

Date	SOXX Net Flows
06/01/2016	0
05/31/2016	23.74
05/30/2016	0
05/29/2016	0
05/26/2016	4.69
05/25/2016	-42.1
05/24/2016	37.2
05/23/2016	4.54
05/22/2016	0
05/19/2016	-4.37
05/18/2016	-13.21
05/17/2016	0
05/16/2016	0
05/15/2016	17.17
05/12/2016	8.55
05/11/2016	21.76
05/10/2016	13.1
05/09/2016	-4.31
05/08/2016	-8.64
05/05/2016	0
05/04/2016	-38.71
05/03/2016	-17.4
05/02/2016	-4.4
05/01/2016	-17.47
04/28/2016	0
04/27/2016	0
04/26/2016	9.13
04/25/2016	-4.5
04/24/2016	0
04/21/2016	4.52
04/20/2016	0
04/19/2016	9.01
04/18/2016	0
04/17/2016	0

Date	SOXX Net Flows
04/14/2016	32.18
04/13/2016	0
04/12/2016	-9.07
04/11/2016	0
04/10/2016	0
04/07/2016	-4.52
04/06/2016	50.49
04/05/2016	0
04/04/2016	0
04/03/2016	-4.61
03/31/2016	0
03/30/2016	0
03/29/2016	9.13
03/28/2016	4.5
03/27/2016	0
03/24/2016	0
03/23/2016	-9.02
03/22/2016	0
03/21/2016	-13.77
03/20/2016	13.75
03/17/2016	0
03/16/2016	-4.49
03/15/2016	8.9
03/14/2016	-4.45
03/13/2016	49.21
03/10/2016	4.39
03/09/2016	4.37
03/08/2016	8.66
03/07/2016	-4.43
03/06/2016	-13.25
03/03/2016	0
03/02/2016	4.37
03/01/2016	4.34
02/29/2016	-21.12

Date	SOXX Net Flows
02/28/2016	-16.94
02/25/2016	0
02/24/2016	-12.48
02/23/2016	0
02/22/2016	0
02/21/2016	0
02/18/2016	-8.17
02/17/2016	4.11
02/16/2016	-4.01
02/15/2016	15.5
02/14/2016	0
02/11/2016	15.15
02/10/2016	26.72
02/09/2016	-3.85
02/08/2016	-54.17
02/07/2016	0
02/04/2016	0
02/03/2016	-4.04
02/02/2016	4.03
02/01/2016	4.17
01/31/2016	4.15
01/28/2016	-7.94
01/27/2016	19.9
01/26/2016	8.06
01/25/2016	0
01/24/2016	0
01/21/2016	-27.82
01/20/2016	-7.83
01/19/2016	3.89
01/18/2016	3.88
01/17/2016	0
01/14/2016	16.27