

Trade Control Activities (W5)

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PURPOSE

This document explains the Trade Control Activities screen in CS Lucas system.

WHY IS THIS IMPORTANT?

Trade Control Activities screen allows viewing of audit logs for all the activities done for a trade.

PROCEDURE



1. Trade Control Activities can be viewed from the Transaction listing screen by clicking on the VAC flag. In this example, Money Market trade.
2. From the main menu, select Transaction > Money Market.

Money Market

dev

Acct Cntr*

TFS-SG

Transaction

TDate From

dd/mm/yyyy

VDate From

dd/mm/yyyy

MDate From*

01/07/2017

Ccy

Ctpy ID

Portfolio

TDate To

dd/mm/yyyy

VDate To

dd/mm/yyyy

MDate To

dd/mm/yyyy

Narrative

Refresh

New

Delete

Rollover

Terminate

Confirm

	Flag	Trade ID	L/B	Acct Cntr	Ctpy ID	VDate	MDate	Ccy	Principal	Interest	Maturity Proceed	Rate
<input type="checkbox"/>	<div><div></div><div></div><div></div></div>	MMK100001.00	Lend/Place	TFS-SG	DBS-SG	8 Jun 2017	8 Jul 2017	SGD	1,100,000.00	226.03	1,100,226.03	0.250000
<input type="checkbox"/>	<div><div></div><div></div><div></div></div>	MMK100002.00	Lend/Place	TFS-SG	SCB-SG	7 Jun 2017	10 Jul 2017	USD	1,200,000.00	286.00	1,200,286.00	0.260000
<input type="checkbox"/>	<div><div></div><div></div><div></div></div>	MMK100007.00	Borrow/Loan	TFS-SG	CITI-SG	30 Jun 2017	10 Jul 2017	SGD	15,000,000.00	2,753.42	15,002,753.42	0.670000
<input type="checkbox"/>	<div><div></div><div></div><div></div></div>	MMK100008.00	Borrow/Loan	TFS-SG	CITI-SG	30 Jun 2017	10 Jul 2017	GBP	14,000,000.00	3,106.85	14,003,106.85	0.810000

3. Click on the VAC flag.

	Flag	Trade ID	L/B	Acct Cntr
<input type="checkbox"/>	V A O R	MMK100001.00	Lend/Place	TFS-SG
<input type="checkbox"/>	V A C R	MMK100002.00	Lend/Place	TFS-SG
<input type="checkbox"/>	V A C	MMK100007.00	Borrow/Loan	TFS-SG
<input type="checkbox"/>	V A C	MMK100008.00	Borrow/Loan	TFS-SG

4. Trade Control Activities screen displays.

Trade Control Activities

Trade Description
MMK100007.00

Borrow/Loan SGD 15,000,000.00 at 0.670000% from 30 Jun 2017 to 10 Jul 2017 with CITI-SG Portfolio:DEFAULT [patrick@DEMO_ENT];
Narrative: -

Comparative Quotes

Ctpy	Rate/Price
No records found.	

Event Type	Comments	Cleared By	Date Time
Trade Entry		patrick@DEMO_ENT	21 Jan 2020 17.54.29
Verify Trades		dev	21 Jan 2020 17.54.29
Authorise Trades		dev	21 Jan 2020 17.54.29
Confirmed		dev	21 Jan 2020 17.54.29
Unconfirm		dev	4 Mar 2020 15.28.16
Confirmed		dev	18 Mar 2020 10.44.27

5. User can see the trade ID, trade description, comparative quotes and audit logging of transaction activities in this screen.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

CHANGE HISTORY

Date	By	Changes
22-Apr-2020	TS	Created.