

SPDR GOLD TRUST  
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**SPDR® ETF Options Report**

INVESTMENT PROFESSIONAL USE ONLY

August 2018

Ticker	Name	20 Day Average ETF Volume	20 Day Average Call Option Volume	20 Day Average Put Option Volume	20 Day Average Volume	Total Open Interest (Call)	Total Open Interest (Put)
<b>SPY</b>	SPDR S&P 500 ETF Trust	56,861,428	2,356,407	980,866	1,375,542	8,560,253	14,767,930
<b>XLF</b>	Financial Select Sector SPDR Fund	43,059,496	148,183	76,356	71,828	1,920,342	1,910,835
<b>XOP</b>	SPDR S&P Oil & Gas Exploration & Production ETF	14,004,358	73,377	21,850	51,528	524,774	1,246,498
<b>XLU</b>	Utilities Select Sector SPDR Fund	12,561,753	19,723	8,541	11,182	173,568	380,306
<b>XLP</b>	Consumer Staples Select Sector SPDR Fund	11,718,292	15,047	7,565	7,482	132,721	205,172
<b>XLE</b>	Energy Select Sector SPDR Fund	11,376,666	33,744	15,708	18,037	397,529	526,130
<b>XLK</b>	Technology Select Sector SPDR Fund	9,690,689	19,935	6,296	13,640	146,100	315,595
<b>XLI</b>	Industrial Select Sector SPDR Fund	9,557,822	25,634	13,626	12,009	192,553	257,153
<b>JNK</b>	SPDR Bloomberg Barclays High Yield Bond ETF	8,671,357	1,297	15	1,283	15,478	91,047
<b>XRT</b>	SPDR S&P Retail ETF	6,509,813	27,085	8,339	18,747	152,285	289,726
<b>GLD®</b>	SPDR Gold Shares	6,413,036	107,136	68,417	38,719	2,147,082	627,605
<b>XLV</b>	Health Care Select Sector SPDR Fund	5,595,371	12,050	6,308	5,742	100,365	137,367
<b>XLB</b>	Materials Select Sector SPDR Fund	5,216,931	10,283	8,033	2,251	143,441	71,111
<b>XLY</b>		4,487,660	7,693	3,360	4,333	65,135	118,891

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	Consumer Discretionary Select Sector SPDR Fund						
<b>XBI</b>	SPDR S&P Biotech ETF	4,122,315	32,422	10,941	21,481	144,648	357,421
<b>KRE</b>	SPDR S&P Regional Banking ETF	4,023,119	26,446	13,114	13,332	424,707	295,977
<b>FEZ</b>	SPDR EURO STOXX 50 ETF	3,679,278	13,685	2,368	11,317	79,591	205,789
<b>DIA</b>	SPDR Dow Jones Industrial Average ETF Trust	3,495,462	50,958	29,983	20,975	402,252	251,621
<b>XME</b>	SPDR S&P Metals & Mining ETF	2,340,760	6,959	1,804	5,156	50,019	137,008
<b>XLRE</b>	Real Estate Select Sector SPDR Fund	2,193,379	579	331	249	6,406	5,781
<b>XHB</b>	SPDR S&P Homebuilders ETF	2,081,189	4,396	2,406	1,991	59,632	49,218
<b>KBE</b>	SPDR S&P Bank ETF	1,248,237	1,976	409	1,568	30,306	69,390
<b>XES</b>	SPDR S&P Oil & Gas Equipment & Services ETF	1,223,173	153	102	51	3,123	1,249
<b>SJNK</b>	SPDR Bloomberg Barclays Short Term High Yield Bond ETF	1,143,387	1	1		23	279
<b>SPYG</b>	SPDR Portfolio S&P 500 Growth ETF	1,072,126	35	26	9	497	284
<b>CWB</b>	SPDR Bloomberg Barclays Convertible Securities ETF	1,057,881	8	4	5	205	351
<b>SPDW</b>	SPDR Portfolio Developed World ex-US ETF	1,023,179		1		57	10
<b>MDY</b>	SPDR S&P MidCap 400 ETF Trust	623,638	1,125	707	418	24,517	15,366

Source: Bloomberg as of 08/31/2018.

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Ticker	Name	20 Day Average	20 Day	20 Day	20 Day	Total	Total
		ETF	Average	Average	Average	Open	Open
		Total	Call	Put	Volume	Interest (Call)	Interest (Put)
<b>RWX</b>	SPDR Dow Jones International Real Estate ETF	557,053				43	
<b>SPLG</b>	SPDR Portfolio Large Cap ETF	527,458		1		20	
<b>SPTM</b>	SPDR Portfolio Total Stock Market ETF	377,745	1	1	1	5	2
<b>TFI</b>	SPDR Nuveen Bloomberg Barclays Municipal Bond ETF	347,826		2		33	
<b>SDY</b>	SPDR S&P Dividend ETF	332,576	24	20	5	1,149	618
<b>SPYV</b>	SPDR Portfolio S&P 500 Value ETF	320,984	8	8	1	250	25
<b>BWX</b>	SPDR Bloomberg Barclays International Treasury Bond ETF	269,332	111	1	111	124	2,402
<b>XLC</b>	Communication Services Select Sector SPDR Fund	259,729	405	264	141	5,584	3,799
<b>EBND</b>	SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	211,560	4	1	4	79	67
<b>KIE</b>	SPDR S&P Insurance ETF	199,603	15	8	7	438	902
<b>CWI</b>	SPDR MSCI ACWI ex-US ETF	197,078				1	
<b>RWO</b>	SPDR Dow Jones Global Real Estate ETF	135,952					5
<b>GNR</b>	SPDR S&P Global Natural Resources ETF	120,042	1	1	1	3,836	145
<b>DWX</b>	SPDR S&P International Dividend ETF	112,292			1	32	7
<b>RWR</b>	SPDR Dow Jones REIT ETF	107,197	13	3	11	403	363
<b>XPH</b>	SPDR S&P Pharmaceuticals ETF	104,310	13	9	5	93	349
<b>XSD</b>	SPDR S&P Semiconductor ETF	97,737	3	1	2	33	41
<b>XAR</b>	SPDR S&P Aerospace & Defense ETF	89,298	9	8	1	246	144
<b>GWX</b>	SPDR S&P International Small Cap ETF	70,339					3
<b>GXC</b>	SPDR S&P China ETF	60,288	14	9	6	208	259
<b>EWX</b>	SPDR S&P Emerging Markets SmallCap ETF	47,749	1	1		52	21
<b>EDIV</b>	SPDR S&P Emerging Markets Dividend ETF	36,098	3	2	1	57	16
<b>HYMB</b>	SPDR Nuveen S&P High Yield Municipal Bond ETF	35,253			1	28	100
<b>GMF</b>	SPDR S&P Emerging Asia Pacific ETF	30,567				4	21
<b>KCE</b>	SPDR S&P Capital Markets ETF	10,614	2	1	2	164	125

Source: Bloomberg as of 08/31/2018.

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## **SPDR® ETF Options Report**

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