

Volume

1.1

OneChicago, LLC. File Technical Specification

Billing Gateway Audit File

OneChicago ✕

PROGRAMMERS DEVELOPMENT SPECIFICATIONS

Programmer's Guide to File and Content for
Billing Gateway Audit 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

Change Notice

Date	Version	Description of Change
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

This document describes the Billing Gateway Audit File, which contains firm-specific fees for monthly use of exchange gateways.

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.gateway_audit.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 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 gateway audit YYYY-MM-DD
Description	string	250	Description of billing fee
FeeAmount	double	-	Amount of line item fee
GatewayName	string	20	Target name of FIX gateway

3.3 Sample

```
"RecordDate","Description","FeeAmount","GatewayName"  
"2017-01-31","Order Entry Gateway MRC","0.000000","XOCHT_9101"  
"2017-01-31","Order Entry Gateway MRC","0.000000","XOCHT_9102"
```