



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

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During this testing pause, OCC continues to make progress with Ovation development and preparations for the resumption of testing. Based on feedback from Clearing Members, we will make two changes which are outlined below:

- **Contra Party on Trades** – We will be modifying the DDS trade record to include contra party on options and futures trades (for non-anonymous exchanges). Contra party information will include the Clearing Member number, account type and acronym, give-up number, executing broker and open/close indicator. We are currently in the process of updating the record layout which will be available in the next few weeks. We will notify you when it is available.
- **Report Bundles** – We will make report bundles available. Report bundles are txt files of core reports available through a transmission. Please note that some core reports will be decommissioned or consolidated. For more information, see Clearing Member Report Change Summary on [MyOCC.com](http://MyOCC.com) (Operations/Ovation Resources/Report Resources).

We will continue to provide updates on our external testing progress as well as notice of any changes or pertinent information you may need to prepare for testing.

If you have any questions, please contact [Ovation@theocc.com](mailto:Ovation@theocc.com), or visit the [transformation website](#), which will continue to house all of the necessary resources and updates related to the Ovation launch.