



Weekly Report for: Dec 29, 2010

Daily Average Volume	35,572,533
Daily Average Volume Handled*	55,055,936
Daily Average Value	\$517,178,015
Daily Average Trades	127,839
Daily Average Symbols	679

Chi-X Marketshare in TSX Listed Symbols		Chi-X Marketshare S&P TSX60	
Volume	7.67 %	Volume	11.27 %
Value	10.33 %	Value	11.12 %
Trades	14.70 %	Trades	16.54 %

Hidden Volume Stats			
% Chi-X Hidden Volume	8.89 %	Weekly Volume	9,486,800
Average Order Size	2,118	Weekly Value	\$148,782,968

Top 5 ETF Highlights		Symbol	Chi-X Vol	% Chi-X Market Share
Daily Average Value	\$103,551,628	HNU	15,574,300	14.82%
Daily Average Volume	10,770,200	HND	7,700,500	16.58%
Daily Average Trades	9,745	XIU	6,402,200	14.10%
		HOU	1,676,900	11.87%
		HOD	956,700	8.10%

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
BAM.A	416,400	23.14%	1,799,451	BBD.B	2,106,200	9.94%	21,195,927
RCI.B	543,200	23.03%	2,358,176	ELR	1,509,700	7.26%	20,780,661
BCB	75,700	21.29%	355,545	WTN	1,374,200	12.60%	10,908,666
PAA	99,000	21.15%	468,023	K	969,400	12.07%	8,033,407
RBA	62,000	19.91%	311,479	ABX	872,200	14.20%	6,142,699
THI	158,500	19.47%	813,956	EQN	792,200	12.00%	6,602,139
SSO	55,600	18.53%	300,130	MFC	786,300	7.30%	10,771,378
JAG	115,800	18.19%	636,487	SU	745,100	8.12%	9,172,477
TRI	431,300	17.80%	2,423,680	LUN	646,700	9.27%	6,974,260
MX	56,600	17.62%	321,249	GBG	640,300	11.45%	5,591,344
VRX	258,200	17.59%	1,467,964	G	637,700	11.44%	5,575,069
AER	216,400	17.49%	1,237,029	UUU	632,500	7.21%	8,777,344
PRQ	147,600	17.43%	846,719	RY	627,000	9.21%	6,807,232

* 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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