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ETFS 2 2 2 D 3 3 26 REPORT

INSIGHT@ONYXCAPITALADVISORY.COM **ONYX CAPITAL ADVISORY**

02 JUN 2025

UNITED STATES OIL FUND (USO)

Volume Adj Close Adj

ETF PRICE AND VOLUME OVER THE LAST 45 DAYS

	Current	Weekly ∆	Monthly Δ
Adj Close	67.15	-1.51	1.3
Volume	8,793k	6,007k	4,143
Call OI	217,359	23,102	29,402
Put OI	173,504	25,567	13,335

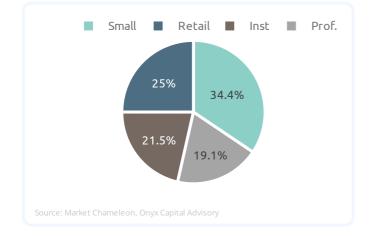
CALL VS PUT OPEN INTEREST (OI)



HISTORICAL OPTION DELTA VOLUME



NOTIONAL SHARE BY TRADER SIZE



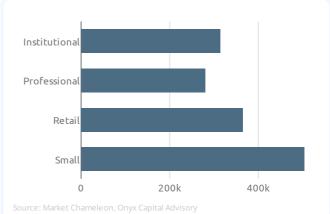
CALL OPEN INTEREST (OI)



PUT OPEN INTEREST (OI)



CURRENT NOTIONAL SIZE

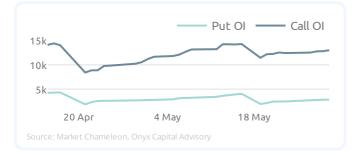


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	Current	Weekly ∆	Monthly Δ
Adj Close	20.89	1.29	-0.27
Volume	1,541k	182k	438
Call OI	13,021	836	2,787
Put OI	2,859	721	173

CALL VS PUT OPEN INTEREST (OI)



HISTORICAL OPTION DELTA VOLUME



NOTIONAL SHARE BY TRADER SIZE



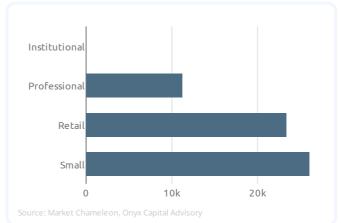
CALL OPEN INTEREST (OI)



PUT OPEN INTEREST (OI)



CURRENT NOTIONAL SIZE





ULTRA BLOOMBERG CRUDE OIL (UCO)

ETF PRICE AND VOLUME OVER THE LAST 45 DAYS

	Current	Weekly ∆	Monthly Δ
Adj Close	20.25	-1.3	-0.18
Volume	2,851k	1,718k	626
Call OI	26,665	1,902	6,451
Put OI	10,142	751	1,905

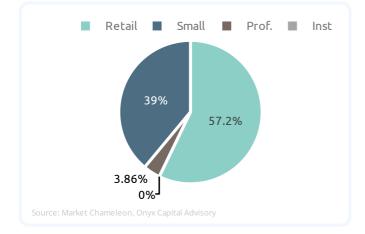
CALL VS PUT OPEN INTEREST (OI)



HISTORICAL OPTION DELTA VOLUME



NOTIONAL SHARE BY TRADER SIZE



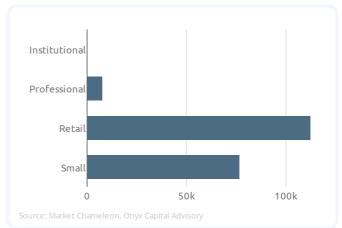
CALL OPEN INTEREST (OI)



PUT OPEN INTEREST (OI)



CURRENT NOTIONAL SIZE

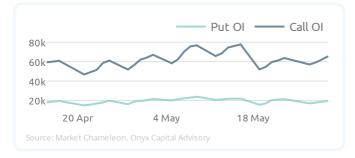


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	Current	Weekly ∆	Monthly Δ
Adj Close	26.69	3.62	0.86
Volume	4,342k	-6,731k	-1,107
Call OI	65,561	10,986	8,945
Put OI	19,512	2,451	604

CALL VS PUT OPEN INTEREST (OI)



HISTORICAL OPTION DELTA VOLUME



NOTIONAL SHARE BY TRADER SIZE



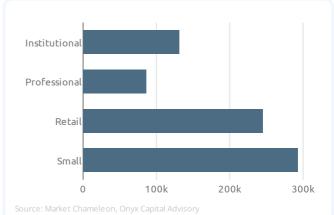
CALL OPEN INTEREST (OI)



PUT OPEN INTEREST (OI)



CURRENT NOTIONAL SIZE



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	Current	Weekly ∆	Monthly Δ
Adj Close	48.71	-8.51	-7.26
Volume	3,164k	-1,071k	1,395
Call OI	41,117	6,601	2,911
Put OI	34,248	3,259	6,090

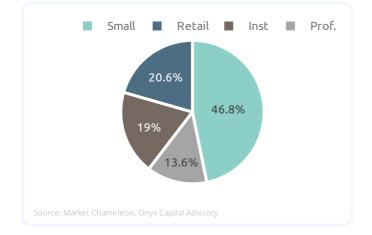
CALL VS PUT OPEN INTEREST (OI)



HISTORICAL OPTION DELTA VOLUME



NOTIONAL SHARE BY TRADER SIZE



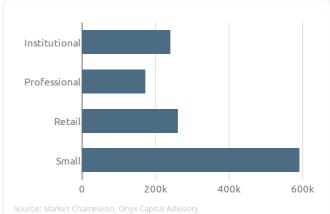
CALL OPEN INTEREST (OI)



PUT OPEN INTEREST (OI)



CURRENT NOTIONAL SIZE







	Current	Weekly ∆	Monthly Δ
Adj Close	15.71	-1.28	-1.17
Volume	6,573k	-1,250k	-1,238
Call OI	103,231	9,111	2,691
Put OI	50,831	2,228	6,961

CALL VS PUT OPEN INTEREST (OI)



HISTORICAL OPTION DELTA VOLUME



NOTIONAL SHARE BY TRADER SIZE



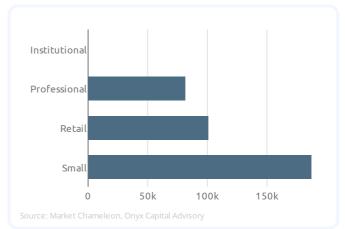
CALL OPEN INTEREST (OI)



PUT OPEN INTEREST (OI)



CURRENT NOTIONAL SIZE





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