Third Party Viewer Guide

August 2019 – V1.1

This document guides you through the setup and generation of Third-Party details.

Revision date	Edition	Comments
August 9th 2019	First edition	Initial Version
August 14th 2019	Second edition	Added information for <relatedparty> block

Contents

Section 1. Introduction

The third-party viewer field provides access to additional (onboarded) third parties to view the trade data for Trade Party 1 or Trade Party 2.

DTCC currently permits a maximum of 5 third parties per party. Reporting more than 5 IDs per party will result in a rejection (NACK).

Section 2. Configuration

Applicable domains are:

- Reporting-ProcessingOrg-ThirdPartyViewer

This domain is used for storing third parties eligible for viewing party 1 information

- Reporting-Counterparty-ThirdPartyViewer

This domain is used for storing third parties eligible for viewing party 2 information

The domains can be populated as follows:

Value: Enter an LE short name

Comment: The format to use is IDType|Value. Accepted ID types include LEI, SWIFTBIC, DTCC_LE_ID

For example:

Domain	Value	Comment
Reporting-ProcessingOrg-ThirdPartyViewer	CALY1	LEI|523450ZYEI81VQZ2J090
Reporting-ProcessingOrg-ThirdPartyViewer	CALY2	SWIFTBIC|CALYPRXXXXXX
Reporting-ProcessingOrg-ThirdPartyViewer	CALY3	DTCC_LE_ID|000389

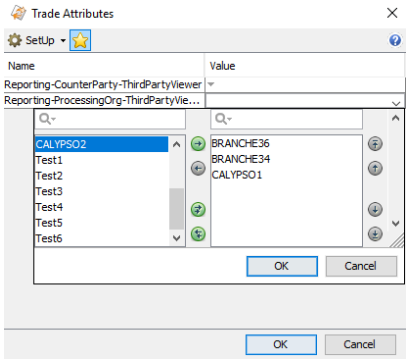
Section 3. Assigning Third Party Viewers to a Trade

Trade keywords linked to the domain are available

- Reporting-ProcessingOrg-ThirdPartyViewer
- Reporting-Counterparty-ThirdPartyViewer

These keywords need to be manually populated and saved in the trade attributes.

Sample Selection:



Sample message view of Third-Party Viewer:

```
<party id='ThirdPartyViewer1'>
  <partyId partyIdScheme="http://www.dtcc.com/coding-scheme/party-id">00004T37</partyId>
  <partyId partyIdScheme="http://www.fpml.org/coding-scheme/external/iso17442">KX1WK48MPD4Y2NCUIZ63</partyId>
  <partyId partyIdScheme="http://www.dtcc.com/coding-scheme/party-id">00004T36</partyId>
  <partyId partyIdScheme="http://www.fpml.org/ext/iso9362">IBOTHKHHXX</partyId>
  <partyId partyIdScheme="http://www.fpml.org/coding-scheme/external/iso17442">213800PEXF5QOX3YDV59</partyId>
</party>
<party id='ThirdPartyViewer2'>
  <partyId partyIdScheme="http://www.fpml.org/coding-scheme/external/iso17442">5493007N6NQOFYTMHK57</partyId>
  <partyId partyIdScheme="http://www.dtcc.com/coding-scheme/party-id">00004T35</partyId>
</party>
```

N.B – The <relatedparty> block is added to indicate third party viewer submission.

```
<relatedParty>
   <partyReference href="ThirdPartyViewer1"/>
   <role>ThirdPartyViewer</role>
</relatedParty>

<relatedParty>
   <partyReference href="ThirdPartyViewer2"/>
   <role>ThirdPartyViewer</role>
</relatedParty>
```