

Date	SOXX Net Flows
04/14/2010	0
04/13/2010	0
04/12/2010	0
04/11/2010	0
04/08/2010	0
04/07/2010	0
04/06/2010	0
04/05/2010	0
04/04/2010	2.47
04/01/2010	0
03/31/2010	0
03/30/2010	0
03/29/2010	0
03/28/2010	-4.91
03/25/2010	0
03/24/2010	0
03/23/2010	0
03/22/2010	-4.96
03/21/2010	0
03/18/2010	0
03/17/2010	0
03/16/2010	0
03/15/2010	0
03/14/2010	0
03/11/2010	0
03/10/2010	0
03/09/2010	-19.07
03/08/2010	0
03/07/2010	0
03/04/2010	0
03/03/2010	18.9
03/02/2010	0
03/01/2010	0
02/28/2010	2.32

Date	SOXX Net Flows
02/25/2010	2.33
02/24/2010	0
02/23/2010	0
02/22/2010	2.35
02/21/2010	11.78
02/18/2010	0
02/17/2010	-2.34
02/16/2010	-7.03
02/15/2010	0
02/14/2010	0
02/11/2010	0
02/10/2010	0
02/09/2010	-2.22
02/08/2010	0
02/07/2010	2.2
02/04/2010	-8.58
02/03/2010	8.97
02/02/2010	2.25
02/01/2010	8.89
01/31/2010	-6.45
01/28/2010	2.22
01/27/2010	0
01/26/2010	-6.78
01/25/2010	2.28
01/24/2010	0
01/21/2010	0
01/20/2010	2.37
01/19/2010	-7.12
01/18/2010	0
01/17/2010	0
01/14/2010	0
01/13/2010	0
01/12/2010	0
01/11/2010	0

Date	SOXX Net Flows
01/10/2010	-7.49
06/23/2024	-137.31
06/24/2024	-181.93
06/25/2024	-73.91
06/26/2024	-98.16
06/27/2024	36.62
06/30/2024	147.98
07/01/2024	0
07/02/2024	-12.5
07/04/2024	0
07/03/2024	0
07/07/2024	63.7
07/08/2024	90.87
07/09/2024	90.78
07/10/2024	66.4
07/11/2024	12.83
07/14/2024	25.99
07/15/2024	-104.05
07/16/2024	183.22
07/17/2024	-449.59
07/18/2024	304.74
07/21/2024	70.89
07/22/2024	160.04
07/23/2024	-12.12
11/23/2023	77.26
07/24/2024	103.33
07/25/2024	-67.36
07/28/2024	57.31
07/29/2024	-125.85
07/30/2024	-242.51
07/31/2024	423.49
08/01/2024	65.46