

← Interest Rates

View an Interest Rate Product

Three-Month F-TIE

Futures

GLOBEX CODE	LAST	CHANGE	VOLUME	
T13Z5	—	—	—	<div>WATCHLISTS</div>

Last Updated 08 Sep 2025 10:03:10 PM CT. Market data is delayed by at least 10 minutes

OVERVIEW

QUOTES

SETTLEMENTS

VOLUME & OI

SPECS

MARGINS

CALENDAR

THREE-MONTH F-TIE FUTURES - SETTLEMENTS

TRADE DATE Friday, 05 Sep 2025

Last Updated 05 Sep 2025 11:55:00 PM CT

ESTIMATED VOLUME TOTALS0

PRIOR DAY OPEN INTEREST TOTALS174

MONTH	OPEN	HIGH	LOW	LAST	CHANGE	SETTLE	EST. VOLUME	PRIOR DAY OI
JUN 25	—	—	—	—	.0000	91.9800	0	25
SEP 25	—	—	—	—	+.0050	92.4950	0	61
DEC 25	—	92.81000	—	92.81000	+.0100	92.7900	0	88
MAR 26	—	—	—	—	+.0400	92.8450	0	0
JUN 26	—	—	—	—	+.0300	92.8550	0	0
SEP 26	—	—	—	—	+.0300	92.8000	0	0
DEC 26	—	—	—	—	+.0300	92.8350	0	0
MAR 27	—	—	—	—	+.0350	92.8750	0	0
JUN 27	—	—	—	—	+.0500	92.8850	0	0
SEP 27	—	—	—	—	+.0450	92.6050	0	0
DEC 27	—	—	—	—	+.0500	92.5850	0	0
MAR 28	—	—	—	—	+.0500	92.5600	0	0
JUN 28	—	—	—	—	+.0500	92.5050	0	0
SEP 28	—	—	—	—	+.0150	92.2600	0	0
DEC 28	—	—	—	—	+.0150	92.2200	0	0
MAR 29	—	—	—	—	+.0100	92.1850	0	0
JUN 29	—	—	—	—	+.0200	92.1500	0	0
SEP 29	—	—	—	—	+.0300	92.0650	0	0
DEC 29	—	—	—	—	+.0300	92.0400	0	0
MAR 30	—	—	—	—	+.0300	92.0200	0	0
JUN 30	—	—	—	—	+.0500	91.9600	0	0

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