

SPDR® ETF Options Report

January 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	100,100,240	4,215,728	1,861,833	2,353,895	11,686,260	16,913,050
XLF	Financial Select Sector SPDR Fund	64,355,108	194,080	109,219	84,861	1,609,925	1,721,999
XLU	Utilities Select Sector SPDR Fund	22,902,280	81,374	38,101	43,274	504,520	519,156
JNK	SPDR Bloomberg Barclays High Yield Bond ETF	19,160,668	6,892	1,714	5,179	33,867	130,959
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	18,502,488	143,535	82,165	61,370	1,214,324	1,361,408
XLK	Technology Select Sector SPDR Fund	17,403,830	27,839	11,249	16,591	125,700	238,565
XLE	Energy Select Sector SPDR Fund	17,036,716	76,452	51,211	25,241	612,614	658,135
XLP	Consumer Staples Select Sector SPDR Fund	14,154,816	15,795	4,812	10,984	66,815	229,628
XLI	Industrial Select Sector SPDR Fund	13,320,874	32,335	9,831	22,504	113,271	308,929
XLV	Health Care Select Sector SPDR Fund	11,700,145	15,798	6,369	9,429	100,470	175,693
GLD*	SPDR Gold Shares	10,373,878	129,036	74,464	54,572	1,533,290	964,111
XLB	Materials Select Sector SPDR Fund	7,890,148	10,190	3,976	6,215	56,871	135,082
XLY	Consumer Discretionary Select Sector SPDR Fund	7,577,187	14,008	7,806	6,202	90,437	139,703
DIA	SPDR Dow Jones Industrial Average ETF Trust	6,757,891	117,484	72,148	45,337	501,094	384,152
KRE	SPDR S&P Regional Banking ETF	6,664,967	43,138	29,375	13,764	535,974	262,767
XRT	SPDR S&P Retail ETF	5,899,346	18,781	8,443	10,338	111,442	222,145
XBI	SPDR S&P Biotech ETF	5,733,374	41,119	17,335	23,785	129,766	341,155
XME	SPDR S&P Metals & Mining ETF	4,855,216	22,149	11,579	10,571	123,114	151,720
FEZ	SPDR EURO STOXX 50 ETF	4,556,750	8,306	3,023	5,283	98,203	162,361
SJNK	SPDR Bloomberg Barclays Short Term High Yield Bond ETF	3,369,513	1	1	1	10	31
XLRE	Real Estate Select Sector SPDR Fund	2,942,758	179	99	81	5,410	1,709
KBE	SPDR S&P Bank ETF	2,841,128	2,979	1,434	1,545	25,179	53,859
XHB	SPDR S&P Homebuilders ETF	2,222,474	7,914	1,191	6,724	20,290	80,335
CWB	SPDR Bloomberg Barclays Convertible Securities ETF	1,473,366	19	12	7	282	146
MDY	SPDR S&P MidCap 400 ETF Trust	1,317,316	2,979	1,125	1,855	24,783	22,635
SPDW	SPDR Portfolio Developed World ex-US ETF	1,179,546	6	1	6	45	100
XES	SPDR S&P Oil & Gas Equipment & Services ETF	1,066,013	342	158	184	4,781	2,749

Source: Bloomberg as of 01/31/2018.

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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)
SDY	SPDR S&P Dividend ETF	879,643	58	20	39	724	889
RWX	SPDR Dow Jones International Real Estate ETF	777,481	14	7	7	218	275
BWX	SPDR Bloomberg Barclays International Treasury Bond ETF	753,473	18	9	9	227	283
TFI	SPDR Nuveen Bloomberg Barclays Municipal Bond ETF	708,588	—	—	—	—	25
KIE	SPDR S&P Insurance ETF	378,300	36	19	18	767	1,678
EBND	SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	318,012	5	3	2	125	56
RWO	SPDR Dow Jones Global Real Estate ETF	312,099	1	—	1	23	3
RWR	SPDR Dow Jones REIT ETF	290,477	15	8	7	162	139
GNR	SPDR S&P Global Natural Resources ETF	238,486	30	22	8	3,438	274
XAR	SPDR S&P Aerospace & Defense ETF	180,330	65	49	17	486	401
GWX	SPDR S&P International Small Cap ETF	159,040	2	2	1	193	3
XSD	SPDR S&P Semiconductor ETF	158,824	8	4	4	84	99
GXC	SPDR S&P China ETF	131,420	27	16	11	306	278
DWX	SPDR S&P International Dividend ETF	125,138	2	1	1	62	19
XPH	SPDR S&P Pharmaceuticals ETF	114,688	10	5	5	113	53
HYMB	SPDR Nuveen S&P High Yield Municipal Bond ETF	101,029	—	—	—	43	17
EWX	SPDR S&P Emerging Markets SmallCap ETF	82,444	10	4	7	11	152
EDIV	SPDR S&P Emerging Markets Dividend ETF	67,160	3	2	2	96	64
KCE	SPDR S&P Capital Markets ETF	28,468	7	5	2	142	101
GMF	SPDR S&P Emerging Asia Pacific ETF	23,145	6	3	4	97	195

Source: Bloomberg as of 01/31/2018.

Prior to 10/16/2017, the SPDR Portfolio Total Stock Market ETF (SPTM) was known as the SPDR Russell 3000® ETF (THRK), the SPDR Portfolio Large Cap ETF (SPLG) was known as the SPDR Russell 1000® ETF (ONEK), the SPDR Portfolio Mid Cap ETF (SPMD) was known as the SPDR S&P 1000® ETF (SMD), the SPDR Portfolio Small Cap ETF (SPSM) was known as the SPDR Russell 2000® ETF (TWOK), the SPDR Portfolio S&P 500 Growth ETF (SPYG) was known as the SPDR S&P 500 Growth ETF (SPYG), the SPDR Portfolio S&P 500 Value ETF (SPYV) was known as the SPDR S&P 500 Value ETF (SPYV), the SPDR Portfolio S&P 500 High Dividend ETF (SPYD) was known as the SPDR S&P 500 High Dividend ETF (SPYD), the SPDR Portfolio Developed World ex-US ETF (SPDW) was known as the SPDR S&P World ex-US ETF (GWL), the SPDR Portfolio Emerging Markets ETF (SPEM) was known as the SPDR S&P Emerging Markets ETF (GMM), the SPDR Portfolio Aggregate Bond ETF (SPAB) was known as the SPDR Bloomberg Barclays Aggregate Bond ETF (BNDS), the SPDR Portfolio Short Term Corporate Bond ETF (SPSB) was known as the SPDR Bloomberg Barclays Short Term Corporate Bond ETF (SCPB), the SPDR Portfolio Intermediate Term Corporate Bond ETF (SPIB) was known as the SPDR Bloomberg Barclays Intermediate Term Corporate Bond ETF (ITR), the SPDR Portfolio Long Term Corporate Bond ETF (SPLB) was known as the SPDR Bloomberg Barclays Long Term Corporate Bond ETF (LWC), the SPDR Portfolio Short Term Treasury ETF (SPTS) was known as the SPDR Bloomberg Barclays Short Term Treasury ETF (SST), and the SPDR Portfolio Long Term Treasury ETF (SPTL) was known as the SPDR Bloomberg Barclays Long Term Treasury ETF (TLO).

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