

# SPDR® ETF Options Report

INVESTMENT PROFESSIONAL USE ONLY

October 2018

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	141,641,312	4,334,074	1,587,941	2,746,134	11,090,040	14,642,890
XLF	Financial Select Sector SPDR Fund	88,246,560	217,191	74,206	142,985	1,821,011	2,429,408
XLK	Technology Select Sector SPDR Fund	27,447,406	32,459	10,570	21,890	166,803	238,228
XLP	Consumer Staples Select Sector SPDR Fund	26,235,308	21,572	7,950	13,623	161,800	242,628
XLU	Utilities Select Sector SPDR Fund	24,253,060	52,791	17,872	34,919	251,690	454,012
XLI	Industrial Select Sector SPDR Fund	22,657,436	46,372	16,981	29,391	216,975	296,801
XLE	Energy Select Sector SPDR Fund	20,818,290	56,534	27,422	29,113	411,196	542,413
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	20,502,930	148,069	39,824	108,245	707,242	1,887,694
XLV	Health Care Select Sector SPDR Fund	16,025,772	29,394	8,089	21,305	116,578	264,668
JNK	SPDR Bloomberg Barclays High Yield Bond ETF	14,855,161	7,914	1,804	6,111	27,975	106,036
XLB	Materials Select Sector SPDR Fund	13,432,862	12,913	5,463	7,451	99,590	114,776
KRE	SPDR S&P Regional Banking ETF	11,864,343	85,122	22,734	62,389	608,703	468,383
XLY	Consumer Discretionary Select Sector SPDR Fund	11,252,660	7,621	2,697	4,924	61,160	103,906
GLD*	SPDR Gold Shares	10,458,137	118,955	75,761	43,195	1,856,656	766,484
XRT	SPDR S&P Retail ETF	8,009,786	22,348	6,236	16,113	76,447	250,939
XBI	SPDR S&P Biotech ETF	7,669,255	76,741	24,292	52,449	269,528	444,345
DIA	SPDR Dow Jones Industrial Average ETF Trust	6,890,923	67,600	32,544	35,056	422,380	262,703
XHB	SPDR S&P Homebuilders ETF	5,659,058	14,568	7,004	7,565	77,050	136,031
FEZ	SPDR EURO STOXX 50 ETF	5,184,406	14,581	1,087	13,495	80,596	192,747
XLRE	Real Estate Select Sector SPDR Fund	5,171,465	214	122	93	7,800	4,072
XLC	Communication Services Select Sector SPDR Fund	4,704,677	1,415	476	940	11,714	16,816
KBE	SPDR S&P Bank ETF	3,626,141	7,808	697	7,112	26,058	101,869
XME	SPDR S&P Metals & Mining ETF	3,067,838	6,273	2,812	3,461	74,431	110,540
SJNK	SPDR Bloomberg Barclays Short Term High Yield Bond ETF	3,012,288	1	1	1	14	100
SPYG	SPDR Portfolio S&P 500 Growth ETF	2,981,075	70	50	20	1,027	218
BIL	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	2,268,106	1	1	1	3	1
MDY	SPDR S&P MidCap 400 ETF Trust	1,945,445	1,042	744	298	28,292	16,412
XES	SPDR S&P Oil & Gas Equipment & Services ETF	1,684,420	191	159	33	3,667	657

Source: Bloomberg as of 10/31/2018.



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<b>CWB</b>	SPDR Bloomberg Barclays Convertible Securities ETF	1,595,436	27	16	11	307	295
<b>SPDW</b>	SPDR Portfolio Developed World ex-US ETF	1,392,309	1	1	1	57	1
<b>TFI</b>	SPDR Nuveen Bloomberg Barclays Municipal Bond ETF	1,307,948	—	2	—	45	—
<b>SPYV</b>	SPDR Portfolio S&P 500 Value ETF	1,249,614	71	68	3	1,458	30
<b>SPLG</b>	SPDR Portfolio Large Cap ETF	987,575	—	—	—	22	—
<b>SPEM</b>	SPDR Portfolio Emerging Markets ETF	912,184	1	1	1	4	10
<b>SPTM</b>	SPDR Portfolio Total Stock Market ETF	856,207	—	—	—	17	2
<b>SDY</b>	SPDR S&P Dividend ETF	677,831	56	27	30	2,156	934
<b>SPSM</b>	SPDR Portfolio Small Cap ETF	673,243	—	1	—	10	—
<b>RWX</b>	SPDR Dow Jones International Real Estate ETF	437,891	—	—	—	23	—
<b>BWX</b>	SPDR Bloomberg Barclays International Treasury Bond ETF	294,039	2	1	1	51	146
<b>KIE</b>	SPDR S&P Insurance ETF	278,822	44	4	41	318	789
<b>CWI</b>	SPDR MSCI ACWI ex-US ETF	237,422	—	—	—	1	—
<b>RWR</b>	SPDR Dow Jones REIT ETF	209,502	7	1	6	81	129
<b>XAR</b>	SPDR S&P Aerospace & Defense ETF	203,642	18	10	8	205	192
<b>XSD</b>	SPDR S&P Semiconductor ETF	185,329	17	14	3	304	82
<b>EBND</b>	SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	184,037	—	—	1	50	49
<b>RWO</b>	SPDR Dow Jones Global Real Estate ETF	161,106	—	—	1	1	6
<b>XPH</b>	SPDR S&P Pharmaceuticals ETF	140,985	48	5	44	334	930
<b>GNR</b>	SPDR S&P Global Natural Resources ETF	134,498	2	1	2	128	112
<b>HYMB</b>	SPDR Nuveen S&P High Yield Municipal Bond ETF	120,499	2	2	1	32	78
<b>DWX</b>	SPDR S&P International Dividend ETF	102,936	1	—	1	17	2
<b>EWX</b>	SPDR S&P Emerging Markets SmallCap ETF	87,543	8	7	1	93	51
<b>GXC</b>	SPDR S&P China ETF	75,349	27	10	17	277	286
<b>EDIV</b>	SPDR S&P Emerging Markets Dividend ETF	63,485	3	2	1	24	25
<b>GMF</b>	SPDR S&P Emerging Asia Pacific ETF	24,079	1	1	1	10	22
<b>KCE</b>	SPDR S&P Capital Markets ETF	9,573	3	1	2	144	101

Source: Bloomberg as of 10/31/2018.

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State Street Global Advisors

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