focus on any volume or price skews in the intra- day trading. Further detail is provided in the firm's Order Execution Policy.	currently use the output of a Consolidated Tape Provider.
Oebč instruments - Bonds	As the majority of trading of bonds is in response to 'Request For Quotes', price will normally be the most important factor in executing such client orders. Other factors such as size, market impact and liquidity may also impact on the ability to execute client orders.	Mituho international does not have any close links or common ownerships with execution venues in these markets.	Misuho international has no arrangements with execution venues which would lead to unfair discrimination between execution venues. Misuho international does not receive any payment for order flow, remuneration, discount, or no-monetary benefit for routing client orders to a particular execution venue. Although Misuho international may use a single execution venue for certain markets, Misuho international has determined such venue to be the most appropriate in order to consistently achieve the best possible result. Turther information may be found in Misuho international Yorder Execution Policy.	Mizuho International also executes on MTS BondVision. This enables access to greater liquidity, especially that related to the Corporate Sector Purchase Programme, thereby improving execution capabilities.	customers for the same bond. This difference would not be driven by a client		Mitusho International undertakes routine monitoring of the price at which trades are executed in the context of market prices, with exceptions being excalated within the business. The monitoring is completed and recorded via a Transaction Cost Analysis tool for core fixed income products traded by Mitusho International.	currently use the output of a Consolidated Tape
Debt instruments - Money markets instruments	As the majority of trading of money market instruments is in response to 'Request For	Mizuho International does not have any close links or common ownerships with execution venues in these	Mizuho International has no arrangements with execution venues which would lead to unfair	In addition to the execution venues listed in its current Order Execution Policy,	In executing a trade, Mizuho International may offer a different spread to different	n/a - for retail orders only	Mizuho International undertakes routine monitoring of the price at which trades are executed in the	
	Quotes; price will normally be the most important factor in executing such client orders. Other factors such as size, market impact and liquidity may also impact on the ability to execute client orders.	markets.	discrimination between execution venues. Miturbo international does not receive any payment for order flow, remuneration, discount, or non-monetal petendit for norting direct orders to particular execution venue. Although Miturbo international may use a single execution venue for certain markets, Miturbo international has determined such venue to be the most appropriate in order to consistently achieve the best possible result. Further information may be found in Miturbo international's Order Execution Policy.	liquidity, especially that related to the Corporate Sector Purchase Programme, thereby improving execution capabilities.			context of market prices, with exceptions being excalated within the business. The monitoring is completed and received as a Transaction Cost Analysis tool for core fixed income products traded by Misuho International.	currently use the output of a Consolidated Tape Provider.
Interest rates derivatives - Futures admitted to trading on a trading venue	n/a - not in Mizuho International client product offering	n/a - not in Mizuho International client product offering	n/a - not in Mizuho International client product offering	n/a - not in Mizuho International client product offering	n/a - not in Mizuho International client product offering	n/a - for retail orders only	n/a - not in Mizuho International client product offering	N/A - not in Mizuho International client product offering
Interest rates derivatives - Options admitted to trading on a trading venue	n/a - not in Mizuho International client product offering	n/a - not in Mizuho International client product offering	n/a - not in Mizuho International client product offering	n/a - not in Mizuho International client product offering	n/a - not in Mizuho International client product offering	n/a - for retail orders only	n/a - not in Mizuho International client product offering	N/A - not in Mizuho International client product
Interest rates derivatives - Swaps	As the majority of trading of interest rate derivatives is in response to 'Request For Quotes', price will normally be the most important factor in executing such client orders. Other factors such as size, market impact and liquidity may also impact on the	Mizuho International does not have any close links or common ownerships with execution venues in these markets.	Mizuho International has no arrangements with execution venues which would lead to unfair	Following the implementation of MiFID II, Mizuho International executes trades with	In executing a trade, Mizuho International may offer a different spread to different	n/a - for retail orders only	Mizuho International undertakes routine monitoring of the price at which trades are executed in the	MHI does not access Mizuho International does not
	croets. Other factors such as size, market impact and liquidity may also impact on the ability to execute client orders.		accumulation netween execution viewes. Musuno international does not receive any payment for order flow, emuneration, discount, or non-monetary benefit for roung dient orders to a particular execution venue. Although Misuho international may use a single execution venue for certain markets, Misuho international has determined such venue to be the most appropriate in order to consistently achieve the best possible result. Further information may be found in Misuho international's Order Execution Policy.	these trading venues has been obtained in order to execute trades in derivatives that are subject to the MiFID II mandatory trading obligation on a trading venue and in response to demand from clients as to the trading venues on which they wish to	examples, the spread offered may take into account counterparty risk, the level of service		context of market prices, with exceptions being escalated within the business. Monitoring processes are being strengthened through the implementation of a Transaction Cost Analysis tool for core fixed income products traded by Mizuho International.	currently use the output of a Consolidated Tape
Interest rates derivatives - Forwards		n/a - not in Mizuho International client product offering	flow, remuneration, discount, or non-monetary benefit for routing client orders to a particular execution venue. Although Mizuho International may use a single execution venue for certain markets, Mizuho International has determined such venue to be the most appropriate in order to consistently achieve the	these trading venues has been obtained in order to execute trades in derivatives that are subject to the MIFIO II mandatory trading obligation on a trading venue and in response to demand from clients as to the trading venues on which they wish to trade.	client categorisation per se but rather by the circumstances of a particular transaction. As examples, the spread offered may take into account counterparty risk, the level of service provided to the client, a client's past trading activity with Mizuho International, and the	n/a - for retail orders only	being strengthened through the implementation of a Transaction Cost Analysis tool for core fixed income products traded by Mizuho International.	currently use the output of a Consolidated Tape
Interest rates derivatives - Forwards Interest rates derivatives - Other	ability to execute client orders.		flow, remuneration, discount, or non-monetary benefit for routing client orders to a particular execution venue. Although Missho International may use a single execution venue for certain markets, Missho International has determined such venue to be the most appropriate in order to consistently achieve the best possible result. Further information may be found in Missho International's Order Execution Policy.	these trading venues has been obtained in order to execute trades in derivatives that are subject to the MIDEI Immandatory strang obligation on a trading venue and in response to demand from clients as to the trading venues on which they wish to trade. n/a - not in Mizuho International client product offering	client categorisation per se but rather by the circumstances of a particular transaction. As examples, the spread offered may lake into account combenspary risk, the level of service provided to the client, a client's past trading activity with Mituho International, and the expectation that a client will actually buy or sell.	n/a - for retail orders only n/a - for retail orders only	being strengthened through the implementation of a Transaction Cost Analysis tool for core fixed income products traded by Mizuho International. n/a - not in Mizuho International client product offering	currently use the output of a Consolidated Tape Provider.
Interest rates derivatives - Other	ability to execute client orders. n/a - not in Mizuho international client product offering n/a - not in Mizuho international client product offering	n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering	flow, remuneration, discount, or non-monetary benefit for routing client orders to a particular execution venue. Although Mulab International may use a single execution venue for certain market, Mikulho International has determined such venue to be the most appropriate in order to consistently achieve the best possible result. Turther information may be found in Mikulho International's Order Execution Policy. n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering	these trading venues has been obtained in order to securite trades in derinstructs that are subject to the MIDI immanition strang obligation on a trading venue and in response to demand from clients as to the trading venues on which they wish to trade. n/a - not in Miturbo international client product offering n/a - not in Miturbo international client product offering	client categorisation per se but rather by the circumstances of a particular transaction. As camples, the spend offered may take into account counterparty risk, the level of service provided to the client, a client's past trading activity with Mitauho International, and the expectation that a client will actually beyor sell. n/a - not in Mitauho International client product offering n/a - not in Mitauho International client product offering	n/a - for retail orders only	being strengthened through the implementation of a Transaction Cost Analysis tool for core fixed income products Traded by Miturho International. n/a - not in Miturho International client product offering n/a - not in Miturho International client product offering	currently use the output of a Convolidated Tape Provider. N/A - not in Mituho International client product offering. N/A - not in Mituho International client product offering
Interest rates derivatives - Other Credit derivatives - Futures admitted to trading on a trading venue	ability to execute client orders. n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering	n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering	flow, remuneration, discount, or non-monetary benefit for routing client orders to a particular execution venue. Atthough Mulain International may use a single execution venue for certain mattety, Mizuho International subset of the control of the	these trading venues has been obtained in order to securite trades in derinstructs that are subject to the MIDI immandatory strang obligation on a trading venue and in response to demand from clients as to the trading venues on which they wish to trade. n/a - not in Miturbo international client product offering n/a - not in Miturbo international client product offering n/a - not in Miturbo international client product offering n/a - not in Miturbo international client product offering	client categorisation per se but rather by the circumstances of a particular transaction. As examples, the spread offered may take into account counterparty risk, the level of service provided to the client, a client's past trading activity with Mitauho International, and the expectation that a client will actually buy or sell. n/a - not in Mitauho International client product offering n/a - not in Mitauho International client product offering n/a - not in Mitauho International client product offering n/a - not in Mitauho International client product offering	n/a - for retail orders only n/a - for retail orders only	being strengthened through the implementation of a Transaction Cost Analysis tool for core fixed income products traded by Milurho International. n/a - not in Milurho International client product offering n/a - not in Milurho International client product offering n/a - not in Milurho International client product offering	currently use the output of a Consolidated Tape Provider. N/A - not in Mizuho International client product offering N/A - not in Mizuho International client product offering N/A - not in Mizuho International client product offering
Interrest rates derivatives - Other Gedit derivatives - Futures admitted to trading on a trading venue Credit derivatives - Options admitted to trading on a trading venue	ability to execute client orders. n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering	n/a - not in Mizuho international dient product offering n/a - not in Mizuho international dient product offering n/a - not in Mizuho international dient product offering n/a - not in Mizuho international dient product of	flow, remuneration, discount, or non-monetary benefit for routing client orders to a particular execution versue. Atthough Mulbulo International may use a single execution versue for certain markets, Mizuho International has determined such venue to be the most appropriate in order to considerely achieve the best possible result; rather informational may be found in Mizuho International's Order Execution Policy. n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering	these trading venues has been obtained in order to execute trades in derivatives that are subject to the MIDII immandatory strang obligation on a trading venue and in response to demand from clients as to the trading venues on which they wish to trade. n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering	client categorisation per se but rather by the circumstances of a particular transaction. As examples, the spend offered may take into account counterparty risk, the level of service provided to the client, a client's past trading activity with Mitauho International, and the expectation that a client will actually buy or sell. n/a - not in Mitauho International client product offering n/a - not in Mitauho International client product offering	n/a - for retail orders only n/a - for retail orders only n/a - for retail orders only	being strengthened through the implementation of a Transaction Cost Analysis tool for core fixed income products traded by Milusho International. n/a - not in Milusho International client product offering n/a - not in Milusho International client product offering n/a - not in Milusho International client product offering n/a - not in Milusho International client product offering	currently use the output of a Convolidated Tape Provider. N/A - not in Mizuho International client product offering
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Turther information may be found in Mizuho International's Order Execution Policy. n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho International client product offering n/a - not in Mizuho	these trading venues has been obtained in order to securite trades in derivatives that are subject to the MIDI immandatory strang obligation on a tradig venue and in response to demand from clients as to the trading venue and in response to demand from clients as to the trading venues on which they wish to trade. **n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mitsuho international client product offering n/a - not in Mits	client categorisation per se but rather by the circumstances of a particular transaction. 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