



Weekly Report for:

Aug 3, 2010

Daily Average Volume	38,793,925
Daily Average Volume Handled*	66,049,010
Daily Average Value	\$737,545,285
Daily Average Trades	189,692
Daily Average Symbols	575

Chi-X Marketshare in TSX Listed Symbols		Chi-X Marketshare S&P TSX60	
Volume	6.99 %	Volume	9.58 %
Value	8.99 %	Value	10.30 %
Trades	15.65 %	Trades	17.72 %

Hidden Volume Stats			
% Chi-X Hidden Volume	6.15%	Weekly Volume	9,539,900
Average Order Size	6,973	Weekly Value	\$200,797,853

Top 5 ETF Highlights		Symbol	Chi-X Vol	% Chi-X Market Share
Daily Average Value	CAD \$87,160,787	HNU	14,307,600	15.24%
Daily Average Volume	9,633,950	HOU	6,318,400	12.67%
Daily Average Trades	16,008	HND	5,958,300	10.02%
		XIU	4,081,200	9.68%
		HOD	2,159,000	7.10%

Rank By % S&P Composite				Rank By Volume S&P Composite			
Symbol	Chi-X Vol	% Market	Market Vol	Symbol	Chi-X Vol	% Market	Market Vol
BVF	658,700	21.77%	3,025,632	K	8,199,700	9.18%	89,321,405
PAA	132,900	21.12%	629,260	MFC	5,778,100	6.31%	91,567,364
SVM	434,700	18.88%	2,302,647	BBD.B	3,320,200	7.09%	46,811,077
PWT.UN	942,700	18.75%	5,027,403	LUN	2,949,000	9.61%	30,681,474
MX	257,600	18.44%	1,396,757	SU	2,823,300	11.14%	25,335,226
BIN	105,700	17.45%	605,745	YRI	2,736,200	9.73%	28,118,521
BCB	156,300	17.18%	909,612	RIM	2,449,100	13.40%	18,281,787
THI	222,000	16.65%	1,332,948	TLM	2,436,000	9.37%	26,003,000
PVE.UN	458,900	16.15%	2,841,099	ABX	2,371,300	10.35%	22,907,642
ERF.UN	254,700	15.91%	1,601,330	RBI	2,335,200	4.66%	50,082,293
IMO	491,100	15.90%	3,089,150	ECA	2,202,600	12.40%	17,763,021
GSC	606,800	15.46%	3,924,412	G	2,093,100	12.84%	16,307,312
TRP	849,700	14.90%	5,702,097	CNQ	2,048,400	12.30%	16,655,179

*Daily Average Volume Handled equals total shares executed on Chi-X Canada and total shares executed through Chi-X Canada Smart Order Router on all Canadian marketplaces.

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