

Teachers' Retirement System of the State of Kentucky
Retirement Annuity and Life Insurance Trust
Transaction Commissions
For the Period July 1, 2025 - September 30, 2025

Broker Name	# of Shares	Commission	Cost/Share	% of Total
ConvergEx - Algos Total	4,669,854	23,349	\$ 0.005	6.63%
ConvergEx - FS Total	1,254,637	6,273	0.005	1.78%
ConvergEx ADR Conversions Total	7,467,136	128,140	0.017	36.42%
Goldman Sachs Total	398,482	4,959	0.012	1.41%
Investment Tech Grp Transition Total	5,192,622	38,945	0.008	11.07%
ISI Algos Total	525,732	5,257	0.010	1.49%
ISI Group Total	800,390	24,012	0.030	6.82%
Jefferies & Co. Total	535,109	7,213	0.013	2.05%
Liquidnet Inc Total	1,322,544	13,214	0.010	3.76%
Morgan Stanley Total	207,376	3,572	0.017	1.02%
Piper Jaffray Total	513,465	15,404	0.030	4.38%
Raymond James & Assoc Total	485,952	14,579	0.030	4.14%
RBC Capital Markets Total	567,695	8,267	0.015	2.35%
Tradebook Total	1,229,945	6,150	0.005	1.75%
Virtu Americas LLC Total	2,396,914	17,987	0.008	5.11%
Other<1%	2,077,542	34,508	0.017	9.80%
Grand Total	29,645,395	\$ 351,828	\$ 0.012	100.00%

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust
Transaction Commissions
For the Period July 1, 2025 -September 30, 2025***

Broker Name	# of Shares	Commission	Cost/Share	% of Total
ConvergEx - Algos Total	125,926	630	0.005	8.05%
ConvergEx ADR Conversions Total	203,914	4,314	0.021	55.15%
Virtu Americas LLC Total	383,734	2,879	0.008	36.80%
Grand Total	713,574	\$ 7,822	\$ 0.011	100.00%