

Teachers' Retirement System of the State of Kentucky
Transaction Commissions
For the Period July 1, 2022 - December 31, 2022

Broker Name	# of Shares	Commission	Cost/Share	% of Total
Abel Noser - Transitions Total	1,769,541	\$ 13,268	\$ 0.007	2.82%
BMO Capital Markets Total	180,880	6,486	0.036	1.38%
BTIG Total	181,147	5,378	0.030	1.14%
ConvergEx - Algos Total	6,704,160	33,521	0.005	7.12%
ConvergEx - FS Total	1,761,317	8,807	0.005	1.87%
ConvergEx - Transitions Total	5,814,169	29,071	0.005	6.17%
ConvergEx ADR Conversions Total	2,720,541	31,999	0.012	6.79%
Credit Suisse Sec. LLC Total	541,127	13,261	0.025	2.82%
Investment Tech Grp Transition Total	13,583,521	101,879	0.008	21.63%
ISI Group Total	328,600	9,858	0.030	2.09%
Jefferies & Co. Total	578,339	5,265	0.009	1.12%
JP Morgan & Chase Total	341,997	4,879	0.014	1.04%
Liquidnet Inc - Transition Total	3,918,653	19,594	0.005	4.16%
Liquidnet Inc Total	1,505,783	14,986	0.010	3.18%
Merrill Lynch Total	541,550	16,247	0.030	3.45%
Morgan Stanley Total	580,785	7,070	0.012	1.50%
Piper Jaffray Total	687,700	20,631	0.030	4.38%
Raymond James & Assoc Total	553,347	16,451	0.030	3.49%
RBC Capital Markets Total	2,030,711	13,884	0.007	2.95%
Stifel, Nicolaus & Co Total	173,000	5,190	0.030	1.10%
UBS Financial Services Inc Total	691,583	10,558	0.015	2.24%
Virtu Americas LLC Total	3,753,615	36,882	0.010	7.83%
Other<1%	3,933,441	45,771	0.012	9.72%
Grand Total	52,875,507	\$ 470,934	\$ 0.009	100.00%