

## DTCC OTC DIRECT CONNECT

### OVERVIEW

DTCC's OTC Direct Connect provides subscribers with a systematic delivery mechanism for OTC derivatives transaction data published on DTCC Data Repository (U.S.) LLC's (DDR) public price dissemination dashboard (PPD Dashboard).

Investment professionals, data vendors, and business support teams who are active in the derivatives markets now have access to a fast, frictionless, and secure data delivery solution that enables subscribers to manage market risks and trading risk factors in near real-time.

DTCC's OTC Direct Connect is an independent offering of DTCC Solutions LLC and is not a service offering of DDR.

### KEY BENEFITS

**Scalability:** By leveraging OTC Direct Connect, subscribers obtain scalability, allowing access to the data they need quickly and easily without having to worry about internal storage limitations or infrastructure requirements.

**Integration:** This solution offers simple integration with other AWS services, including Amazon S3, Athena, and Amazon Redshift. Subscribers can use these services to store and analyze the data they access through OTC Direct Connect, making it easier to use the data in their investment strategies.

**Enhanced market insight:** By delivering trade data in a ready-to-use format in near real-time, OTC Direct Connect helps investment professionals quickly and easily use the data to gain a deeper understanding of market trends and investor behavior and make more informed investment decisions.

FEATURE	BENEFIT
COMPREHENSIVE MARKET ACCESS	Facilitates monitoring of price information and transaction activity across all five derivatives asset classes.
SEAMLESS DELIVERY	Seamless, reliable delivery of derivatives transaction data published on the PPD Dashboard.
SECURITY, COMPLIANCE, AND INTEGRATION	Leverages AWS Data Exchange's secure and compliant platform and enables integration with AWS' third-party tools, services, and consolidated billing and subscription tasks.



View the AWS User Guide and Subscriber tutorial [here](#).

View the AWS Workshop Catalog [here](#).

## HOW IT WORKS

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

## MOST COMPREHENSIVE SOURCE OF OTC DERIVATIVES DATA IN ONE PLACE:



**5**  
ASSET CLASSES



**3**  
JURISDICTIONS



**1**  
DATA FEED

**DTCC Data Services** offers referential and activity-based data provisioning that delivers fixed and configurable data solutions sourced from DTCC's transaction, reference, position and asset servicing data covering all major asset classes. As the largest depository in the world and the primary infrastructure in the U.S. for clearing, settlement and asset servicing, DTCC is a leading service provider to the financial markets and a trusted primary source for post-trade data. For more information, visit [www.dtcc.com/data-services](http://www.dtcc.com/data-services)

## FOR MORE INFORMATION

Please contact DTCC Data Services Client Support: **1-888-382-2721, Option 8**

**TO LEARN MORE, visit [DTCC.com/Data-Services](http://DTCC.com/Data-Services)**

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