

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.

Money Market

Acct Cntr*

TFS-SG

Transaction

TDate From

dd/mm/yyyy

VDate From

dd/mm/yyyy

MDate From*

01/07/2017

Ccy

Cpty ID

Portfolio

TDate To

dd/mm/yyyy

VDate To

dd/mm/yyyy

MDate To

dd/mm/yyyy

Narrative

Refresh

Action

Rollover



Terminate

Confirm

Q Search

	Flag	Trade ID T↓	L/B T↓	Acct Cntr T↓	Cpty ID T↓	VDate T↓	MDate T↓	Ccy T↓	Principal T↓	Interest T↓	Maturity Proceed T↓	Rate T↓	WHT Total T↓	N
<input type="checkbox"/>		MMK100001.00	Lend/Place	TFS-SG	D8S-SG	8 Jun 2017	8 Jul 2017	SGD	1,100,000.00	226.03	1,100,226.03	0.250000	0.00	
<input type="checkbox"/>		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	0.00	
<input type="checkbox"/>		MMK100007.01	Borrow/Loan	TFS-SG	D8S-SG	30 Jun 2017	10 Jul 2017	SGD	15,000,000.00	2,876.71	15,002,876.71	0.700000	0.00	

3. Click on the VAC flag.

<input type="checkbox"/>	Flag	Trade ID ↑↓	L/B ↑↓	Acct Cntr ↑↓
<input type="checkbox"/>	 VACR	MMK100001.00	Lend/Place	TFS-SG
<input type="checkbox"/>	 VACR	MMK100002.00	Lend/Place	TFS-SG
<input type="checkbox"/>	 VAC	MMK100007.01	Borrow/Loan	TFS-SG

4. Trade Control Activities screen displays.

Trade Control Activities

✕ Cancel

Trade DescriptionMMK100001.00

Lend/Place SGD 1,100,000.00 at 0.250000% from 8 Jun 2017 to 8 Jul 2017 with DBS-SG Portfolio:DEFAULT [patrick@test_ent]; Narrative: -

Comparative Quotes

Ctpy	Rate/Price
No records found.	

Event Type	Comments	Cleared By	Date Time
Trade Entry		patrick@test_ent	9 Jan 2023 08.22.16
Verify Trades		admin@devent1.com	9 Jan 2023 08.22.16
Authorise Trades		admin@devent1.com	9 Jan 2023 08.22.16
Confirmed		admin@devent1.com	9 Jan 2023 09.05.36

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.
12-Apr-2023	TS	Updated to W6 instructions and screenshots.