

Blackstone Ireland Limited ("BIL")

Best Execution (RTS 28) Report for the period ending 31 December 2024

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 2024.

Class of Instrument	Equities – Shares & Depositary Receipts				
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
Barclays, NY LEI: G5GSEF7VJP5I7OUK5573	100.00%	100.00%	100.00%	0%	0%

Class of Instrument	Debt Instruments				
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
Goldman Sachs, London LEI: W22LROWP2IHZNBB6K528	12.24%	11.59%	100%	0%	0%
Deutsche Bank, London LEI: 7LTWFZYICNSX8D621K86	10.45%	9.17%	100%	0%	0%
Morgan Stanley International PLC LEI: 4PQUHN3JPFGFNF3BB653	8.16%	8.40%	100%	0%	0%

Class of Instrument	Debt Instruments				
Bank of America, London LEI: GGDZP1UYGU9STUHRDP48	7.51%	8.31%	100%	0%	0%
BNP Paribas, London Branch LEI: ROMUWSFPU8MPRO8K5P83	7.33%	6.62%	100%	0%	0%

Class of Instrument	Interest Rates Derivatives				
Notification if <1 average trade per business day in the previous year	Not Applicable				
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

Class of Instrument	Credit Derivatives				
Notification if <1 average trade per business day in the previous year	Not Applicable				
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

Class of Instrument	Currency Derivatives
Notification if <1 average trade per business day in the previous year	Yes

Class of Instrument	Currency Derivatives				
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: 7H6GLXDRUGQFU57RNE97	74.54%	57.14%	100%	0%	0%
BNY Mellon LEI: HPFHU0OQ28E4N0NFVK49	25.46%	42.86%	100%	0%	0%

Class of Instrument	Structured Finance Instruments (CLO Equity and CLO Debt)				
Notification if <1 average trade per business day in the previous year	Not Applicable				
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

Class of Instrument	Equity Derivatives				
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
Credit Suisse Securities (Europe) Limited LEI: DL6FFRRLF74S01HE2M14	100%	100%	100%	0%	0%

Class of Instrument	Securitized Derivatives				
Notification if <1 average trade per business day in the previous year	Not Applicable				
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

Class of Instrument	Commodities Derivatives and emission allowances Derivatives				
Notification if <1 average trade per business day in the previous year	Not Applicable				
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

Class of Instrument	Contracts for difference				
Notification if <1 average trade per business day in the previous year	Not Applicable				
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

Class of Instrument	Exchange Traded Products				
Notification if <1 average trade per business day in the previous year	Not Applicable				

Class of Instrument	Exchange Traded Products				
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

Class of Instrument	Emissions Allowances				
Notification if <1 average trade per business day in the previous year	Not Applicable				
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

Class of Instrument	Other Instruments				
Notification if <1 average trade per business day in the previous year	Not Applicable				
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