

## Three-Month SOFR Final Settlement Report

*As of 6/18/2025*

Contract Month	Contract Code	Final Settlement Price	Open Interest as of Last Trade Date	Last Trade Date
Sep-24	FS3.OF.24U	95.2338	129	12/17/24
Dec-24	FS3.OF.24Z	95.6344	464	03/18/25
Dec-24	FS3.OF.25H	95.6577	2,232	06/17/25