

**Blackstone Ireland Limited (“BIL”)**

**Best Execution (RTS 28) Report for the period ending 31 December 2022**

In accordance with Article 3(1) of Commission Delegated Regulation (EU) 2017/576 (RTS 28), BIL sets out below information on the top five execution venues in terms of trading volumes for all executed client orders for certain classes of financial instruments in the year ended 31 December 2022.

<b>Class of Instrument</b>	<b>Equities – Shares &amp; Depository Receipts</b>				
Notification if <1 average trade per business day in the previous year	N/A				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders

<b>Class of Instrument</b>	<b>Debt Instruments</b>				
Notification if <1 average trade per business day in the previous year	Yes				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
JP Morgan Securities PLC (London) LEI: K6Q0W1PS1L1O4IQL9C32	6.41%	17.87%	100%	0%	0%
Citigroup Global Markets Limited LEI: XKZZ2JZF41MRHTR1V493	2.87%	10.41%	100%	0%	0%
HSBC Europe LEI: MP6ISZYZBEU3UXPYFY54	2.65%	14.73%	100%	0%	0%
Goldman Sachs, London	2.39%	7.96%	100%	0%	0%

Class of Instrument	Debt Instruments				
LEI: W22LROWP2IHZNBB6K528					
Credit Suisse International LEI: E58DKGMJYYYYJLN8C3868	1.97%	8.98%	100%	0%	0%
Barclays Bank Ireland Public Limited Company (BBI) LEI: 2G5BKIC2CB69PRJH1W31	1.55%	7.03%	100%	0%	0%
Morgan Stanley International PLC LEI: 4PQUHN3JPFNF3BB653	1.50%	5.33%	100%	0%	0%
UBS, London LEI: BFM8T61CT2L1QCEMIK50	0.95%	4.32%	100%	0%	0%
Jefferies International Limited (London) LEI: S5THZMDUJCTQZBTRVI98	0.92%	4.49%	100%	0%	0%
Deutsche Bank, London LEI: 7LTFWZYICNSX8D621K86	0.92%	2.88%	100%	0%	0%
BNP Paribas, London Branch LEI: ROMUWSFPU8MPRO8K5P83	0.70%	3.90%	100%	0%	0%
Barclays, NY LEI: G5GSEF7VJJP5I7OUK5573	0.53%	0.68%	100%	0%	0%
Cantor Fitzgerald Europe LEI: 549300KM6VUHPKQLQX53	0.26%	0.51%	100%	0%	0%
Seaport, NY LEI: 54930028D6D0G5RZJ888	0.26%	0.34%	100%	0%	0%
Stifel Nicolaus, London LEI: 213800BVEFNZ8UYPKL03	0.26%	2.29%	100%	0%	0%
Bank of America, London LEI: GGDZP1UYGU9STUHRDP48	0.22%	1.02%	100%	0%	0%
Natwest Markets Ltd LEI: RR3QWICWWIPCS8A4S074	0.22%	1.35%	100%	0%	0%
BTIG LTDBTIG LTD LEI: 213800YZXS7U4QZP6441	0.19%	0.42%	100%	0%	0%
Societe Generale LEI: O2RNE8IBXP4R0TD8PU41	0.17%	0.42%	100%	0%	0%

<b>Class of Instrument</b>	<b>Debt Instruments</b>				
Jefferies LLC LEI: 58PU97L1C0WSRCWADL48	0.13%	0.93%	100%	0%	0%
Goldman Sachs, NY LEI: KD3XUN7C6T14HNAYLU02	0.12%	1.10%	100%	0%	0%
RBC Europe Limited LEI: TXDSU46SXBWIGJ8G8E98	0.09%	0.17%	100%	0%	0%
Bank of America, N.A. LEI: B4TYDEB6GKMZO031MB27	0.08%	1.27%	100%	0%	0%
Stifel Nicolaus, NY LEI: 5WUVMMA08EYG4KEUPW589	0.03%	0.51%	100%	0%	0%
MarketAxess Holdings Inc. (US) LEI: GPSMMRI21JE7ZCVYF972	0.02%	0.59%	100%	0%	0%
Unicredit/HVB LEI: 2ZCNRR8UK83OBTEK2170	0.02%	0.08%	100%	0%	0%
RBC, NY LEI: 549300LCO2FLSSVFFR64	0.01%	0.25%	100%	0%	0%
Wells Fargo Bank LEI: KB1H1DSPRFMYMCUFXT09	0.01%	0.08%	100%	0%	0%
Citibank Financial Products Inc. LEI: MBNUM2BPBDO7JBLYG310	0.01%	0.08%	100%	0%	0%

<b>Class of Instrument</b>	<b>Interest Rates Derivatives</b>				
Notification if <1 average trade per business day in the previous year	N/A				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders

<b>Class of Instrument</b>	<b>Credit Derivatives</b>				
Notification if <1 average trade per business day in the previous year	N/A				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders

<b>Class of Instrument</b>	<b>Currency Derivatives</b>				
Notification if <1 average trade per business day in the previous year	Yes				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
JP Morgan AG LEI: 549300ZK53CNGEEI6A29	0.05	1.61	100%	0%	0%
BNY Mellon LEI: WFLPEPC7FZXENRZV188	72.56	97.93	100%	0%	0%

<b>Class of Instrument</b>	<b>Structured Finance Instruments (CLO Equity and CLO Debt)</b>				
Notification if <1 average trade per business day in the previous year	Yes				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
BNP Paribas LEI: RCNB6OTYUAMMP879YW96	0.48%	33.33%	100%	0%	0%
BNP Paribas (London Branch) LEI: ROMUWSFPU8MPRO8K5P83	0.65%	33.33%	100%	0%	0%

<b>Class of Instrument</b>	<b>Structured Finance Instruments (CLO Equity and CLO Debt)</b>				
Bank of America, London LEI: GGDZP1UYGU9STUHRDP48	0.75%	33.33%	100%	0%	0%

<b>Class of Instrument</b>	<b>Equity Derivatives</b>				
Notification if <1 average trade per business day in the previous year	N/A				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders

<b>Class of Instrument</b>	<b>Securitized Derivatives</b>				
Notification if <1 average trade per business day in the previous year	N/A				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders

<b>Class of Instrument</b>	<b>Commodities Derivatives and emission allowances Derivatives</b>				
Notification if <1 average trade per business day in the previous year	N/A				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders

<b>Class of Instrument</b>	<b>Contracts for difference</b>				
Notification if <1 average trade per business day in the previous year	N/A				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders

<b>Class of Instrument</b>	<b>Exchange Traded Products</b>				
Notification if <1 average trade per business day in the previous year	N/A				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders

<b>Class of Instrument</b>	<b>Emissions Allowances</b>				
Notification if <1 average trade per business day in the previous year	N/A				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders

<b>Class of Instrument</b>	<b>Other Instruments</b>				
Notification if <1 average trade per business day in the previous year	N/A				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders