**Version-3**

Details Dashboard View

Table of Contents

[1. Requirements 1](#_Toc3544768)

2 [Appendix 3](#_Toc3544769)

## Requirements

**1.1 User Story:** As a user I would like to have a visual aid (Single view) enabling me to check all the deals with Matching details, Like count, different segregation to check and drill down to the individual message with details message displayed from both side(Bank and Counterparty ) allowing further to “FORCE MATCH” the Close fits based on **operational calculation** **(Out Of Scope).**

**1.2 User Story 2:** As a user I would like to download the Output of the Search based on so that I could use for my Reporting purpose / or Back office chasing purpose

**APPENDIX**

**Structure of MT300**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | Is part of Matching? | Match with? |
| TAG | DESCRIPTION |  | **Client Conf Field** |
| :20 | Our Reference | NO |  |
| :21 | Previous Reference | NO |  |
| :22A | Type of Operation | NO |  |
| :22C | Code/Common Ref. | NO |  |
| :94A | Scope of Operation | NO |  |
| :82 | Party A | YES | :87 |
| :87 | Party B | YES | :82 |
| :77H | ISDA DATE | YES | :77H |
| :30T | Contract Date | YES | :30T |
| :30V | Value Date | YES | :30V |
| :36 | Exchange Rate | YES | :36 |
| :32B | We Buy | YES | :33B |
| :53 | Delivery Agent (1) | NO |  |
| :56 | Intermediary (1) | YES | Intermediary (2) |
| :57 | Settlement (1) | YES | Settlement (2) |
| :58 | Beneficiary (1) | YES | Beneficiary (2) |
| :33B | We Sell | YES | :32B |
| :53 | Delivery Agent (2) | NO |  |
| :56 | Intermediary (2) | YES | Intermediary (1) |
| :57 | Settlement (2) | YES | Settlement (1) |
| :58 | Beneficiary (2) | YES | Beneficiary (1) |
| :72 | Sender To Receiver Information | NO |  |

## **Purpose of the message MT300**

Confirms information agreed to in the buying/selling of two currencies

**Scope of the message MT300**

**The MT 300 is used to:**

* confirm the details of a new contract between the parties
* confirm an exercised foreign currency option
* confirm the details of an amendment to a previously sent confirmation
* cancel a previously sent confirmation
* report to a trade repository

Links :

<http://www.iotafinance.com/en/SWIFT-ISO15022-Message-type-MT300.html>

<https://en.wikipedia.org/wiki/Foreign_exchange_spot>

<https://www.investopedia.com/terms/o/outright-forward.asp>

<https://en.wikipedia.org/wiki/Foreign_exchange_swap>

<https://www.investopedia.com/terms/n/ndf.asp>