DTCC

OTC Direct Connect

OVERVIEW

DTCC's OTC Direct Connect provides subscribers OTC derivatives transaction data published on DTCC Data Repository (U.S.) LLC's (DDR) public price dissemination dashboard (PPD Dashboard) via a systematic delivery mechanism. DTCC's OTC Direct Connect is an independent offering of DTCC Solutions LLC and is not a DDR service offering.

HOW IT WORKS

1. Firms report OTC derivatives transaction and pricing data to DDR.
2. DDR posts the reported data to the PPD Dashboard for public dissemination.
3. OTC Direct Connect subscribers receive data immediately after public dissemination via AWS Data Exchange.

DELIVERY

❯ Seamless, reliable delivery of derivatives transaction data published on the PPD Dashboard.

❯ OTC Direct Connect subscribers receive near-real time data after public circulation, leveraging the Amazon Web Services (AWS) Data Exchange platform and AWS third-party tools and services, including Amazon S3, Athena, and Amazon Redshift. Subscribers can use these services for data storage and analysis.

❯ View the AWS User Guide and Subscriber tutorial **here**.

❯ View the AWS Workshop Catalog **here**.

AWS SUBSCRIPTION / ACCOUNT + **SECURE & COMPLIANT** + **SEAMLESS DELIVERABILITY** + **SYSTEMATIC & REAL-TIME UPDATES** =

Financial Markets. Forward.™

BENEFITS

SCALABILITY	OTC Direct Connect subscribers obtain scalability through quick and easy data access.
ENHANCED MARKET INSIGHT	Investment professionals can use near real-time trade data to gain a deeper understanding of market trends and investor behavior and make more informed investment decisions.
COMPREHENSIVE MARKET ACCESS	Facilitates price information and transaction activity monitoring across all five derivatives asset classes.
COMPLIANCE AND INTEGRATION	Leverages AWS Data Exchange's platform, enabling integration with AWS' third-party tools, services, and consolidated billing and subscription tasks.

DATA COVERAGE

- 5 Asset Classes
- 3 Jurisdictions
- 1 Data Feed

FOR MORE INFORMATION

To learn more, visit **DTCC.com/Data-Services** or **contact DTCC Data Services Client Support:** 1-888-382-2721, Option 8