

SPDR® ETF Options Report

April 19, 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	88,468,216	2,162,603	850,204	1,312,399	6,366,263	11,526,680	Y
XLFX	Financial Select Sector SPDR Fund	39,258,912	90,911	39,898	51,013	740,138	1,651,562	Y
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	20,116,404	115,224	26,053	89,171	485,935	795,895	Y
XLE	Energy Select Sector SPDR Fund	16,618,928	49,545	17,651	31,894	405,878	630,255	Y
XLV	Utilities Select Sector SPDR Fund	14,470,626	24,910	7,829	17,081	222,812	344,759	Y
XLH	Health Care Select Sector SPDR Fund	11,726,278	13,572	6,823	6,749	91,340	140,720	Y
JNK	SPDR Barclays High Yield Bond ETF	11,334,355	653	132	521	44,040	64,880	Y
XLI	Industrial Select Sector SPDR Fund	10,508,726	46,290	22,062	24,228	90,312	498,917	Y
XLP	Consumer Staples Select Sector SPDR Fund	10,499,218	16,463	2,249	14,214	57,620	180,645	Y
GLD®	SPDR Gold Shares	9,270,263	168,152	114,380	53,772	2,485,665	769,077	Y
XLK	Technology Select Sector SPDR Fund	9,242,550	9,904	4,867	5,037	66,288	74,812	Y
XBI	SPDR S&P Biotech ETF	8,059,703	22,855	13,642	9,213	152,816	210,247	Y
XME	SPDR S&P Metals & Mining ETF	6,642,645	16,202	6,326	9,876	101,541	225,886	Y
XLY	Consumer Discretionary Select Sector SPDR Fund	5,857,397	11,964	2,785	9,179	171,084	305,342	Y
KRE	SPDR S&P Regional Banking ETF	5,078,801	5,734	3,044	2,690	83,813	123,207	Y
XRT	SPDR S&P Retail ETF	4,917,593	17,306	4,269	13,037	68,865	187,470	Y
XLB	Materials Select Sector SPDR Fund	4,796,664	3,611	1,692	1,919	66,253	80,487	Y
DIA	SPDR Dow Jones Industrial Average ETF Trust	3,934,646	30,162	14,447	15,715	276,567	231,616	Y
XHB	SPDR S&P Homebuilders ETF	2,636,557	3,440	1,803	1,637	49,058	41,300	Y
FEZ	SPDR EURO STOXX 50 ETF	2,520,977	7,537	4,083	3,454	76,567	54,554	Y
KBE	SPDR S&P Bank ETF	2,329,768	520	104	416	15,551	31,851	Y
MDY	SPDR S&P MidCap 400 ETF Trust	1,659,979	2,420	1,577	843	51,832	21,073	Y
SJNK	SPDR Barclays Short Term High Yield Bond ETF	1,127,182	17	9	8	151	901	Y
SDY	SPDR S&P Dividend ETF	719,804	128	113	15	5,109	984	Y
RWX	SPDR Dow Jones International Real Estate ETF	586,048	—	—	—	100	1	Y
XES	SPDR S&P Oil & Gas Equipment & Services ETF	553,805	88	62	26	1,368	504	Y
BWX	SPDR Barclays International Treasury Bond ETF	528,794	16	14	2	285	59	Y

Source: Bloomberg.

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CWB	SPDR Barclays Convertible Securities ETF	524,387	8	7	1	156	109	Y
XPH	SPDR S&P Pharmaceuticals ETF	270,936	23	16	7	253	60	Y
RWR	SPDR Dow Jones REIT ETF	262,033	39	7	32	373	3,729	Y
GWX	SPDR S&P International Small Cap ETF	135,194	2	—	2	—	80	Y
GNR	SPDR S&P Global Natural Resources ETF	130,611	4	2	2	97	66	Y
DWX	SPDR S&P International Dividend ETF	115,091	2	1	1	61	29	Y
KIE	SPDR S&P Insurance ETF	74,160	29	27	2	336	86	Y
EDIV	SPDR S&P Emerging Markets Dividend ETF	68,048	8	6	2	65	37	Y
XSD	SPDR S&P Semiconductor ETF	62,083	1	1	—	27	—	Y
EWX	SPDR S&P Emerging Markets SmallCap ETF	61,004	9	2	7	80	211	Y
GXC	SPDR S&P China ETF	45,852	5	3	2	5,204	75	Y
GUR	SPDR S&P Emerging Europe ETF	21,474	—	—	—	11	—	Y
EBND	SPDR Barclays Emerging Markets Local Bond ETF	15,058	—	—	—	1	—	Y
KCE	SPDR S&P Capital Markets ETF	10,507	2	1	1	72	25	Y
DGT	SPDR Global Dow ETF	6,611	2	—	2	1	45	Y
XLFS	Financial Services Select Sector SPDR Fund	3,467	4	3	1	90	25	Y
XLRE	Real Estate Select Sector SPDR Fund	3,435	—	—	—	—	—	Y

Source: Bloomberg.

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State Street Global Advisors, One Lincoln Street, Boston, MA 02111-2900. T: +1 617 664 7727.

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