



Chi-X Europe Ltd
Quay Level
Commodity Quay
East Smithfield
London E1W 1AZ
UNITED KINGDOM
Tel: +44 20 7131 3333
Fax: +44 20 7131 3332

Commission Invoice

ABC Bank Plc
1 Any Street
London, EC12 CZZ

Invoice Number : ABCDGB01201001
Invoice Date : 2010-01-07
Payment Terms : 30 days

United Kingdom

Period: 2009-12-01 to 2009-12-31

Invoice Currency: GBP

	Aggressive	Passive	Delta	
TERM ID	Charge	Rebate	Charge	Net Amount
ABC01	7,200.00	-5,400.00	1,350.00	3,150.00
ABC02	7,200.00	-5,400.00	0	1,800.00
ABC03	300.00	-5,400.00	1,350.00	-3,750.00
ABC04	7,200.00	0	1,350.00	8,550.00
Total(GBP)				9,750.00

For all invoice queries please contact Chi-X Customer Service at billing@chi-x.com

Payment to be made to:

Account Name : Chi-X Europe Ltd
Account No : 11212761
Sort Code : 18-50-08
Swift ID : CITIGB2L
IBAN : GB74CITI18500811212761

Billing Address: Chi-X Europe Ltd
Quay Level, Commodity Quay
East Smithfield
London E1W 1AZ
United Kingdom