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March 24, 2025

Today, March 24, 2025, OCC updated the Ovation external test environment to correct defects previously identified in testing. The corrected defects are listed on the *Issues Identified from External Testing* document linked below.

Dynamic Reports will not have data until after end-of-day processing has completed today, March 24.

Documentation for External Testing

The *Issues Identified from External Testing* document referenced below has been updated to reflect these updates.

 Issues Identified from External Testing lists functionality that is not available in external testing. The list has been updated to reflect recently resolved issues. (<u>Issues Identified from External Testing Edition 5.0</u> on myocc.com)

Clearing Member Documentation Updates

 Clearing Member Report Changes Summary is a new document that summarizes how reports are changing in the Ovation platform compared with the ENCORE system. (<u>Ovation Platform - Clearing Member Report</u> <u>Changes Summary Edition 1.0</u> on myocc.com)

Trade Source Documentation Updates

 CSV Input Guide for Trade Sources has been updated to include a new Transaction Time field in the Trades CSV layout. (<u>Ovation Platform – CSV</u> <u>Input Guide for Trade Sources Edition 2.2</u> on myocc.com) Layout Documentation Updates Summary has been updated to include recent changes to published trade source layout documents. (<u>Ovation</u> <u>Platform – Layout Documentation Updates Summary Edition 1.8</u>)

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.