



**THE FOUNDATION
FOR SECURE
MARKETS®**

Options Clearing Corporation
125. S. Franklin Street, Suite 1200
Chicago, IL 60606
312 322 6200 | theocc.com

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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.

Clearing Member Documentation Updates

- **CFTC Large Trader Reporting Input Guide** no longer lists the Small Exchange ([Ovation Platform – CFTC Large Trader Reporting Input Guide Edition 1.3](#))
- **Clearing Member Report Changes Summary** now indicates whether dynamic reports are produced at end of day or in real time. ([Ovation Platform – Clearing Member Report Changes Summary Edition 3.0](#) on myocc.com)
- **DDS Output Overview Guide** has been updated to specify that report IDs on outbound messages may differ from ENCORE report IDs and are not expected to exceed 20 characters. Additionally, the Market Identifier Codes section now includes the MIAX Futures Exchange, and the Small Exchange has been removed. ([Ovation Platform – DDS Output Overview Guide Edition 1.4](#))
- **DDS Stock Loan Output Guide – Market Loan Program** has been updated to include a new field in two of the message layouts. Please refer to the document's Revision History for details. ([Ovation Platform – DDS Stock Loan Output Guide – Market Loan Program Edition 1.3](#))

Trade Source Documentation Updates

- **DDS Stock Loan Reference Guide for Loan Market – Market Loan Program** has been revised to include new and updated fields in three of the message layouts. Please refer to the document's Revision History for details. ([Ovation Platform – DDS Stock Loan Reference Guide for Loan Market – Market Loan Program Edition 1.1](#) on myocc.com)
- The exchange code lists in the following documents have been updated to add the MIAX Futures Exchange and/or remove the Small Exchange.
 - [Ovation Platform – CFTC Exchange Reporting Input Guide Edition 1.1](#) on myocc.com
 - [Ovation Platform – CFTC Exchange Reporting Output Guide Edition 1.1](#) on myocc.com
 - [Ovation Platform – CFTC Large Trader Reporting Output Guide Edition 1.1](#) on myocc.com
 - [Ovation Platform – CSV Input Guide for Trade Sources Edition 2.3](#) on myocc.com
 - [Ovation Platform – Exchange Prices Input Guide Edition 1.3](#) on myocc.com
 - [Ovation Platform – Futures and Options on Futures Input Guide Edition 1.3](#) 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.