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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**

- Post Trades FIXML Input Guide has been updated to include the new Average Price Group Instructions message. (<u>Ovation Platform – Post</u> <u>Trades FIXML Input Guide Edition 1.5</u>)
- DDS Trades, Positions, and E&A Output Guide has been updated:
  - Added the new Average Price Group Alerts message.
  - In the "Trades and Trade Updates Futures" message layout table, added the missing Weighted Average Price Trade enumeration to the TrdTyp field.

(Ovation Platform – DDS Trades, Positions, and E&A Output Guide Edition 1.6)

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 <a href="Ovation@theocc.com">Ovation@theocc.com</a>, or visit the <a href="transformation website">transformation website</a>, which will continue to house all of the necessary resources and updates related to the Ovation launch.