

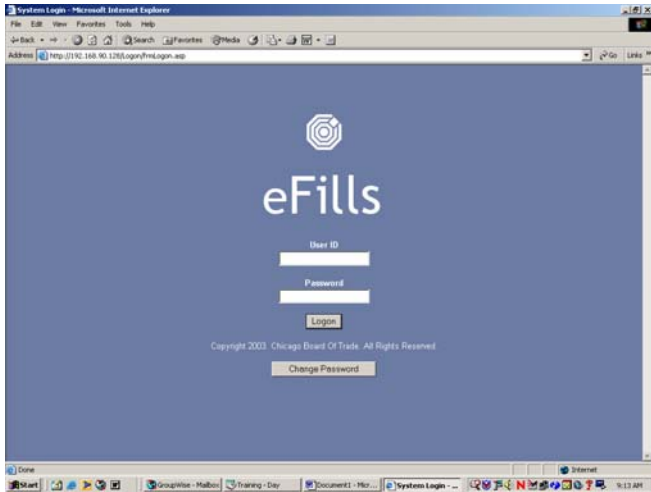


eFills 2.0 Quick Reference

eFills is the web based application for viewing persistent fill information from the CBOT Electronic Trading Platform.

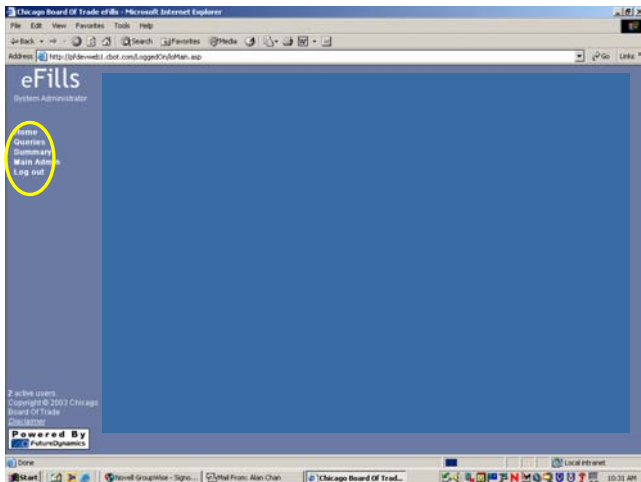
The secure Internet address is <https://efills.cbot.com>

For assistance call Market Operations at 312-347-4600.



LOGIN

Login to eFills by entering your User ID and Password in the appropriate fields and clicking the Logon button. To change your eFills password, click the Change Password button.

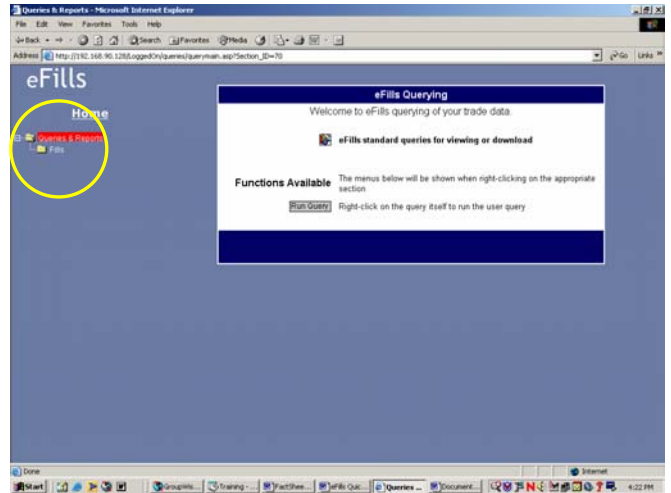


HOME PAGE

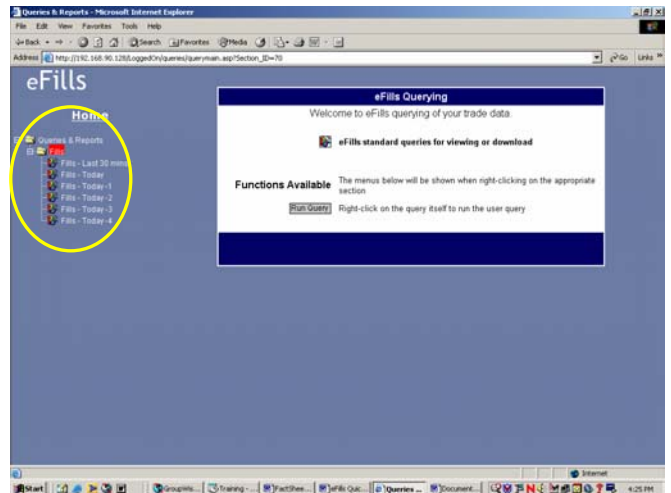
The eFills Home screen provides four options in the upper left corner: Home, Queries, Summary and Log out.

QUERIES

Click Queries to view fill information.



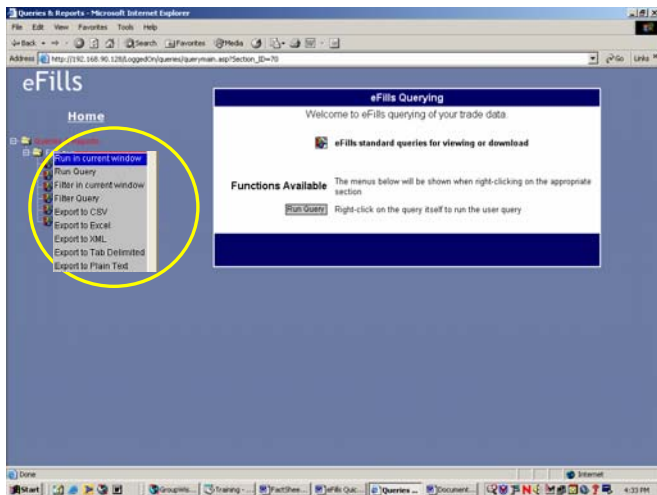
The Queries and Reports folder and Fills subfolder displays on the left hand side. Click on your Fills subfolder.



The following options display:

- Fills - Last 30 Minutes
- Fills – Today
- Fills – Today – 1 (fills from the previous day)
- Fills – Today – 2 (fills from two days ago)
- Fills – Today – 3 (fills from three days ago)
- Fills – Today – 4 (fills from four days ago)

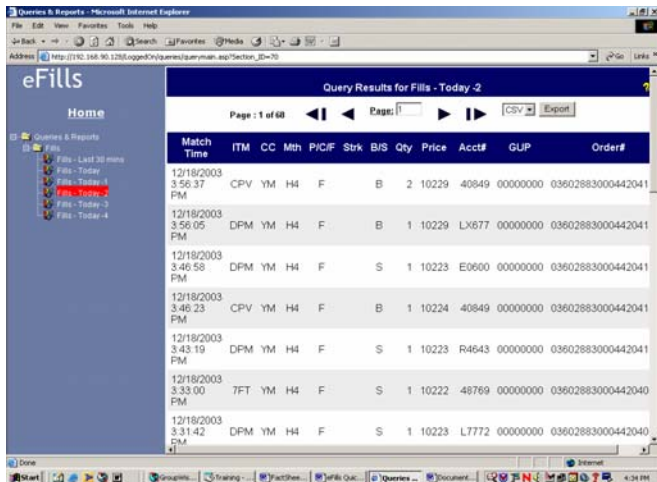
Left click on your selection to immediately display fill information in the current window or right click on your selection to bring up a pop-up menu of additional options.



If you right clicked on a Fills option a pop-up menu displays the choices of:

- Run in Current Window
- Run Query
- Filter in Current Window
- Filter Query
- Export to CSV
- Export to Excel
- Export to XML
- Export to Tab Delimited
- Export to Plain Text

Click on your selection.

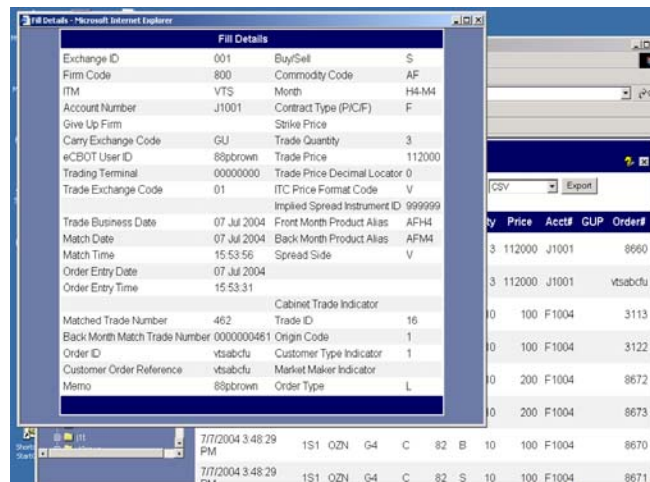


Query Results for Fills displays if you selected Run in Current Window or Run Query.

- Match Time = time of the fill
- ITM = Individual Trader Mnemonic
- CC = commodity code
- Mth = month
- P/C/F = put, call, future
- Strk = option strike price
- B/S = buy, sell
- Qty = quantity
- Price = fill price
- Acct# = account number
- GUP = give up firm mnemonic
- Order# = trading host assigned order number

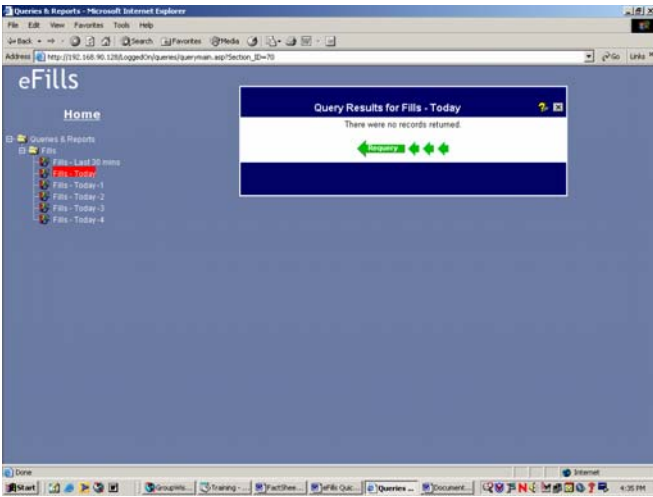
Click the arrows to the left or right of the Page field to page through the query. Click the Export button to open or download a file of the query. Click the “?” symbol in the upper right corner to open a Help window for the query. Click on a trade to display trade details.

TRADE DETAILS



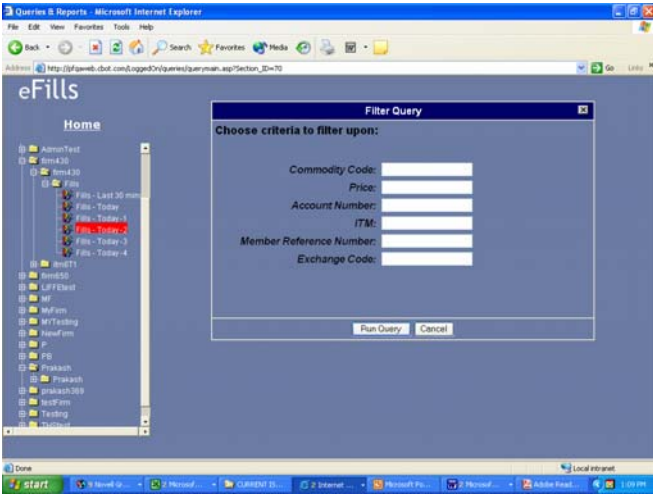
Trade Details display if you clicked on a trade line.

Trade Details contain: Exchange ID, Firm Code, ITM, Account Number, Give Up Firm, Carry Exchange Code, e-cbot User ID, Trading Terminal, Trade Exchange Code, Trade Business Date, Match Date, Match Time, Order Entry Date, Order Entry Time, Matched Trade Number, Back Month Match Trade Number, Order ID, Customer Order Reference, Memo, Buy/Sell, Commodity Code, Month, Contract Type (P/C/F), Strike Price, Trade Quantity, Trade Price, Trade Price Decimal Locator, ITC Price Format Code, Implied Spread Instrument ID, Front Month Product Alias, Back Month Product Alias, Spread Side, Cabinet Trade Indicator, Trade ID, Origin Code, Customer Type Indicator, Market Maker Indicator, Order Type.



The No Records Found, Requery message above will display if no fills are found.

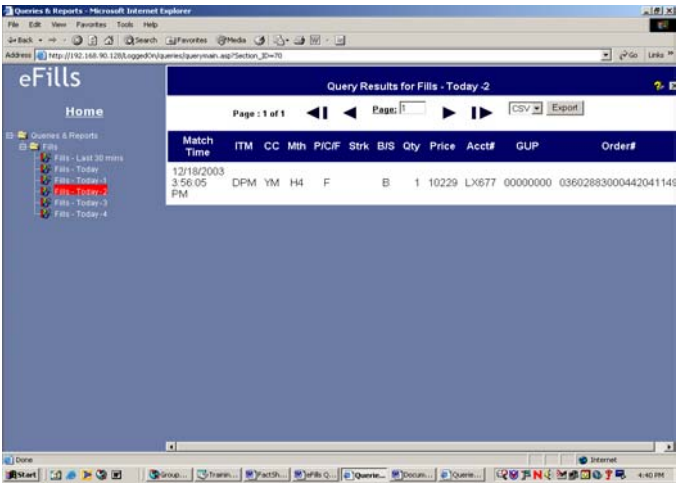
FILTER QUERY



The Filter Query screen will display if you selected Filter in Current Window or Filter Query. Enter the appropriate filter(s):

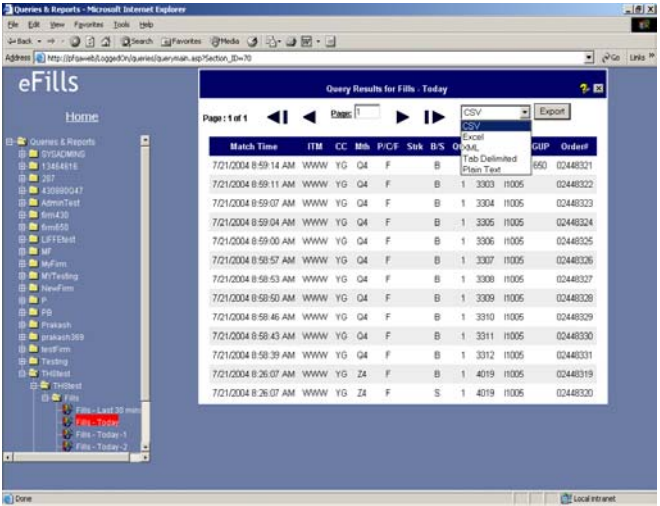
- Commodity Code
- Price
- Account Number
- ITM
- Member Reference Number (Firm Code)
- Exchange Code

Click the Run Query button.



The filtered query will display in the current window or a separate window depending on your original filter selection.

EXPORT

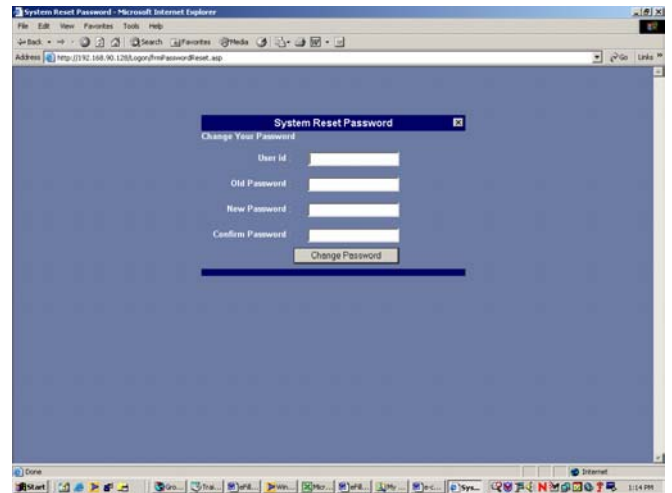


The available file types for download display if you click on the Export pull down menu. File types available include CSV, Excel, XML, Tab Delimited, and Plain Text.

Summary by Account example:

Firm XXX: Today - 1							
	Account Number	Commodity Code	P/C/F	Month/Year	Strike Price	Long	Short
ITM AAA	12345	AF	F	H4		nnn	nnn
		OAF	P	J4	321	nnn	nnn
		OZN	P	H4	120	nnn	nnn
		OZN	C	H4	115	nnn	nnn
		YG	F	N4		nnn	nnn
		ZN	F	M4		nnn	nnn
	98765	AI	F	H4		nnn	nnn
		OAF	P	J4	321	nnn	nnn
		OYM	P	K4	120	nnn	nnn
		OZN	C	H4	115	nnn	nnn
		YK	F	N4		nnn	nnn
		ZL	F	M4		nnn	nnn
ITM BBB	12345	SA	F	F5		nnn	nnn
		YG	F	Q4		nnn	nnn
	13579	OZC	C	F5	99	nnn	nnn
		TMI	F	G5		nnn	Nnn
		YW	F	Q4		nnn	nnn

CHANGE PASSWORD



If you selected Change Password from the initial screen, the System Reset Password screen displays.

To change your password enter your User ID, old password, new password, confirm your new password and click the Change Password button.

Passwords need to contain eight alphanumeric characters.

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