

## Choe AMERIBOR Term-30 Futures Reference Files Available

**Reference ID:** C2021090701

## <u>Overview</u>

In preparation for the <u>upcoming launch</u> of Cboe AMERIBOR Term-30 ("AMT1") futures, Cboe Futures Exchange, LLC ("CFE") has made available symbol reference files for simple and spread AMT1 instruments. These files are available now and will remain available until the launch of AMT1 futures on Sunday, September 12, 2021, at which time Trading Privilege Holders ("TPHs") are advised to use the standard CFE reference files for ATM1 futures instrument definitions.

The reference files are formatted in the same way as the current production CFE simple and spread symbol reference files. Please note these files will only contain the contract information of the "AMT1" futures instruments. These files represent currently planned AMT1 futures contract listings and are subject to change prior to September 12, 2021.

- ➤ AMT1 Simple Instrument File
- ➤ AMT1 Complex Instrument File

## **Additional Information**

For more information, refer to the following online resources. The Product Level System Parameters will be updated to reflect the parameters for AMT1 futures upon the launch of the product.

- Cboe AMERIBOR Futures Web Page
- CFE Fee Schedule
- Product Level System Parameters

Please contact the CFE Trade Desk for support or with any further questions.

We appreciate your business. Our trading community inspires and drives our mission of defining markets.

## **CFE Trade Desk**

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