

SPDR® ETF Options Report

INVESTMENT PROFESSIONAL USE ONLY

January 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	93,170,416	2,906,701	1,170,960	1,735,742	6,345,738	12,539,990
XLF	Financial Select Sector SPDR Fund	56,609,332	149,403	64,536	84,868	550,660	1,565,263
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	20,523,314	127,377	47,891	79,486	784,008	1,730,134
JNK	SPDR Bloomberg Barclays High Yield Bond ETF	18,399,512	15,157	242	14,916	30,863	344,388
XLU	Utilities Select Sector SPDR Fund	18,969,570	29,798	14,680	15,118	154,744	203,076
XLP	Consumer Staples Select Sector SPDR Fund	16,061,941	13,024	7,405	5,620	134,923	143,004
XLE	Energy Select Sector SPDR Fund	15,277,281	32,977	17,667	15,311	324,923	338,306
XLI	Industrial Select Sector SPDR Fund	14,305,502	22,420	9,700	12,720	105,789	173,262
XLK	Technology Select Sector SPDR Fund	12,258,505	22,015	10,240	11,776	155,210	186,539
XLV	Health Care Select Sector SPDR Fund	10,423,776	15,133	6,451	8,683	97,242	126,473
GLD*	SPDR Gold Shares	8,972,179	127,842	73,392	54,451	1,446,902	960,705
KRE	SPDR S&P Regional Banking ETF	8,471,618	41,995	12,710	29,286	121,728	371,624
XLB	Materials Select Sector SPDR Fund	8,182,518	10,062	4,002	6,061	54,436	68,824
XLRE	Real Estate Select Sector SPDR Fund	5,618,254	3,409	1,665	1,744	34,677	36,111
XRT	SPDR S&P Retail ETF	5,499,201	21,446	5,059	16,387	27,240	161,156
XLY	Consumer Discretionary Select Sector SPDR Fund	5,345,357	8,789	4,529	4,260	51,389	64,990
XBI	SPDR S&P Biotech ETF	5,039,978	46,879	13,401	33,479	147,979	474,179
SJNK	SPDR Bloomberg Barclays Short Term High Yield Bond ETF	4,325,737	5	2	4	7	125
DIA	SPDR Dow Jones Industrial Average ETF Trust	4,227,898	60,127	31,040	29,088	263,755	225,415
XHB	SPDR S&P Homebuilders ETF	3,998,422	9,645	4,340	5,306	46,258	102,010
FEZ	SPDR EURO STOXX 50 ETF	3,832,513	10,303	3,312	6,992	67,945	164,048
XLC	Communication Services Select Sector SPDR Fund	3,771,378	1,057	516	541	10,589	8,466
KBE	SPDR S&P Bank ETF	3,490,926	8,828	674	7,955	11,510	90,203
XME	SPDR S&P Metals & Mining ETF	2,780,904	10,701	4,771	5,930	66,229	166,057
SPYV	SPDR Portfolio S&P 500 Value ETF	2,213,913	3	2	2	43	11
BIL	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	2,010,193	12	11	1	1,222	218
SPYG	SPDR Portfolio S&P 500 Growth ETF	1,993,444	21	14	8	263	173
SPDW	SPDR Portfolio Developed World ex-US ETF	1,862,540	1	—	1	—	1

Source: Bloomberg as of 01/31/2019.



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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)
XES	SPDR S&P Oil & Gas Equipment & Services ETF	1,531,256	196	150	47	9,488	1,484
CWB	SPDR Bloomberg Barclays Convertible Securities ETF	1,410,086	53	37	17	514	282
MDY	SPDR S&P MidCap 400 ETF Trust	1,212,863	1,000	629	371	17,784	9,712
SDY	SPDR S&P Dividend ETF	993,462	102	40	62	1,234	1,063
BWX	SPDR Bloomberg Barclays International Treasury Bond ETF	874,967	1	1	1	9	159
SPEM	SPDR Portfolio Emerging Markets ETF	863,434	—	—	—	7	10
SPLG	SPDR Portfolio Large Cap ETF	838,479	—	—	—	22	—
SPTM	SPDR Portfolio Total Stock Market ETF	729,940	—	—	1	2	2
RWX	SPDR Dow Jones International Real Estate ETF	649,917	1	1	1	7	12
SPSM	SPDR Portfolio Small Cap ETF	646,197	—	1	—	1	1
TFI	SPDR Nuveen Bloomberg Barclays Municipal Bond ETF	625,273	—	2	—	24	—
CWI	SPDR MSCI ACWI ex-US ETF	592,847	1	1	1	—	—
GXC	SPDR S&P China ETF	438,011	24	11	13	160	216
KIE	SPDR S&P Insurance ETF	342,497	4	3	1	122	240
RWR	SPDR Dow Jones REIT ETF	271,456	12	8	4	151	119
EDIV	SPDR S&P Emerging Markets Dividend ETF	265,521	2	2	1	66	26
HYMB	SPDR Nuveen S&P High Yield Municipal Bond ETF	216,144	2	—	2	48	45
RWO	SPDR Dow Jones Global Real Estate ETF	208,675	—	1	—	2	—
GNR	SPDR S&P Global Natural Resources ETF	204,575	2	1	2	12	106
GWX	SPDR S&P International Small Cap ETF	180,425	2	1	1	6	20
EBND	SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	159,575	1	—	1	25	51
DWX	SPDR S&P International Dividend ETF	128,389	2	2	—	34	1
XAR	SPDR S&P Aerospace & Defense ETF	120,035	10	8	2	253	66
EWX	SPDR S&P Emerging Markets SmallCap ETF	104,550	3	2	1	94	31
XSD	SPDR S&P Semiconductor ETF	83,852	8	3	5	82	26
XPH	SPDR S&P Pharmaceuticals ETF	65,532	8	6	3	366	245
GMF	SPDR S&P Emerging Asia Pacific ETF	33,436	—	—	—	9	22
NANR	SPDR S&P North American Natural Resources ETF	24,177	—	1	—	5	—
KCE	SPDR S&P Capital Markets ETF	11,467	4	2	3	90	50

Source: Bloomberg as of 01/31/2019.

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