

Teachers' Retirement System of the State of Kentucky
Transaction Commissions
For the Period July 1, 2022 - March 31, 2023

Broker Name	# of Shares	Commission	Cost/Share	% of Total
Abel Noser - Transitions Total	1,769,541	\$ 13,268	\$ 0.007	1.94%
BMO Capital Markets Total	261,013	9,141	0.035	1.34%
BTIG Total	221,430	6,895	0.031	1.01%
ConvergEx - Algos Total	8,137,686	40,688	0.005	5.96%
ConvergEx - FS Total	3,073,245	15,366	0.005	2.25%
ConvergEx - Transitions Total	7,558,489	37,792	0.005	5.53%
ConvergEx ADR Conversions Total	5,342,225	66,684	0.012	9.76%
Credit Suisse Sec. LLC Total	675,019	16,104	0.024	2.36%
Goldman Sachs Total	561,876	7,275	0.013	1.07%
Investment Tech Grp Transition Total	16,187,071	121,406	0.008	17.78%
ISI Algos Total	914,880	9,149	0.010	1.34%
ISI Group Total	490,600	14,718	0.030	2.16%
Jefferies & Co. Total	994,267	8,610	0.009	1.26%
JP Morgan & Chase Total	563,983	9,223	0.016	1.35%
Liquidnet Inc - Transition Total	3,918,653	19,594	0.005	2.87%
Liquidnet Inc Total	2,593,346	25,749	0.010	3.77%
Merrill Lynch Total	749,290	22,479	0.030	3.29%
Morgan Stanley Total	963,661	12,136	0.013	1.78%
Piper Jaffray Total	973,369	29,201	0.030	4.28%
Raymond James & Assoc Total	827,590	24,679	0.030	3.61%
RBC Capital Markets Total	3,259,977	22,707	0.007	3.32%
Stifel, Nicolaus & Co Total	274,640	8,239	0.030	1.21%
Tradebook Total	1,951,222	9,756	0.005	1.43%
UBS Financial Services Inc Total	974,018	12,988	0.013	1.90%
Virtu Americas LLC Total	5,871,298	58,009	0.010	8.49%
Other<1%	4,387,733	61,072	0.014	8.94%
Grand Total	73,496,122	\$ 682,927	\$ 0.009	100.00%