

# Options for Participants

## UI Reports

Sell confirmation only – save as draft.

Buy confirmation received – submit.

The system will flag late reports on submission, allowing users to add a comment to assist with monitoring.

Trade ID: OTR9000004101

Trade							
Trade Action	Trade Version	Deal ID	Trade Status	Trade leg Action	Leg Type	Leg Trade ID	Busin Valid
SAVE	v1	OTR9000004101	Draft	ADD	Future	OTR900000410101	
				ADD	Physical	OTR900000410101	
SUBMIT	v2	OTR9000004101	Completed	UPDATE	Future	OTR900000410101	

1 Dual Sided EFPs

 We've detected issue with your trade entry.



### Please Edit, Comment, or Ignore the following issue

Your trade will be processed with following warning, click proceed to submit or edit trade to fix all warning.

#### WWRT001

Reporting delayed for EFP with 1 legs; Cut - off time: 2026-06-17 14:34:00.00, Completed time: 2026-06-17 17:37:33.43

#### Comments (Optional)

Buy confirmation received 1725

Maximum allowed characters ( 220 of 250 )

Edit Trade

Proceed

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## Bulk uploads

Add the buyer reporting time to one of the comments field

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Deal Seq No	Sub Type	Agreement Date	Agreement Time	Primary Is	Internal Tr	Sell Firm	Sell Client	Buy Firm	Buy Client	Contract S	Trade Pric	Lots	Internal Notes	Comments	ISIN	Market Yie	Face Valu S
2	12003262	EFP_BOND	16/06/2026	13:00			ABC	ABC001	ABC	ABC002	YTH26	95.68	127	Buyer 1500			4.6	13000000
3	12003263	EFP_SWAP	16/06/2026	13:00			ABC	ABC001	ABC	ABC002	YTH26	95.69	128	Buyer 1500				14000000
4	12003264	EFP_BOND	16/06/2026	13:00			ABC	ABC001	ABC	ABC002	YTH26	95.7	129	Buyer 1500		AU000021	4.9	15000000
5																		