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ETFS 2 2 2 **D** 3 3 26 REPORT

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

23 JUN 2025

UNITED STATES OIL FUND (USO)

ETF PRICE AND VOLUME OVER THE LAST 45 DAYS



	Current	Weekly ∆	Monthly Δ
Adj Close	83.12	11.52	14.46
Volume	13,092k	7,878k	10,306
Call OI	370,238	127,595	175,981
Put OI	349,070	195,864	201,133

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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



Source: Market Chameleon, Onyx Capital Advisory



	Current	Weekly ∆	Monthly Δ
Adj Close	14.87	-3.94	-4.73
Volume	5,083k	3,887k	3,724
Call OI	22,980	8,789	10,795
Put OI	10,279	6,150	8,141

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	27.87	5.47	6.32
Volume	4,308k	2,645k	3,175
Call OI	37,897	10,726	13,134
Put OI	13,241	4,150	3,850

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



3/7 🕥



	Current	Weekly ∆	Monthly Δ
Adj Close	20.33	-4.41	-2.74
Volume	7,554k	3,692k	-3,520
Call OI	65,830	6,442	11,255
Put OI	24,224	3,239	7,163

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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	60.55	9.74	3.33
Volume	2,679k	-578k	-1,557
Call OI	43,361	2,515	8,845
Put OI	31,285	1,567	296

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



5/7 🕥



	Current	Weekly ∆	Monthly Δ
Adj Close	17.66	1.6	0.67
Volume	6,749k	1,498k	-1,074
Call OI	129,056	20,106	34,936
Put OI	64,073	4,822	15,470

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



Source: Market Chameleon, Onyx Capital Advisory



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