



**THE FOUNDATION
FOR SECURE
MARKETS®**

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As we continue to prepare for Ovation's launch, we will send periodic notifications to inform you of updates to key Ovation resources and transformation website content.

Documentation for External Testing

- ***External Test Clearing Scripts for Clearing Members*** has been updated.
 - The **Available** column has been updated from **No** to **Yes** for Settlement & Collateral > Instructions > Broker to Broker (BTOB) Instructions and Settlement Amounts.
 - Scenarios have been added to the Options tab for Settlement & Collateral > Instruction History > NSCC Instruction History and Settlement Amount History.
 - Settlement Positions scenarios are marked N/A on the Options and Futures tabs.

([External Test Clearing Scripts for Clearing Members Version 3.2](#) on myocc.com)

Clearing Member Documentation Updates

- ***DDS Market Data Output Guide*** has been revised to clarify that:
 - Report IDs for DDS messages may differ from ENCORE report IDs.
 - The system generates both Add and Modify Tradable Instrument Update DDS messages for all corporate actions.

([Ovation Platform – DDS Market Data Output Guide Edition 1.4](#))
- ***DDS Trades, Positions, and Exercise and Assignment Output Guide*** has been updated to explain that Settlement Activity DDS messages are produced daily for exercise and assignment activity that is subject to delayed settlement

until it is settled. ([*Ovation Platform – DDS Trades, Positions, and Exercise and Assignment Output Guide Edition 1.5*](#))

- **Reports Guide for Clearing Members** has been revised to include dynamic reports that are now available for testing. Additionally, information for two reports has been updated to reflect recent changes. ([*Ovation Platform – Reports Guide for Clearing Members Edition 2.0*](#) on myocc.com)

We will continue to provide notice of any changes or pertinent information you may need as testing continues.

If you have any questions, please contact 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.