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

30 JUN 2025

UNITED STATES OIL FUND (USO)

ETF PRICE AND VOLUME OVER THE LAST 45 DAYS



	Current	Weekly ∆	Monthly Δ
Adj Close	73.28	-9.02	6.0
Volume	11,282k	-13,274k	7,344
Call OI	335,408	4,686	122,420
Put OI	352,476	55,367	207,462

CALL VS PUT OPEN INTEREST (OI)



HISTORICAL OPTION DELTA VOLUME



NOTIONAL SHARE BY TRADER SIZE



CALL OPEN INTEREST (OI)



PUT OPEN INTEREST (OI)









	Current	Weekly ∆	Monthly Δ
Adj Close	18.14	3.06	-2.2
Volume	2,660k	-6,037k	1,844
Call OI	19,042	-1,001	6,514
Put OI	5,742	-1,714	3,025

CALL VS PUT OPEN INTEREST (OI)



HISTORICAL OPTION DELTA VOLUME



NOTIONAL SHARE BY TRADER SIZE



CALL OPEN INTEREST (OI)



PUT OPEN INTEREST (OI)







ULTRA BLOOMBERG CRUDE OIL (UCO)

Volume Adj Close Adj Close

ETF PRICE AND VOLUME OVER THE LAST 45 DAYS

	Current	Weekly ∆	Monthly Δ
Adj Close	22.35	-5.12	1.5
Volume	3,524k	-4,416k	1,629
Call OI	54,552	19,299	31,261
Put OI	14,035	2,743	5,321

CALL VS PUT OPEN INTEREST (OI)



HISTORICAL OPTION DELTA VOLUME



NOTIONAL SHARE BY TRADER SIZE



CALL OPEN INTEREST (OI)



PUT OPEN INTEREST (OI)









	Current	Weekly ∆	Monthly ∆
Adj Close	22.37	1.76	-0.39
Volume	6,121k	-1,969k	454
Call OI	73,029	13,657	15,956
Put OI	21,751	1,318	4,704

CALL VS PUT OPEN INTEREST (OI)



HISTORICAL OPTION DELTA VOLUME



NOTIONAL SHARE BY TRADER SIZE



CALL OPEN INTEREST (OI)



PUT OPEN INTEREST (OI)









	Current	Weekly ∆	Monthly Δ
Adj Close	53.8	-6.4	-3.91
Volume	3,895k	2,100k	1,724
Call OI	37,264	-2,841	2,747
Put OI	23,978	-5,235	-5,091

CALL VS PUT OPEN INTEREST (OI)



HISTORICAL OPTION DELTA VOLUME



NOTIONAL SHARE BY TRADER SIZE



CALL OPEN INTEREST (OI)



PUT OPEN INTEREST (OI)









	Current	Weekly ∆	Monthly Δ
Adj Close	16.54	-1.04	-0.53
Volume	6,859k	1,416k	769
Call OI	121,677	2,238	27,832
Put OI	58,734	-5,327	10,203

CALL VS PUT OPEN INTEREST (OI)



HISTORICAL OPTION DELTA VOLUME



NOTIONAL SHARE BY TRADER SIZE



CALL OPEN INTEREST (OI)



PUT OPEN INTEREST (OI)







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