

COMMISSION CATEGORY GENERAL REPORT

Comm Category	Exchange	Market	Sale Sign	Buy Sign	Comm Mode	Del.Com on CO(U)	Lower Rate	Upper Rate	Delivery Comm.	Difference Comm.	Delv.%	Diff.%	Lower Limit	Upper Limit	Agent Delv. Comm.	Agent Diff. Comm.
CLASSIC	PSX	SPOT	-1	1	BUY		0	20.0000	0.0300	0.0150	N	N				
							20	45.0000	0.0700	0.0350	N	N				
							45	65.0000	0.1000	0.0500	N	N				
							65	130.0000	0.1500	0.0750	N	N				
							130	160.0000	0.2000	0.1000	N	N				
							160	200.0000	0.3000	0.1500	N	N				
							200	350.0000	0.5000	0.2500	N	N				
							350	450.0000	0.6000	0.3000	N	N				
							450	600.0000	0.9000	0.4500	N	N				
							600	850.0000	1.0000	0.5000	N	N				
							850	950.0000	1.2500	0.6250	N	N				
							950	1,000.0000	1.5000	0.0750	N	N				
							1,000	1,500.0000	2.2500	1.1250	N	N				
							1,500	2,000.0000	2.7500	1.3750	N	N				
							2,000	2,500.0000	3.0000	1.5000	N	N				
							2,500	3,000.0000	4.0000	2.0000	N	N				
							3,000	4,000.0000	6.0000	3.0000	N	N				
							4,000	5,000.0000	7.0000	3.5000	N	N				
							5,000	7,000.0000	10.0000	5.0000	N	N				
							7,000	10,000.0000	15.0000	7.5000	N	N				
10,000	15,000.0000	20.0000	10.0000	N	N											
15,000	99,999.9999	30.0000	15.0000	N	N											
		REGULAR	-1	1	BUY		0	20.0000	0.0300	0.0150	N	N				
							20	45.0000	0.0700	0.0350	N	N				
							45	65.0000	0.1000	0.0500	N	N				
							65	130.0000	0.1500	0.0750	N	N				
							130	160.0000	0.2000	0.1000	N	N				
							160	200.0000	0.3000	0.1500	N	N				
							200	350.0000	0.5000	0.2500	N	N				
							350	450.0000	0.6000	0.3000	N	N				
							450	600.0000	0.9000	0.4500	N	N				
							600	850.0000	1.0000	0.5000	N	N				

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CLASSIC	PSX	REGULAR	-1	1	BUY		850	950.0000	1.2500	0.6250	N	N											
							950	1,000.0000	1.5000	0.7500	N	N											
							1,000	1,500.0000	2.2500	1.1250	N	N											
							1,500	2,000.0000	2.7500	1.3750	N	N											
							2,000	2,500.0000	3.0000	1.5000	N	N											
							2,500	3,000.0000	4.0000	2.0000	N	N											
							3,000	4,000.0000	6.0000	3.0000	N	N											
							4,000	5,000.0000	7.0000	3.5000	N	N											
							5,000	7,000.0000	10.0000	5.0000	N	N											
							7,000	10,000.0000	15.0000	7.5000	N	N											
							10,000	15,000.0000	20.0000	10.0000	N	N											
							15,000	99,999.9999	30.0000	15.0000	N	N											
							PROVISIONAL			-1	1	BUY		0	20.0000	0.0300	0.1500	N	N				
														20	45.0000	0.0700	0.3500	N	N				
														45	65.0000	0.1000	0.0500	N	N				
														65	130.0000	0.1500	0.7500	N	N				
														130	160.0000	0.2000	0.1000	N	N				
														160	200.0000	0.3000	0.1500	N	N				
														200	350.0000	0.5000	0.2500	N	N				
														350	450.0000	0.6000	0.3000	N	N				
450	600.0000	0.9000	0.4500	N	N																		
600	850.0000	1.0000	0.5000	N	N																		
850	950.0000	1.2500	0.6250	N	N																		
950	1,000.0000	1.5000	0.7500	N	N																		
1,000	1,500.0000	2.2500	1.1250	N	N																		
1,500	2,000.0000	2.7500	1.3750	N	N																		
2,000	2,500.0000	3.0000	1.5000	N	N																		
2,500	3,000.0000	4.0000	2.0000	N	N																		
3,000	4,000.0000	6.0000	3.0000	N	N																		
4,000	5,000.0000	7.0000	3.5000	N	N																		
5,000	7,000.0000	10.0000	5.0000	N	N																		
7,000	10,000.0000	15.0000	7.5000	N	N																		

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CLASSIC	PSX	PROVISIONAL	-1	1	BUY		10,000	15,000.0000	20.0000	10.0000	N	N										
							15,000	99,999.9999	30.0000	15.0000	N	N										
							ODDLOT	-1	1	BUY			0	20.0000	0.0300	0.0150	N	N				
													20	45.0000	0.0700	0.0350	N	N				
													45	65.0000	0.1000	0.0500	N	N				
													65	130.0000	0.1500	0.0750	N	N				
													130	160.0000	0.2000	0.1000	N	N				
													160	200.0000	0.3000	0.1500	N	N				
													200	350.0000	0.5000	0.2500	N	N				
													350	450.0000	0.6000	0.3000	N	N				
													450	600.0000	0.9000	0.4500	N	N				
													600	850.0000	1.0000	0.5000	N	N				
													850	1,000.0000	1.2500	0.6250	N	N				
													1,000	1,500.0000	1.5000	0.7500	N	N				
							1,500	2,000.0000	2.7500	1.3750	N	N										
		2,000	2,500.0000	3.0000	1.5000	N	N															
		2,500	3,000.0000	4.0000	2.0000	N	N															
		3,000	4,000.0000	6.0000	3.0000	N	N															
		4,000	5,000.0000	7.0000	3.5000	N	N															
		5,000	7,000.0000	10.0000	5.0000	N	N															
		7,000	10,000.0000	15.0000	7.5000	N	N															
		10,000	15,000.0000	20.0000	10.0000	N	N															
		15,000	99,999.9999	30.0000	15.0000	N	N															
		FUTURE	-1	1	BUY				0	20.0000	0.0300	0.0150	N	N								
									20	45.0000	0.0700	0.0350	N	N								
									45	65.0000	0.1000	0.0500	N	N								
									65	130.0000	0.1500	0.0750	N	N								
130	160.0000								0.2000	0.1000	N	N										
160	200.0000								0.3000	0.1500	N	N										
200	350.0000								0.5000	0.2500	N	N										
350	450.0000								0.6000	0.3000	N	N										
450	600.0000								0.9000	0.4500	N	N										

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CLASSIC	PSX	FUTURE	-1	1	BUY		600	850.0000	1.0000	0.5000	N	N											
							850	950.0000	1.2500	0.6250	N	N											
							950	1,000.0000	1.5000	0.7500	N	N											
							1,000	1,500.0000	2.2500	1.1250	N	N											
							1,500	2,000.0000	2.7500	1.3750	N	N											
							2,000	2,500.0000	3.0000	1.5000	N	N											
							2,500	3,000.0000	4.0000	2.0000	N	N											
							3,000	4,000.0000	6.0000	3.0000	N	N											
							4,000	5,000.0000	7.0000	3.5000	N	N											
							5,000	7,000.0000	10.0000	5.0000	N	N											
							7,000	10,000.0000	15.0000	7.5000	N	N											
							10,000	15,000.0000	20.0000	10.0000	N	N											
							15,000	99,999.9999	30.0000	15.0000	N	N											
							FUTURECARRYC			-1	1	BUY		0	20.0000	0.0300	0.0150	N	N				
														20	45.0000	0.0700	0.0350	N	N				
														45	65.0000	0.1000	0.0500	N	N				
														65	130.0000	0.1500	0.0750	N	N				
														130	160.0000	0.2000	0.1000	N	N				
														160	200.0000	0.3000	0.1500	N	N				
														200	350.0000	0.5000	0.2500	N	N				
350	450.0000	0.6000	0.3000	N	N																		
450	600.0000	0.9000	0.4500	N	N																		
600	850.0000	1.0000	0.5000	N	N																		
850	950.0000	1.2500	0.6250	N	N																		

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CLASSIC	PSX	FUTURECARRYC	-1	1	BUY		7,000	10,000.0000	15.0000	7.5000	N	N										
							10,000	15,000.0000	20.0000	10.0000	N	N										
							15,000	99,999.9999	30.0000	15.0000	N	N										
							CARRYOVER		-1	1	BUY	Y	0	20.0000	0.0300	0.0150	N	N				
							20	45.0000					0.0700	0.0350	N	N						
							45	65.0000					0.1000	0.0500	N	N						
							65	130.0000					0.1500	0.0750	N	N						
							130	160.0000					0.2000	0.1000	N	N						
							160	200.0000					0.3000	0.1500	N	N						
							200	350.0000					0.5000	0.2500	N	N						
		350	450.0000	0.6000	0.3000	N	N															
		450	600.0000	0.9000	0.4500	N	N															
		600	850.0000	1.0000	0.5000	N	N															
		850	950.0000	1.2500	0.6250	N	N															
		950	1,000.0000	1.5000	0.7500	N	N															
		1,000	1,500.0000	2.2500	1.1250	N	N															
		1,500	2,000.0000	2.7500	1.3750	N	N															
		2,000	2,500.0000	3.0000	1.5000	N	N															
		2,500	3,000.0000	4.0000	2.0000	N	N															
		3,000	4,000.0000	6.0000	3.0000	N	N															
4,000	5,000.0000	7.0000	3.5000	N	N																	
5,000	7,000.0000	10.0000	5.0000	N	N																	
7,000	10,000.0000	15.0000	7.5000	N	N																	
10,000	15,000.0000	20.0000	10.0000	N	N																	
15,000	99,999.9999	30.0000	15.0000	N	N																	