Trade Control Activities

See previous W5 version guide

PURPOSE

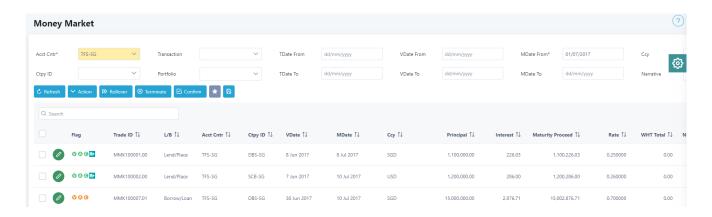
This document explains the Trade Control Activities screen in CS Lucas system.

WHY IS THIS IMPORTANT?

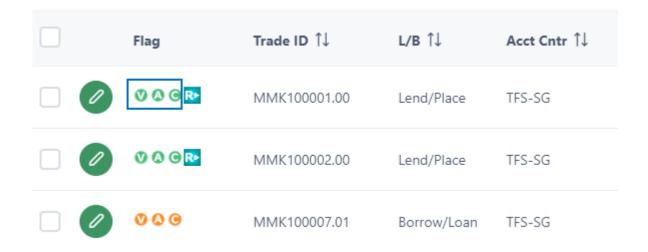
Trade Control Activities screen allows viewing of audit logs for all the activities done for a trade.

PROCEDURE

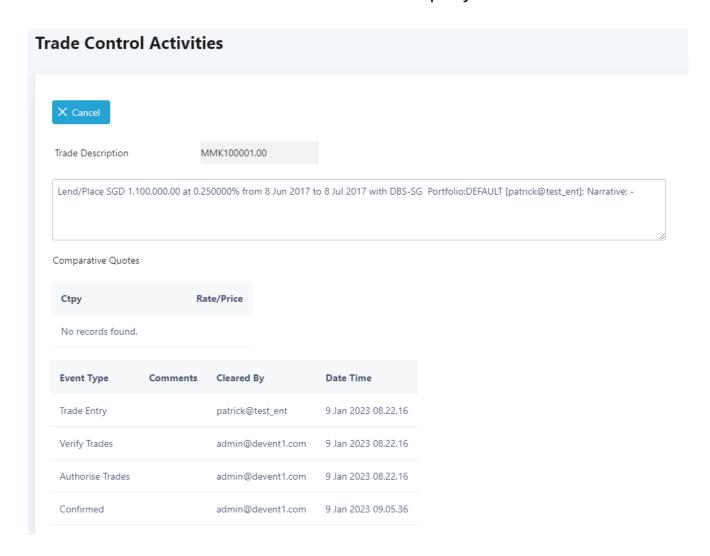
- 1. Trade Control Activities can be viewed from the Transaction listing screen by clicking on the VAC flag. In this example, we will show the trade control activities for a Money Market trade.
- 2. From the main menu, select Transaction > Money Market. Select the accounting centre and MDate from. Then, click Refresh. A list of money market transactions will be displayed.



3. Click on the VAC flag.



4. Trade Control Activities screen displays.



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 | Ву | Changes |
|-------------|----|---|
| 22-Apr-2020 | TS | Created. |
| 12-Apr-2023 | TS | Updated to W6 instructions and screenshots. |