

Volume

1.1

OneChicago, LLC. File Technical Specification

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Billing Delta1 User Fee File

**OneChicago** ✕

PROGRAMMERS DEVELOPMENT SPECIFICATIONS

Programmer's Guide to File and Content for  
Billing Delta1 User Fee File

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## **Support and Questions Regarding This Document**

Questions regarding this document can be directed to OneChicago via e-mail at [apigroup@onechicago.com](mailto:apigroup@onechicago.com)

## **Change Notice**

<b>Date</b>	<b>Version</b>	<b>Description of Change</b>
February 27, 2017	V1.0	Initial Document
May 31, 2017	V1.1	File availability period added.

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## 1.0 Introduction

OneChicago publishes content that can be downloaded from the exchange SFTP server located at: [sftp.onechicago.com](http://sftp.onechicago.com)

This document describes the Billing Delta1 User Fee File, which contains firm-specific fees for exchange trading sessions.

## 1.1 File Cycle

Day	Time
First day of the month for previous billing cycle	Close of business (for previous day)

## 1.2 File Name

{company\_id}. billing.delta1\_user.YYYYMM.csv

Where company\_id is the exchange-assigned company identifier.

## 1.3 File Availability

File is available for 90 calendar days.

## 2.0 Connectivity

Firms must complete the necessary on-boarding form for connectivity to the exchange SFTP server. Contact [operations@onechicago.com](mailto:operations@onechicago.com) for the appropriate form.

## 3.0 File Overview

The file is comma separated value (CSV) with column headers in the first row.

## 3.1 Location

The file is sent to a firm's outbound directory on an exchange SFTP server.

## 3.2 Field Names and Definitions

Field Name	Field Type	Length	Notes
RecordDate	date	10	Date of access fee YYYY-MM-DD
Description	string	250	Description of billing fee
FeeAmount	double	-	Amount of line item fee
ClearingFirm	string	5	OCC Code of clearing firm associated with line item
Username	string	10	Username of trading session
DateCreated	date	10	Date trading session was created
InitialLogin	date	10	Date of trading session's first login event
LoginCount	int	10	Number of login events for current billing cycle

## 3.3 Sample

"RecordDate", "Description", "FeeAmount", "ClearingFirm", "Username", "DateCreated", "InitialLogin", "LoginCount"

"2017-01-31", "FIX Session MRC", "50.000000", "00999", "AAA01\_00", "2016-06-17", "2016-06-19", "20"

"2017-01-31", "Front-End Trading Login MRC", "500.000000", "00999", "AAA\_02", "2016-03-07", "2016-03-10", "12"