

Volume

1.1

OneChicago, LLC. File Technical Specification

Billing Other Subscribed Services File

OneChicago ✕

PROGRAMMERS DEVELOPMENT SPECIFICATIONS

Programmer's Guide to File and Content for
Billing Other Subscribed Services 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 Other Subscribed Services File, which contains fees for firms and their subscriptions.

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.other_subscribed_services.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 fee YYYY-MM-DD |
| Description | string | 250 | Description of billing fee |
| FeeAmount | double | - | Amount of line item fee |

3.3 Sample

```
"RecordDate","Description","FeeAmount"
```

```
"2017-01-31","Order Entry Gateway Access Fee","450.000000"
```