



Weekly Report for: **Aug 23, 2010**

Daily Average Volume	36,756,080
Daily Average Volume Handled*	55,517,009
Daily Average Value	\$768,955,380
Daily Average Trades	193,499
Daily Average Symbols	591

Chi-X Marketshare in TSX Listed Symbols		Chi-X Marketshare S&P TSX60	
Volume	7.23 %	Volume	11.04 %
Value	9.93 %	Value	11.45 %
Trades	16.44 %	Trades	18.65 %

Hidden Volume Stats			
% Chi-X Hidden Volume	9.69%	Weekly Volume	17,332,600
Average Order Size	2,589	Weekly Value	\$372,558,881

Top 5 ETF Highlights		Symbol	Chi-X Vol	% Chi-X Market Share
Daily Average Value	CAD \$49,744,590	HGU	1,369,000	13.34%
Daily Average Volume	6,980,640	HNU	14,972,600	12.80%
Daily Average Trades	8,216	HND	4,557,100	12.73%
		HOU	9,873,200	12.24%
		XIU	4,131,300	6.31%

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	961,400	21.47%	4,478,381	K	6,893,800	12.23%	56,388,241
PAA	234,300	20.15%	1,162,822	MFC	5,703,700	6.77%	84,269,720
THI	439,900	20.06%	2,192,805	SU	5,155,400	15.36%	33,570,900
MDS	68,400	17.88%	382,573	ECA	4,002,500	15.43%	25,942,725
RIM	3,037,500	17.19%	17,671,968	YRI	3,722,500	13.23%	28,126,701
RBA	52,500	17.09%	307,137	LUN	3,511,600	8.07%	43,498,628
IMO	712,100	17.01%	4,185,465	ABX	3,195,100	13.47%	23,717,044
CNR	977,400	16.96%	5,763,451	TCK.B	3,074,400	13.86%	22,175,955
ERF.UN	361,800	16.50%	2,192,968	RIM	3,037,500	17.19%	17,671,968
TRI	953,400	16.27%	5,861,623	RY	2,967,600	7.73%	38,401,961
PWT.UN	1,009,600	15.98%	6,316,555	BBD.B	2,678,900	7.36%	36,413,321
IVN	526,500	15.91%	3,308,279	TLM	2,667,900	12.82%	20,813,016
BTE.UN	496,700	15.88%	3,127,597	CNQ	2,534,600	13.60%	18,637,762

*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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