

# SPDR® ETF Options Report

March 10, 2016

Ticker	Name	20 Day Average ETF Volume	20 Day Average Total Option Volume	20 Day Average Call Option Volume	20 Day Average Put Option Volume	Total Open Interest (Call)	Total Open Interest (Put)	Options Available
SPY	SPDR S&P500 ETF Trust	124,418,240	2,592,855	1,022,771	1,570,084	6,450,585	13,130,130	Y
XLF	Financial Select Sector SPDR Fund	69,705,944	145,801	68,471	77,330	1,364,233	2,106,243	Y
XLE	Energy Select Sector SPDR Fund	27,461,370	56,791	32,282	24,510	491,953	487,735	Y
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	26,817,608	87,171	33,408	53,763	491,608	604,775	Y
XLU	Utilities Select Sector SPDR Fund	19,728,770	31,767	12,583	19,183	248,637	334,342	Y
GLD*	SPDR Gold Shares	14,757,834	264,643	161,415	83,227	2,918,489	1,243,365	Y
JNK	SPDR Barclays High Yield Bond ETF	14,705,466	4,338	3,115	1,223	69,408	101,403	Y
XLP	Consumer Staples Select Sector SPDR Fund	14,025,267	11,316	2,773	8,543	71,915	210,991	Y
XLI	Industrial Select Sector SPDR Fund	12,710,440	24,470	16,309	8,161	131,060	212,427	Y
XLV	Health Care Select Sector SPDR Fund	11,607,443	7,755	3,202	4,553	86,078	158,775	Y
XLK	Technology Select Sector SPDR Fund	11,413,781	5,247	2,351	2,896	95,055	68,148	Y
XLY	Consumer Discretionary Select Sector SPDR Fund	8,577,050	18,449	4,483	13,966	200,665	401,107	Y
XLB	Materials Select Sector SPDR Fund	8,007,312	5,298	2,612	2,686	77,181	173,934	Y
KRE	SPDR S&P Regional Banking ETF	7,124,755	13,784	6,857	6,927	116,629	197,905	Y
XBI	SPDR S&P Biotech ETF	6,482,922	17,896	7,729	10,167	151,358	317,847	Y
XME	SPDR S&P Metals & Mining ETF	5,883,928	26,768	14,993	11,775	115,672	198,474	Y
DIA	SPDR Dow Jones Industrial Average ETF Trust	5,209,616	40,349	20,592	19,757	354,284	291,210	Y
XRT	SPDR S&P Retail ETF	4,453,950	20,474	3,254	17,219	74,723	243,739	Y
KBE	SPDR S&P Bank ETF	4,418,127	2,256	651	1,605	20,619	36,418	Y
FEZ	SPDR EURO STOXX 50 ETF	3,824,068	6,412	3,026	3,387	74,457	74,249	Y
XHB	SPDR S&P Homebuilders ETF	3,347,337	2,382	1,041	1,342	49,764	42,828	Y
SJNK	SPDR Barclays Short Term High Yield Bond ETF	1,712,092	10	7	3	447	492	Y
MDY	SPDR S&P MidCap 400 ETF Trust	1,670,800	2,981	2,398	583	52,508	30,312	Y
CWB	SPDR Barclays Convertible Securities ETF	957,734	9	5	5	174	930	Y
XES	SPDR S&P Oil & Gas Equipment & Services ETF	754,593	30	17	14	560	1,170	Y
SDY	SPDR S&P Dividend ETF	716,085	188	167	21	5,575	1,852	Y
RWX	SPDR Dow Jones International Real Estate ETF	526,214	—	5	—	103	—	Y

Source: Bloomberg



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RWR	SPDR Dow Jones REIT ETF	368,085	340	7	333	381	6,862	Y
XPH	SPDR S&P Pharmaceuticals ETF	192,034	34	26	7	413	160	Y
BWX	SPDR Barclays International Treasury Bond ETF	191,524	15	12	2	233	15	Y
EDIV	SPDR S&P Emerging Markets Dividend ETF	151,522	1	1	0	41	11	Y
DWX	SPDR S&P International Dividend ETF	139,615	13	3	9	337	251	Y
XSD	SPDR S&P Semiconductor ETF	136,622	0	0	—	22	—	Y
EWX	SPDR S&P Emerging Markets SmallCap ETF	113,969	15	9	6	124	205	Y
KCE	SPDR S&P Capital Markets ETF	110,033	3	1	1	170	30	Y
GNR	SPDR S&P Global Natural Resources ETF	99,619	10	5	5	97	135	Y
GWX	SPDR S&P International Small Cap ETF	95,017	—	—	1	—	40	Y
GXC	SPDR S&P China ETF	84,271	8	4	3	5,235	59	Y
KIE	SPDR S&P Insurance ETF	82,895	16	13	3	444	107	Y
HYMB	SPDR Nuveen S&P High Yield Municipal Bond ETF	82,446	—	—	4	—	91	Y
EBND	SPDR Barclays Emerging Markets Local Bond ETF	11,989	—	—	—	1	30	Y
XLFS	Financial Services Select Sector SPDR Fund	6,297	0	—	0	24	2	Y
DGT	SPDR Global Dow ETF	6,275	—	—	—	—	21	Y

Source: Bloomberg.

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ID6211-IBG-18663 0316 Exp. Date: 04/20/2016 SPD001078

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