Field #	Field Name	Description	Accepted Values	Required?	Format
1	Region	Docs Reference Data - region that the exchange belongs to	Refer to Docs Product List -https://myapps.fia-tech.com/Docs/#/products	Optional	Text
2	Exchange	Docs Reference Data - exchange code	Refer to Docs Product List	Yes	Text
3	Product Group	Docs Reference Data - product group in Docs	Refer to Docs Product List	Yes	Text
4	Product Code	Docs Reference Data - exchange clearing code	Refer to Docs Product List	Yes	Text
5	Product Name	Docs Reference Data - name of product	Refer to Docs Product List	Optional	Text
6	Product Type	Docs Reference Data - instrument type	Refer to Docs Product List	Yes	Text
7	Trade Type	Docs Reference Data - mapped to Trade Types from EFD	(blank) Regular Trade Basis Trade Block Trade Exchange for Physical Exchange for Risk Exchange for Swap Per Allocation	Optional	Text
8	Spread Type	Indicated spread type of rate	(blank) Condor Fly Hedge Pit Spread Roll Spread Straddle Strangle Switch TAS	Optional	Text

			(blank) C Vendor provided platform billed by Executing Broker D Other, including Other-provided screen G Sponsored Access via Exchange API or FIX provided by Executing Broker H Premium Algorithmic Trading Provider billed by Executing Broker W Desk X Desk Pit Y Electronic	Yes (required only when Execution Commissio ns are	
9	Exec Type		Z Client Pit	present)	Text
10	Default	Used when an individual product is listed more than once with a different Execution Type and/or commission fee, one must be set as the 'Default'	Y N	Yes (required only when Execution Commissio ns are present)	Text
11	Execution Commission Fee Amount	Commission charged for execution		Yes (At least 1 commissio n type is require, Execution and/or Clearing)	Numeric
12	Execution Commission Currency	Currency the execution commission is charged. The same currency must be applied per product/ group and commission fields. A product cannot be added with multiple rates in different currencies.	Currency ISO Code	Yes (required if Execution Commissio ns are present)	Text
13	Clearing Commission Fee Amount	Commission charged for clearing		Yes (At least 1 commissio n type is require,	Numeric

				Execution and/or Clearing)	
14	Clearing Commission Currency	Currency the clearing commission is charged. The same currency must be applied per product/ group and commission fields. A product cannot be added with multiple rates in different currencies.	Currency ISO Code	Yes (required if Clearing Commissions are present)	Text
15	NFA Fee Amount	National Futures Association (NFA) Fee		Optional	Numeric
16	NFA Fee Currency	Currency the NFA fee is charged.	Currency ISO Code	Optional	Text
17	Rate Type	Unit that fee applys to	Per Barrel Per BTU Per Contract Per Metric Ton Per MBTU Per MMBTU Per MWH Per Ounce % Dividend Notional %Notional %Premium Per Therm Per Trade Per Ton BPS (trade price) BPS (Underlier price) Vega	Yes	Text
18	Min	Values to specify minimum and maximum fees		Optional	Numeric
19	Max	Values to specify minimum and maximum fees		Optional	Numeric

20	MM Define	Indicates if the values entered in the Min and Max fields are Amounts, Percentages of the premium value of a future, or Percentages of the notional value of an option	Amount %Premium %Notional		Optional	Text
21	MM Apply	Indicates whether the values entered in the Min and Max fields apply on a Per Contract or Per Trade basis	Per Contract Per Trade		Optional	Text
22	Add-On	Indicates Add On amount			Optional	Numeric
23	Add-On Apply	Indicates Add On Apply Type (Per Contract or Per Trade Type)	Per Contract Per Trade		Optional	Text