

# 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

Ctpy 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

<input type="checkbox"/>	Flag	Trade ID ↕	L/B ↕	Acct Cntr ↕	Ctpy ID ↕	VDate ↕	MDate ↕	Ccy ↕	Principal ↕	Interest ↕	Maturity Proceed ↕	Rate ↕	WHT Total ↕	N
<input type="checkbox"/>	   	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	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	DBS-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"/>	 <span>V A C R</span>	MMK100001.00	Lend/Place	TFS-SG
<input type="checkbox"/>	 <span>V A C R</span>	MMK100002.00	Lend/Place	TFS-SG
<input type="checkbox"/>	 <span>V A C</span>	MMK100007.01	Borrow/Loan	TFS-SG

4. Trade Control Activities screen displays.

### Trade Control Activities

×

Cancel

Trade Description

MMK100001.00

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.