



Trading Notice - 0221

Date: 7th January 2010

Priority: Notification Bulletin

Subject: Chi-X launches services in Irish stocks with EMCF N.V. on 22nd January 2010

Sent from: Trading Operations

Message:

Chi-X Europe Ltd (Chi-X) is pleased to announce the addition of the Irish market segment to its EMCF cleared stock universe.

The following ISEQ 20 stocks will be available to trade from Friday 22nd January 2010:

Name	UMTF	RIC	Chi-X RIC	Bloomberg	Chi-X Bloomberg Code	ISIN
Allied Irish Banks PLC	AIBi	ALBK.I	ALBK.I.CHI	ALBK ID	ALBK IX	IE0000197834
Aryzta AG	YZAi	ARYN.I	ARYN.I.CHI	YZA ID	YZA IX	CH0043238366
Bank of Ireland	BIRi	BKIR.I	BKIR.I.CHI	BKIR ID	BKIR IX	IE0030606259
C&C Group PLC	GCCi	GCC.I	GCC.I.CHI	GCC ID	GCC IX	IE00B010DT83
CRH PLC	CRGi	CRH.I	CRH.I.CHI	CRH ID	CRH IX	IE0001827041
DCC PLC	DCCi	DCC.I	DCC.I.CHI	DCC ID	DCC IX	IE0002424939
Dragon Oil PLC	DRSi	DGO.I	DGO.I.CHI	DGO ID	DGO IX	IE0000590798
Elan Corporation PLC	DRXi	ELN.I	ELN.I.CHI	ELN ID	ELN IX	IE0003072950
F.B.D Holdings PLC	EG7i	FBD.I	FBD.I.CHI	FBD ID	FBD IX	IE0003290289
Glanbia PLC	GL9i	GL9.I	GL9.I.CHI	GLB ID	GLB IX	IE0000669501
Grafton Group PLC	GN5i	GRF_u.I	GRF_u.I.CHI	GN5 ID	GN5 IX	IE00B00MZ448
Greencore Group PLC	GCGi	GNC.I	GNC.I.CHI	GNC ID	GNC IX	IE0003864109
Independent News & Media PLC	IPDi	INME.I	INME.I.CHI	INM ID	INWS IX	IE0004614818
Irish Life & Permanent PLC	ILBi	IPM.I	IPM.I.CHI	IPM ID	IPM IX	IE0004678656
Kerry Group PLC	KRZi	KYGa.I	KYGa.I.CHI	KYG ID	KYG IX	IE0004906560
Kingspan Group PLC	KRXi	KSP.I	KSP.I.CHI	KSP ID	KSP IX	IE0004927939
Paddy Power	PLSi	PAP.I	PAP.I.CHI	PWL ID	PWL IX	IE0002588105
Ryanair Holdings PLC	RY4Bi	RYA.I	RYA.I.CHI	RYA ID	RYA IX	IE00B1GKF381
Smurfit Kappa Group PLC	SK3i	SKG.I	SKG.I.CHI	SKG ID	SKG IX	IE00B1RR8406
United Drug PLC	UN6Ai	UDG.I	UDG.I.CHI	UDG ID	UDG IX	IE0033024807

Current Trading Participants who require access to the above market segment are required to complete, sign and return the Access to Markets form to Chi-X Compliance. This form can be accessed through the link below.

<http://www.chi-x.com/document-library/access-to-markets-amendment-form-v1.5.pdf>

Chi-X will adopt a static tick size of €0.001 for this market segment.

Irish Stamp Duty

Participants that do not have 'Recognised Intermediary' status with the Irish Revenue Commissioner for stamp duty purposes and wish to apply for this; should complete the form on the link below and send the original to the following address:

Mary O'Keeffe
CREST Unit
Large Cases Division
Office of the Revenue Commissioners
2nd Floor, Setanta Centre
Nassau Street
Dublin 2
Ireland

IRC Recognised Intermediary Application:

<http://www.chi-x.com/document-library/irc-recognised-intermediary-application.doc>

Further information is available on our website through the link below:

<http://www.chi-x.com/get-connected/stamp-duty-tax-relief.asp>

Trading Capacity

For the Irish market segment participants should note that, for Clearing and Settlement account allocation, EMCF will use the value supplied by participants in FIX tag 47 (Agency or Principal) as well as FIX tag 1 (Account). If no value is supplied in a FIX tag, Chi-X will default the value of tag 47 to 'P' for Principal and tag 1 to 'H' for House. Participants should contact their clearing participant and / or EMCF to discuss their set-up.

Any queries regarding this notice should be directed to:

Name	Telephone	Email
Trading Surveillance & Compliance	+44 (0)20 7131 3399	compliance@chi-x.com
Technical Operations	+44 (0)20 7131 3300	operations@chi-x.com

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