



DORRS

The Security Registry for Private Securities & Digital Securities & Real World Assets (RWA)

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Overview

The Decentralized Order Reporting Registry System (DORRS) is the industry's first Financial Instrument Information Processor (FIIP) built to standardize security data, enhance transparency, and enable monetization of market data for private, digital securities and Real World Assets (RWA).

DORRS empowers Alternative Trading Systems (ATSS), Market Makers, Qualified Matching Services (QMS), Issuances, tokenization platforms and other trading venues to self-publish and distribute security information, pricing data, and transaction details through an automated, decentralized infrastructure.



Key Features & Benefits

1. Security Registry for Private & Digital Assets

- Unique Digital Security Identifiers (DSINs) for asset tracking and regulatory reporting.
- Depth of Book (DOB) & Market Data Feeds to provide real-time order book transparency.
- Best Bid & Ask Prices for price discovery and accurate liquidity insights.
- Last Sale Data with price, size, and time-stamped execution history.

2. Decentralized Market Data Collection & Distribution

- Aggregates pricing and trading data from ATSS, market makers, and private issuers.
- Web portal & API integration for seamless access to market intelligence.
- Blockchain-enabled registry for secure, immutable data verification.



Key Features & Benefits

3. Standardization & Compliance Support

- Unifies fragmented security reference data across different financial ecosystems.
- Enables private ,digital securities and real world assets (RWA) interoperability between market centers.

4. Free Membership & Monetization Model

- Market Participants (Members): Contribute data and receive revenue-sharing incentives.
- Subscribers: Access real-time private securities & digital asset pricing via subscription-based API & portal access.
- Revenue Sharing: 80% of revenue is distributed among contributing members



Technology & Infrastructure

Security Registry & Symbol Management

- Company Profile Integration: Link multiple trading symbols to a single entity.
- Series Offerings & SPVs: Manage separate issuances (e.g., SpaceX Series A, B).
- Smart Contracts & Blockchain Feeds: On-chain validation for security identifiers.

AI-Driven Market Data Analytics

- Automated Data Collection: AI-enhanced monitoring of private securities & digital assets.
- Data Accuracy & Verification: Ensures high-quality, tamper-proof reporting.

Blockchain-Powered Data Feeds

- Algorand-based Oracle Integration (Ethereum, Polygon, & others in future phases).
- On-chain Security Registry & Market Data Feeds via smart contracts.



Why DORRS?

- **Solves Data Fragmentation** – Creates a centralized security registry for private securities & digital assets.
- **Ensures Market Transparency** – Provides accurate real-time pricing & order book depth.
- **Revenue-Generating for Members** – ATSs & market makers monetize their data contributions.
- **Regulatory Alignment** – Supports SEC, FINRA, and private and digital security issuers with compliant data reporting.



Get Involved

Are you an ATS, private and digital securities issuance platform, or digital asset marketplace? Join DORRS as a data contributor or subscriber to gain access to the next evolution in private security and digital asset transparency.

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