



Weekly Report for:

Aug 9, 2010

Daily Average Volume	34,391,320
Daily Average Volume Handled*	55,838,853
Daily Average Value	\$696,953,495
Daily Average Trades	180,662
Daily Average Symbols	560

Chi-X Marketshare in TSX Listed Symbols		Chi-X Marketshare S&P TSX60	
Volume	6.71 %	Volume	11.35 %
Value	9.56 %	Value	11.88 %
Trades	16.76 %	Trades	20.40 %

Hidden Volume Stats			
% Chi-X Hidden Volume	6.39%	Weekly Volume	10,960,800
Average Order Size	2,615	Weekly Value	\$200,797,853

Top 5 ETF Highlights		Symbol	Chi-X Vol	% Chi-X Market Share
Daily Average Value	CAD \$67,000,786	HND	6,490,400	13.76%
Daily Average Volume	7,008,460	HNU	10,958,300	10.26%
Daily Average Trades	11,937	XIU	5,000,900	9.36%
		HOU	4,079,300	8.62%
		HOD	1,897,100	8.30%

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
ERF.UN	437,300	23.48%	1,862,686	MFC	7,815,400	6.83%	114,502,316
PAA	210,100	23.32%	901,000	K	6,069,100	11.41%	53,175,764
GNA	997,100	21.05%	4,736,085	BBD.B	5,065,100	10.39%	48,763,379
PWT.UN	1,152,400	19.19%	6,005,069	SU	3,913,600	14.41%	27,164,946
ECA	2,961,600	19.13%	15,482,989	ABX	3,663,500	17.91%	20,456,038
BVF	826,300	18.85%	4,384,379	CNQ	3,467,200	12.14%	28,568,304
ABX	3,663,500	17.91%	20,456,038	YRI	3,334,100	13.56%	24,595,760
TRP	1,305,100	17.34%	7,525,779	RIM	3,071,900	14.17%	21,676,797
IVN	631,700	17.25%	3,661,997	ECA	2,961,600	19.13%	15,482,989
CNR	989,400	17.03%	5,811,005	IMG	2,619,600	14.78%	17,729,420
CCO	970,400	16.42%	5,910,843	TLM	2,560,800	14.33%	17,874,221
G	2,442,600	16.39%	14,903,944	G	2,442,600	16.39%	14,903,944
AGU	1,486,600	16.30%	9,118,888	ELD	2,304,700	13.17%	17,499,588

*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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