

Three-Month SOFR Final Settlement Report

As of 9/17/2025

Contract Month	Contract Code	Final Settlement Price	Open Interest as of Last Trade Date	Last Trade Date
Jun-25	FS3.OF.25M	95.6240	10,515	09/16/25
Mar-25	FS3.OF.25H	95.6577	2,232	06/17/25
Dec-24	FS3.OF.24Z	95.6344	464	03/18/25