

SPDR® ETF Options Report

INVESTMENT PROFESSIONAL USE ONLY
April 2019

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)
SPY	SPDR S&P 500 ETF Trust	56,579,348	2,123,154	918,552	1,204,603	6,622,391	11,256,230
XLF	Financial Select Sector SPDR Fund	50,377,800	188,403	123,621	64,783	1,139,451	1,831,009
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	24,059,144	186,232	117,121	69,112	1,353,008	1,707,849
XLU	Utilities Select Sector SPDR Fund	16,647,396	44,058	16,468	27,590	184,632	344,339
XLV	Health Care Select Sector SPDR Fund	13,873,521	42,558	17,407	25,152	207,316	285,204
XLE	Energy Select Sector SPDR Fund	12,024,974	28,740	14,857	13,884	277,519	367,493
XLK	Technology Select Sector SPDR Fund	11,017,976	21,709	9,840	11,869	180,815	204,543
XLP	Consumer Staples Select Sector SPDR Fund	10,673,450	25,981	8,296	17,685	127,027	243,324
XLI	Industrial Select Sector SPDR Fund	10,115,710	25,458	8,583	16,875	121,603	242,370
JNK	SPDR Bloomberg Barclays High Yield Bond ETF	9,411,287	982	35	947	11,073	132,500
KRE	SPDR S&P Regional Banking ETF	7,820,273	47,703	10,374	37,330	169,049	586,109
GLD	SPDR Gold Shares	5,535,215	86,780	47,796	38,985	1,421,839	870,152
XLB	Materials Select Sector SPDR Fund	5,415,450	4,283	2,455	1,829	39,229	43,562
XBI	SPDR S&P Biotech ETF	5,360,536	50,633	16,253	34,380	188,129	434,807
XRT	SPDR S&P Retail ETF	4,998,345	18,815	9,458	9,358	79,003	98,555
XLRE	Real Estate Select Sector SPDR Fund	3,558,891	2,632	1,547	1,085	44,679	35,899
XLY	Consumer Discretionary Select Sector SPDR Fund	3,355,278	5,058	2,148	2,911	64,334	80,024
XHB	SPDR S&P Homebuilders ETF	3,109,133	4,790	2,532	2,258	40,629	55,174
FEZ	SPDR EURO STOXX 50 ETF	2,860,473	4,319	2,356	1,963	84,812	127,080
DIA	SPDR Dow Jones Industrial Average ETF Trust	2,809,474	34,079	17,967	16,112	203,860	217,185
XLC	Communication Services Select Sector SPDR Fund	2,770,720	2,942	1,715	1,228	24,829	21,172
KBE	SPDR S&P Bank ETF	2,535,587	524	191	333	12,504	48,590
XME	SPDR S&P Metals & Mining ETF	2,023,859	8,036	3,852	4,185	108,870	125,101
SJNK	SPDR Bloomberg Barclays Short Term High Yield Bond ETF	1,812,124	1	1	1	1	24
XES	SPDR S&P Oil & Gas Equipment & Services ETF	1,489,120	292	72	220	4,056	4,534
BIL	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	1,293,351	86	33	54	1,178	706
SPDW	SPDR Portfolio Developed World ex-US ETF	1,277,613	9	1	8	5	—

Source: Bloomberg as of 04/30/2019.

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SPEM	SPDR Portfolio Emerging Markets ETF	1,003,789	1	1	1	20	10
MDY	SPDR S&P MidCap 400 ETF Trust	931,275	769	606	163	15,068	7,370
SPYG	SPDR Portfolio S&P 500 Growth ETF	900,584	30	24	7	313	221
SPLG	SPDR Portfolio Large Cap ETF	673,091	1	1	—	—	—
CWB	SPDR Bloomberg Barclays Convertible Securities ETF	600,518	22	9	13	464	307
SPYV	SPDR Portfolio S&P 500 Value ETF	550,517	16	15	2	134	17
SDY	SPDR S&P Dividend ETF	486,130	49	33	17	1,004	589
SPSM	SPDR Portfolio Small Cap ETF	444,701	1	—	1	23	78
RWR	SPDR Dow Jones REIT ETF	428,482	9	5	5	91	80
SPTM	SPDR Portfolio Total Stock Market ETF	405,819	4	2	2	67	46
RWX	SPDR Dow Jones International Real Estate ETF	333,924	1	1	1	10	10
GXC	SPDR S&P China ETF	286,622	22	19	3	255	207
KIE	SPDR S&P Insurance ETF	273,928	10	8	3	192	100
BWX	SPDR Bloomberg Barclays International Treasury Bond ETF	239,251	20	20	1	391	38
TFI	SPDR Nuveen Bloomberg Barclays Municipal Bond ETF	207,271	—	—	2	23	246
EBND	SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	185,626	3	3	—	50	39
RWO	SPDR Dow Jones Global Real Estate ETF	143,631	1	1	1	3	2
HYMB	SPDR Nuveen S&P High Yield Municipal Bond ETF	142,842	3	2	2	72	218
CWI	SPDR MSCI ACWI ex-US ETF	135,567	—	1	—	3	—
GWX	SPDR S&P International Small Cap ETF	112,611	—	1	—	5	—
XSD	SPDR S&P Semiconductor ETF	107,421	26	23	3	393	64
GNR	SPDR S&P Global Natural Resources ETF	99,629	1	1	1	9	18
XHE	SPDR S&P Health Care Equipment ETF	92,071	6	4	2	122	81
EDIV	SPDR S&P Emerging Markets Dividend ETF	71,896	1	1	1	32	1
XAR	SPDR S&P Aerospace & Defense ETF	70,579	21	20	1	244	74
XPH	SPDR S&P Pharmaceuticals ETF	54,489	6	2	5	124	299
EWX	SPDR S&P Emerging Markets SmallCap ETF	44,312	8	3	6	24	108
DWX	SPDR S&P International Dividend ETF	39,954	1	1	1	34	21
NANR	SPDR S&P North American Natural Resources ETF	27,012	—	—	—	1	—
GMF	SPDR S&P Emerging Asia Pacific ETF	13,164	3	2	1	46	19
KCE	SPDR S&P Capital Markets ETF	2,355	5	4	2	119	61

Source: Bloomberg as of 04/30/2019.

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