

# Option Open Interest Monitor

Wednesday, 06 August 2025



Fig.1 – Option open interest on the October 2025 Brent futures contract

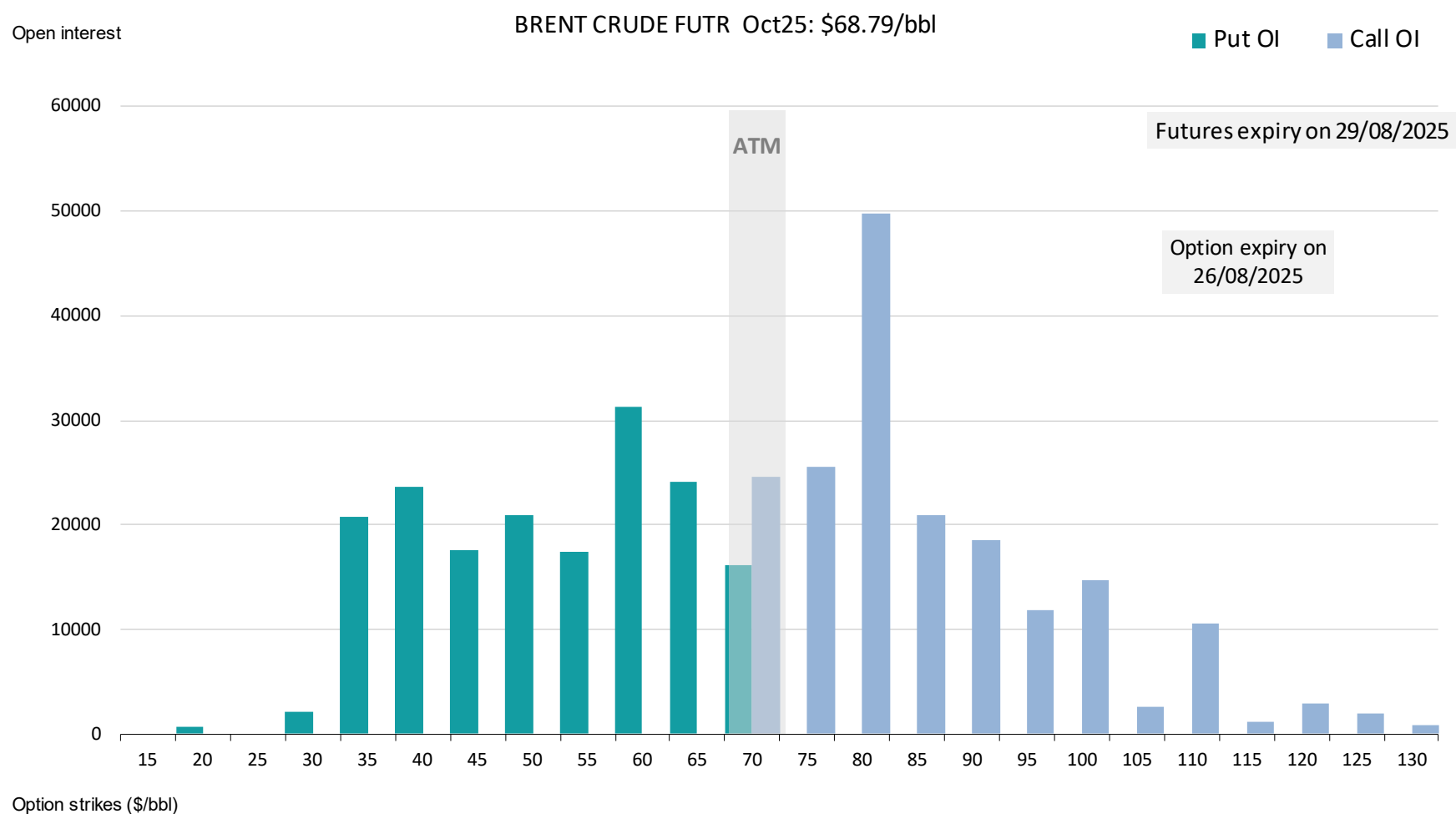


Fig.2 – Option open interest on the October 2025 WTI futures contract

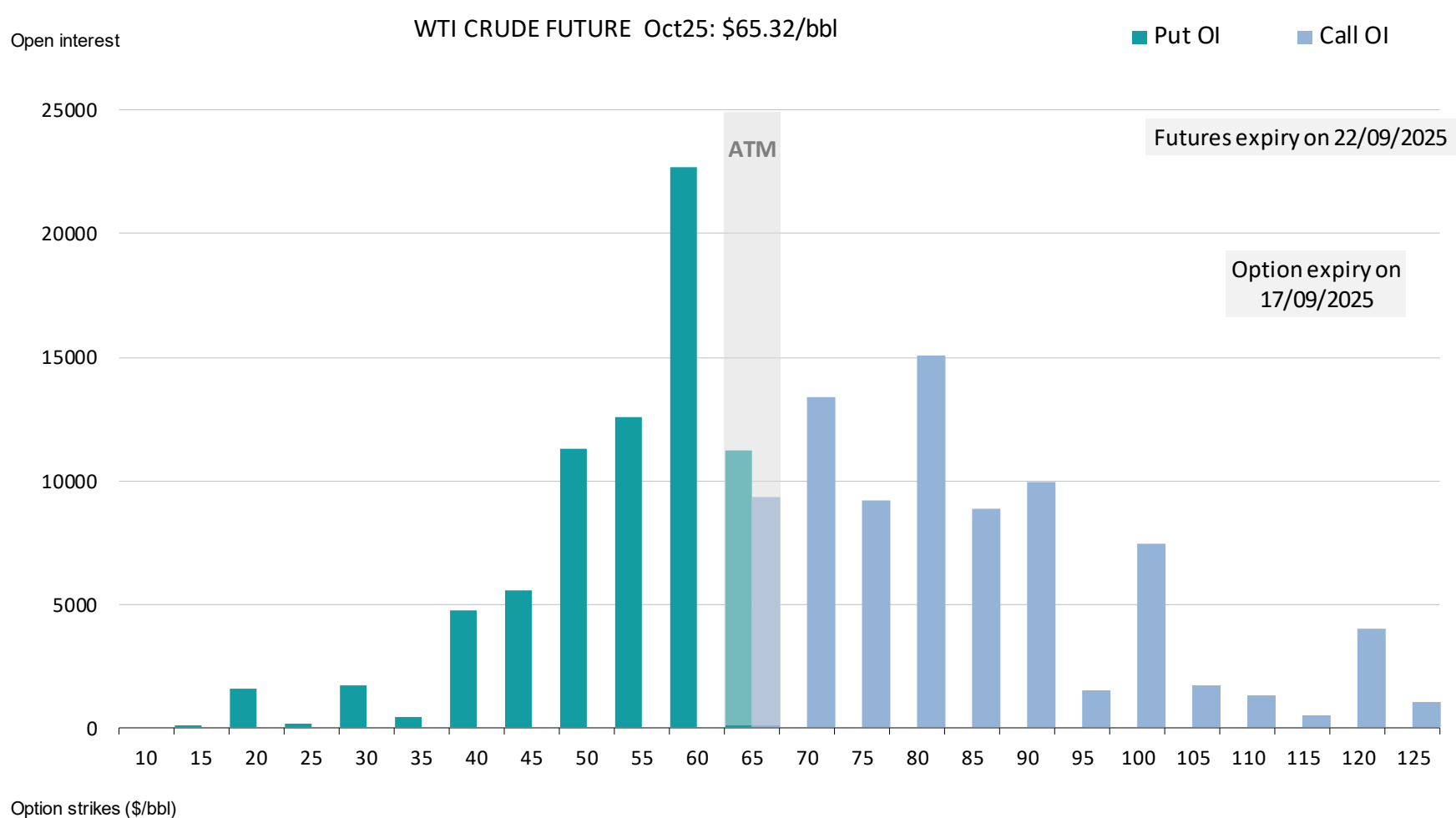
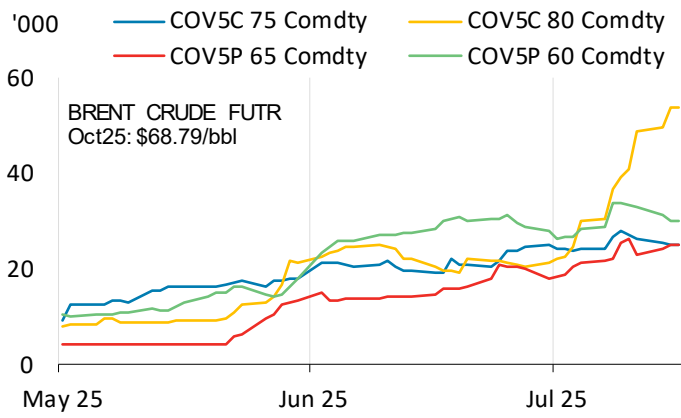
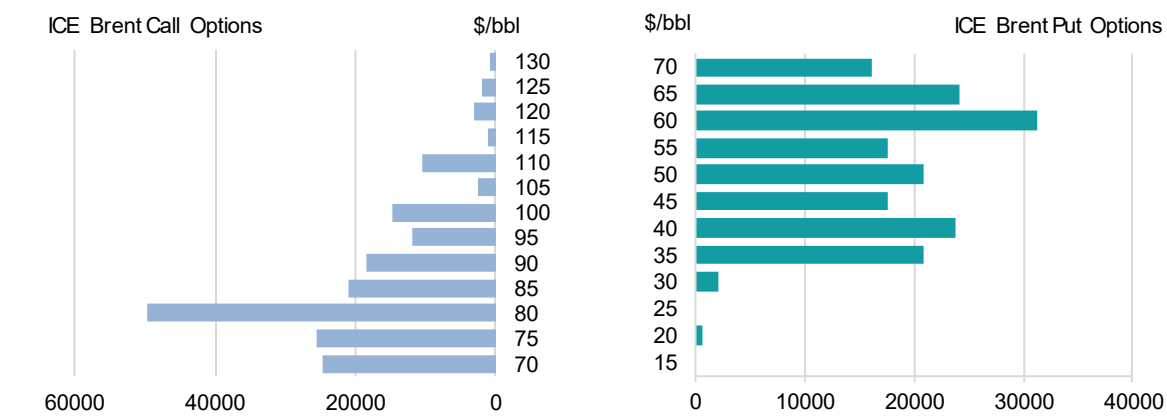


Fig.3 – Option open interest - Brent futures contract

Option Open Interest – selected strikes – Oct 2025



Option Open Interest – selected strikes – Dec 2025

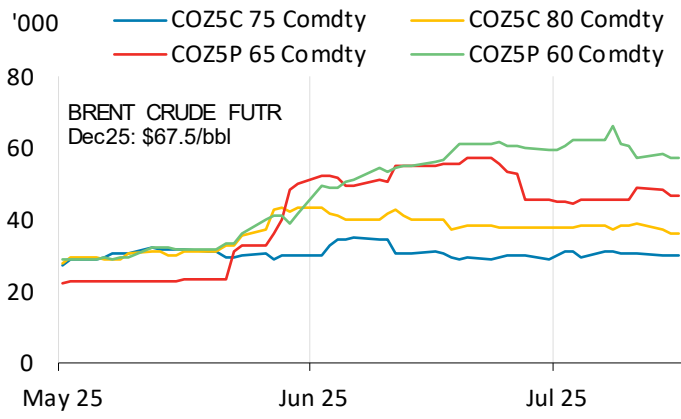
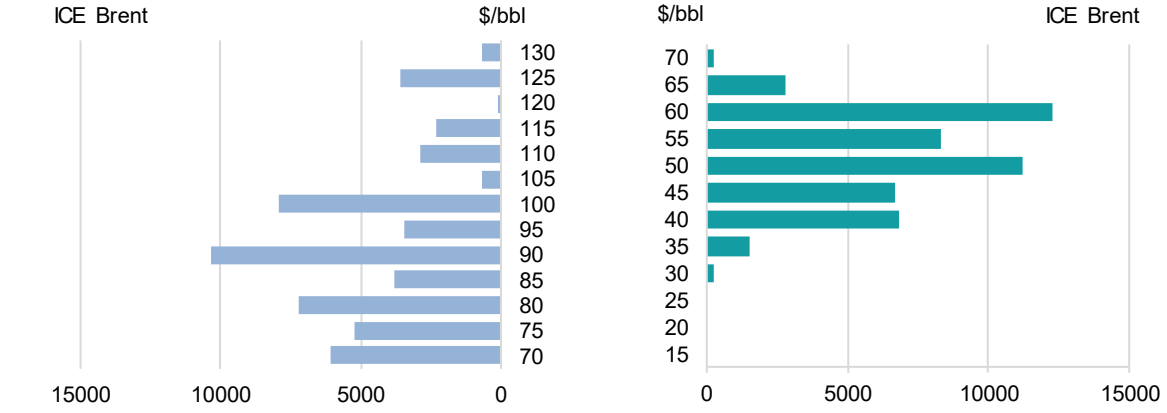
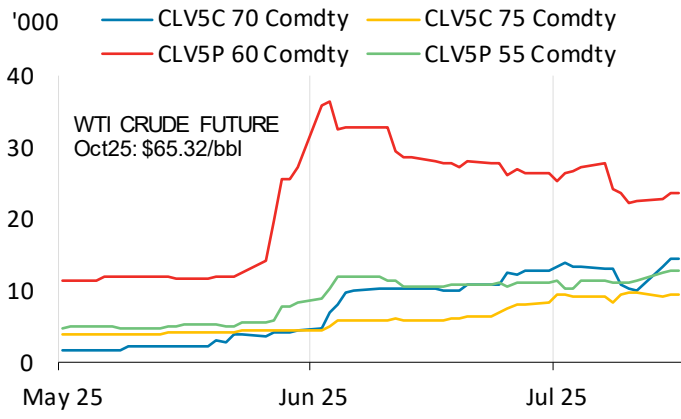
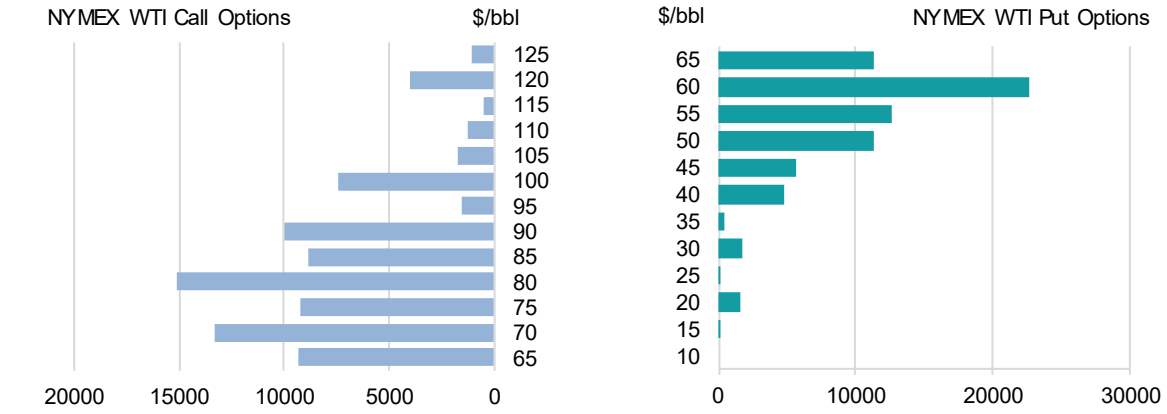


Fig.4 – Option open interest - WTI futures contract

Option Open Interest – selected strikes – Oct 2025



Option Open Interest – selected strikes – Dec 2025

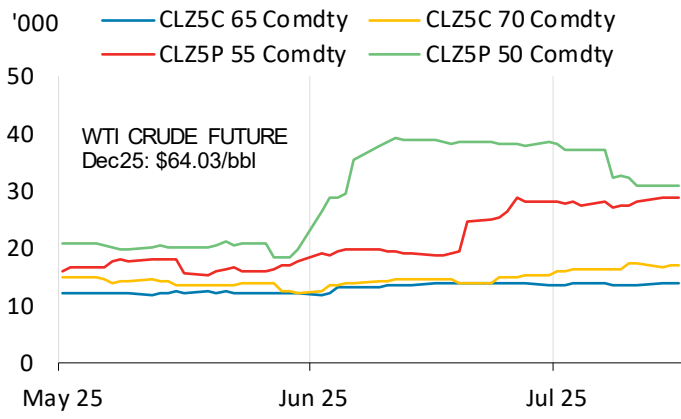
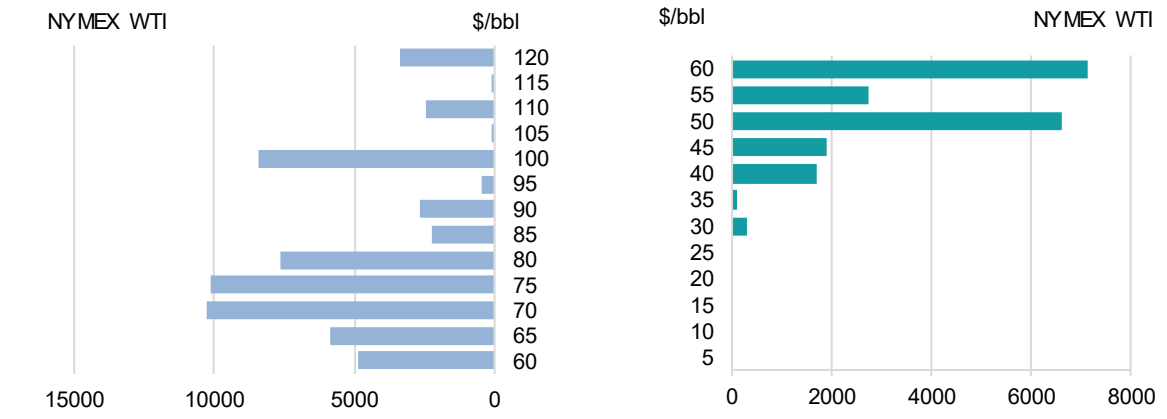


Fig.5 – Table Brent front month contracts - option open interest & premiums

| Oct 2025 Contract | Futures Prev. Close | 67.64         | Futures Expiry | 29/08/2025    | Options Expiry | 26/08/2025    |
|-------------------|---------------------|---------------|----------------|---------------|----------------|---------------|
| COV5 Comdty       | Last                | 04-Aug-25     | Week Ago       | 28-Jul-25     | A Month Ago    | 21-Jul-25     |
| Strikes           | Premium             | Open Interest | Premium        | Open Interest | Premium        | Open Interest |
| 70 Calls          | 1.48                | 24600         | 3.95           | 23025         | 2.05           | 21003         |
| 75                | 0.49                | 25482         | 1.74           | 24306         | 1.01           | 24815         |
| 80                | 0.20                | 49704         | 0.79           | 30243         | 0.60           | 21180         |
| 85                | 0.09                | 20940         | 0.43           | 18808         | 0.42           | 17285         |
| 90                | 0.05                | 18525         | 0.31           | 15789         | 0.34           | 14452         |
| 95                | 0.03                | 11778         | 0.24           | 13203         | 0.28           | 13754         |
| 100               | 0.02                | 14788         | 0.16           | 15732         | 0.24           | 15013         |
| 105               | 0.02                | 2592          | 0.15           | 2188          | 0.21           | 2188          |
| 35 Puts           | 0.01                | 20783         | 0.01           | 20733         | 0.05           | 20733         |
| 40                | 0.01                | 23711         | 0.02           | 23711         | 0.09           | 23711         |
| 45                | 0.02                | 17504         | 0.03           | 17506         | 0.13           | 17486         |
| 50                | 0.04                | 20898         | 0.04           | 24602         | 0.21           | 21861         |
| 55                | 0.07                | 17463         | 0.08           | 17511         | 0.37           | 19891         |
| 60                | 0.15                | 31225         | 0.12           | 28559         | 0.81           | 27880         |
| 65                | 0.68                | 24066         | 0.37           | 21687         | 2.12           | 17807         |
| 70                | 2.78                | 16096         | 1.48           | 14072         | 4.83           | 15112         |

| Nov 2025 Contract | Futures Prev. Close | 66.97         | Futures Expiry | 30/09/2025    | Options Expiry | 25/09/2025    |
|-------------------|---------------------|---------------|----------------|---------------|----------------|---------------|
| COX5 Comdty       | Last                | 04-Aug-25     | Week Ago       | 28-Jul-25     | A Month Ago    | 28-Jul-25     |
| Strikes           | Premium             | Open Interest | Premium        | Open Interest | Premium        | Open Interest |
| 70 Calls          | 1.89                | 9073          | 3.94           | 8392          | 2.48           | 6382          |
| 75                | 1.03                | 11443         | 2.37           | 10377         | 1.36           | 8553          |
| 80                | 0.52                | 17673         | 1.31           | 11396         | 0.84           | 8768          |
| 85                | 0.30                | 16862         | 0.79           | 14938         | 0.59           | 13591         |
| 90                | 0.22                | 15702         | 0.58           | 9073          | 0.45           | 8174          |
| 95                | 0.17                | 6040          | 0.46           | 5618          | 0.36           | 4483          |
| 100               | 0.14                | 9970          | 0.39           | 7362          | 0.30           | 6814          |
| 105               | 0.11                | 977           | 0.33           | 956           | 0.26           | 369           |
| 35 Puts           | 0.05                | 550           | 0.04           | 290           | 0.09           | 290           |
| 40                | 0.08                | 2320          | 0.06           | 2350          | 0.15           | 2350          |
| 45                | 0.12                | 4252          | 0.09           | 4302          | 0.24           | 4123          |
| 50                | 0.19                | 23788         | 0.14           | 20359         | 0.40           | 15031         |
| 55                | 0.29                | 25996         | 0.21           | 25626         | 0.72           | 30392         |
| 60                | 0.74                | 25065         | 0.46           | 25195         | 1.49           | 22816         |
| 65                | 1.85                | 19252         | 1.13           | 15812         | 3.17           | 14804         |
| 70                | 4.92                | 4276          | 2.99           | 3905          | 6.02           | 3966          |

Fig.6 – Table WTI front month contracts - option open interest & premiums

| Oct 2025 Contract |       | Futures Prev. Close | 64.20         | Futures Expiry | 22/09/2025    | Options Expiry | 17/09/2025    |
|-------------------|-------|---------------------|---------------|----------------|---------------|----------------|---------------|
| CLV5 Comdty       |       | Last                | 04-Aug-25     | Week Ago       | 28-Jul-25     | A Month Ago    | 21-Jul-25     |
| Strikes           |       | Prem.               | Open Interest | Premium        | Open Interest | Premium        | Open Interest |
| 65                | Calls | 3.10                | 9317          | 5.68           | 9049          | 3.59           | 8477          |
| 70                |       | 1.40                | 13355         | 3.00           | 12933         | 1.90           | 12662         |
| 75                |       | 0.61                | 9231          | 1.54           | 9095          | 1.03           | 8130          |
| 80                |       | 0.33                | 15093         | 0.85           | 12790         | 0.62           | 12690         |
| 85                |       | 0.21                | 8874          | 0.54           | 7132          | 0.43           | 6657          |
| 90                |       | 0.14                | 9958          | 0.39           | 7544          | 0.33           | 7666          |
| 95                |       | 0.11                | 1547          | 0.30           | 1439          | 0.27           | 1441          |
| 100               |       | 0.08                | 7431          | 0.24           | 5469          | 0.23           | 5924          |
| 30                | Puts  | 0.02                | 1703          | 0.02           | 1708          | 0.04           | 1702          |
| 35                |       | 0.04                | 468           | 0.03           | 483           | 0.09           | 482           |
| 40                |       | 0.07                | 4747          | 0.05           | 4659          | 0.15           | 4572          |
| 45                |       | 0.13                | 5589          | 0.08           | 5757          | 0.24           | 5714          |
| 50                |       | 0.19                | 11286         | 0.13           | 16438         | 0.43           | 14879         |
| 55                |       | 0.43                | 12570         | 0.27           | 11360         | 0.91           | 10935         |
| 60                |       | 1.15                | 22713         | 0.67           | 27881         | 2.03           | 26540         |
| 65                |       | 3.10                | 9317          | 5.68           | 9049          | 3.59           | 8477          |

| Nov 2025 Contract |       | Prev. Close | 63.52         | Futures Expiry | 21/10/2025    | Options Expiry | 16/10/2025    |
|-------------------|-------|-------------|---------------|----------------|---------------|----------------|---------------|
| CLX5 Comdty       |       | Last        | 04-Aug-25     | Week Ago       | 28-Jul-25     | A Month Ago    | 21-Jul-25     |
| Strikes           |       | Prem.       | Open Interest | Premium        | Open Interest | Premium        | Open Interest |
| 65                | Calls | 3.10        | 2122          | 5.38           | 1866          | 3.80           | 1429          |
| 70                |       | 1.56        | 4352          | 3.03           | 2859          | 2.13           | 3613          |
| 75                |       | 0.99        | 10621         | 1.90           | 7838          | 1.21           | 5519          |
| 80                |       | 0.53        | 6691          | 1.13           | 7393          | 0.75           | 7501          |
| 85                |       | 0.35        | 7037          | 0.73           | 1722          | 0.53           | 1814          |
| 90                |       | 0.29        | 7930          | 0.56           | 7508          | 0.40           | 7283          |
| 95                |       | 0.23        | 2090          | 0.45           | 1695          | 0.33           | 1703          |
| 100               |       | 0.18        | 2370          | 0.38           | 2328          | 0.28           | 2169          |
| 30                | Puts  | 0.06        | 85            | 0.04           | 83            | 0.08           | 83            |
| 35                |       | 0.08        | 466           | 0.06           | 464           | 0.15           | 319           |
| 40                |       | 0.14        | 1406          | 0.09           | 1024          | 0.24           | 1006          |
| 45                |       | 0.25        | 3530          | 0.16           | 3406          | 0.40           | 2268          |
| 50                |       | 0.49        | 7476          | 0.29           | 7879          | 0.75           | 7914          |
| 55                |       | 1.00        | 8352          | 0.60           | 7402          | 1.48           | 7103          |
| 60                |       | 2.01        | 13090         | 1.29           | 10637         | 2.89           | 10690         |
| 65                |       | 4.57        | 9424          | 2.87           | 9062          | 5.23           | 6586          |

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