

SPDR® ETF Options Report

June 13, 2016

Ticker	Name	28 Day Average ETF Volume	28 Day Average Total Option Volume	28 Day Average Call Option Volume	28 Day Average Put Option Volume	Total Open Interest (Call)	Total Open Interest (Put)	Options Available
SPY	SPDR S&P500 ETF Trust	86,400,040	2,396,833	948,088	1,448,745	9,113,972	14,949,620	Y
XIF	Financial Select Sector SPDR Fund	37,462,664	96,859	34,473	62,386	963,514	2,312,569	Y
XLE	Energy Select Sector SPDR Fund	14,165,407	40,701	16,062	25,649	490,988	791,729	Y
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	13,937,292	49,314	21,483	27,821	490,757	775,086	Y
XLU	Utilities Select Sector SPDR Fund	13,068,142	30,978	11,449	19,529	286,096	431,271	Y
XLP	Consumer Staples Select Sector SPDR Fund	10,103,343	14,860	4,867	9,992	106,962	264,979	Y
XLI	Industrial Select Sector SPDR Fund	10,069,515	22,997	12,034	11,963	196,913	424,960	Y
GLD*	SPDR Gold Shares	9,801,356	188,491	123,340	60,151	3,189,309	1,120,736	Y
XIV	Health Care Select Sector SPDR Fund	9,383,497	17,356	7,447	9,907	172,541	223,377	Y
JNWK	SPDR Barclays High Yield Bond ETF	9,359,757	8,274	7,579	695	168,821	71,845	Y
XME	SPDR S&P Metals & Mining ETF	9,161,966	42,066	14,146	27,909	319,112	921,463	Y
XIK	Technology Select Sector SPDR Fund	8,627,769	8,160	4,436	3,724	94,180	120,386	Y
XBI	SPDR S&P Biotech ETF	7,028,428	28,242	12,977	13,265	231,164	374,632	Y
XRT	SPDR S&P Retail ETF	6,068,397	22,689	11,513	12,176	146,420	140,680	Y
KRE	SPDR S&P Regional Banking ETF	5,542,196	10,003	4,573	5,431	127,047	167,528	Y
XIV	Consumer Discretionary Select Sector SPDR Fund	5,127,602	10,930	3,203	7,727	168,913	269,689	Y
XLB	Materials Select Sector SPDR Fund	5,086,886	11,868	1,396	10,462	98,289	200,073	Y
XHB	SPDR S&P Homebuilders ETF	3,263,278	3,280	1,619	1,661	57,408	60,460	Y
FEZ	SPDR EURO STOXX50 ETF	3,061,496	6,297	4,020	2,277	76,673	52,376	Y
KBE	SPDR S&P Bank ETF	2,878,033	1,714	56	1,658	7,929	51,142	Y
DIA	SPDR Dow Jones Industrial Average ETF Trust	2,782,331	30,866	16,101	14,765	366,177	292,168	Y
MDV	SPDR S&P MidCap 400 ETF Trust	1,793,818	2,137	1,777	361	64,579	29,061	Y
SJNK	SPDR Barclays Short Term High Yield Bond ETF	1,396,081	7	7	—	116	1,091	Y
XES	SPDR S&P Oil & Gas Equipment & Services ETF	906,863	206	192	15	4,750	686	Y
SDY	SPDR S&P Dividend ETF	843,220	110	64	46	6,806	2,027	Y
CWB	SPDR Barclays Convertible Securities ETF	666,206	9	5	4	186	167	Y
RWX	SPDR Dow Jones International Real Estate ETF	534,624	—	—	—	103	1	Y

Source: Bloomberg

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BWX	SPDR Barclays International Treasury Bond ETF	47,2064	6	3	2	312	67	Y
RWR	SPDR Dow Jones REIT ETF	287,002	16	2	14	416	4,032	Y
KIE	SPDR S&P Insurance ETF	249,939	32	3	29	364	750	Y
XPH	SPDR S&P Pharmaceuticals ETF	246,270	22	20	2	666	147	Y
TFI	SPDR Nuveen Barclays Municipal Bond ETF	242,104	0	0	—	4	20	Y
RWO	SPDR Dow Jones Global Real Estate ETF	229,848	—	—	—	—	2	Y
DWX	SPDR S&P International Dividend ETF	180,662	2	1	1	96	56	Y
GNR	SPDR S&P Global Natural Resources ETF	120,690	0	0	0	149	140	Y
GWX	SPDR S&P International Small Cap ETF	102,194	2	0	2	21	100	Y
EBND	SPDR Barclays Emerging Markets Local Bond ETF	73,294	—	—	1	1	—	Y
GLR	SPDR S&P Emerging Europe ETF	60,331	3	2	1	31	10	Y
XSO	SPDR S&P Semiconductor ETF	59,804	2	2	1	36	12	Y
HVMB	SPDR Nuveen S&P High Yield Municipal Bond ETF	57,713	6	5	1	38	112	Y
GXC	SPDR S&P China ETF	50,256	10	5	5	5,286	196	Y
EWX	SPDR S&P Emerging Markets SmallCap ETF	47,022	4	3	1	116	218	Y
EDIV	SPDR S&P Emerging Markets Dividend ETF	43,617	5	0	4	97	78	Y
XLRE	Real Estate Select Sector SPDR Fund	3,435	—	—	—	—	—	Y

Source: Bloomberg.

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