



Clearing Notice

TO: Cboe Clear Digital Clearing Members
FROM: Cboe Clear Digital Clearing Operations
NOTICE: #24-02CN
NOTICE DATE: February 9, 2024
PUB. DATE: February 9, 2024
SUBJECT: Cboe Digital Member File Decommission

This communication serves as an important update regarding the decommission of certain member file formats. Effective close of business **Friday, June 28, 2024**, Cboe Clear Digital, LLC ("Cboe Clear Digital" or "Clearinghouse") will no longer deliver the following files to the outbound Secure File Transfer Protocol ("SFTP") member directory:

cash_YYYY_MM_DD_Timestamp.csv
cash_EOD_YYYY_MM_DD_Timestamp.csv
positions_YYYY_MM_DD_Timestamp.csv
positions_EOD_YYYY_MM_DD_Timestamp.csv
trades_YYYY_MM_DD_Timestamp.csv
trades_EOD_YYYY_MM_DD_Timestamp.csv

Corresponding Cboe Clear Digital-specific formatted Member files are currently available and can be found in the member outbound directory. Testing is currently available in the New Release environment, and it is highly recommended to test the files in the New Release environment as soon as possible. The file specifications can be reviewed [here](#) under the SFTP Member Files section.

Please feel free to reach out to the Cboe Digital Technical Onboarding team at Digital.technical.onboarding@cboe.com should you need technical support.