

Mexican Funding TIIE (Monthly Contracts)

Futures

GLOBEX CODE	LAST	CHANGE	VOLUME	
TIIEG6	—	—	—	WATCHLISTS

Last Updated 15 Sep 2025 02:02:07 PM CT. Market data is delayed by at least 10 minutes

- OVERVIEW
- QUOTES
- SETTLEMENTS
- VOLUME & OI
- SPECS
- MARGINS
- CALENDAR

MEXICAN FUNDING TIIE (MONTHLY CONTRACTS) FUTURES - SETTLEMENTS

TRADE DATE

Monday, 08 Sep 2025 ▾

Last Updated 08 Sep 2025 11:55:00 PM CT

ESTIMATED VOLUME TOTALS 2

PRIOR DAY OPEN INTEREST TOTALS 653

MONTH	OPEN	HIGH	LOW	LAST	CHANGE	SETTLE	EST. VOLUME	PRIOR DAY OI
SEP 25	—	—	—	—	−.0100	92.2500	0	120
OCT 25	—	—	—	—	.0000	92.4600	0	492
NOV 25	92.6650	92.6650	92.6650	92.6650	+.0150	92.6600	2	41
DEC 25	—	—	—	92.7650B	+.0050	92.7600	0	0
JAN 26	—	—	—	—	+.0650	92.7300	0	0
FEB 26	—	—	—	—	+.0650	92.7850	0	0
MAR 26	—	—	—	—	+.0300	92.8650	0	0
APR 26	—	—	—	—	+.0350	92.9400	0	0
MAY 26	—	—	—	—	+.0550	92.9600	0	0
JUN 26	—	—	—	—	+.0400	92.9000	0	0
JLY 26	—	—	—	—	+.0450	92.9350	0	0
AUG 26	—	—	—	—	+.0450	92.9700	0	0
SEP 26	—	—	—	—	+.0700	92.9250	0	0
OCT 26	—	—	—	—	+.0650	92.9000	0	0
NOV 26	—	—	—	—	+.0700	92.9200	0	0
DEC 26	—	—	—	—	+.0750	92.9350	0	0
JAN 27	—	—	—	—	+.0800	92.9550	0	0
FEB 27	—	—	—	—	+.0850	92.9700	0	0
MAR 27	—	—	—	—	+.0900	92.9850	0	0
APR 27	—	—	—	—	+.0900	93.0000	0	0
MAY 27	—	—	—	—	+.0900	93.0150	0	0
JUN 27	—	—	—	—	+.1000	93.0350	0	0
JLY 27	—	—	—	—	+.1000	93.0500	0	0
AUG 27	—	—	—	—	+.1050	93.0650	0	0
SEP 27	—	—	—	—	+.1200	92.8450	0	0