



Clearing Notice

TO: Cboe Clear Digital Futures Clearing Members and Participants
FROM: Cboe Clear Digital Clearing Operations
NOTICE: #24-10CN
NOTICE DATE: June 28, 2024
PUB. DATE: June 28, 2024
SUBJECT: Cboe Digital Member File Updates and Decommission

This communication serves as an important update regarding the changes of certain member file formats and content. Effective close of business **Friday, August 2, 2024**, Cboe Clear Digital, LLC (“Cboe Clear Digital” or “Clearinghouse”) will append “_EOD” to the name of the end-of-day files delivered to the outbound Secure File Transfer Protocol (“SFTP”) member directory for the following:

Current File Name	New End-of-Day File Name
ACCSUM_YYYYMMDD_Timestamp.csv	ACCSUM_EOD_YYYYMMDD_Timestamp.csv
ASTMVE_YYYYMMDD_Timestamp.csv	ASTMVE_EOD_YYYYMMDD_Timestamp.csv
POSSUM_YYYYMMDD_Timestamp.csv	POSSUM_EOD_YYYYMMDD_Timestamp.csv
settlements_YYYYMMDD_Timestamp.csv	settlements_EOD_YYYYMMDD_Timestamp.csv
STDREQ_YYYYMMDD_Timestamp.csv	STDREQ_EOD_YYYYMMDD_Timestamp.csv
TRDREG_YYYYMMDD_Timestamp.csv	TRDREG_EOD_YYYYMMDD_Timestamp.csv

Additionally, the values for “**Cycle**” in the ACCSUM, POSSUM, and ASTMVE files will now contain “ITD” for ad-hoc intraday settlement cycles and “MID” for regular midday settlement cycles.

Lastly, because of the above-mentioned changes, the decommissioned files deadline will be extended to **Friday, August 30, 2024**. The files listed in [Clearing Notice 24-02](#), will no longer be delivered to the SFTP member directory.

Corresponding member files with the new format will be available in the New Release Environment for testing by July 8, 2024 and can be found in the member outbound directory. 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.