



**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 prepare for the forthcoming Ovation launch, we will send periodic notifications to inform you of updates to key Ovation resources and [transformation website](#) content.

Issues identified during Beta 2 testing

Certain functionality is not available in external testing. The list of unavailable functionalities has been updated. ([External Test Known System Issues](#) on myocc.com)

Documentation Updates

- ***Layout Documentation Updates Summary*** has been revised to include recent updates to published Clearing Member and Trade Source layout documents. ([Ovation Platform – Layout Documentation Updates Summary Edition 1.5](#))

Clearing Member Documentation

- ***Clearing and Risk Data Layout Changes Summary*** has been updated in the “Post Trades FIXML Input Changes” table to indicate that Contra Clearing Member Number and Contra Party role R="18" are not accepted for Position Adjustments/Open Up/Close Out messages. ([Ovation Platform – Clearing and Risk Data Layout Changes Summary Edition 1.6](#))
- ***CFTC Large Trader Reporting Input Guide*** has been revised to clarify the Strike Price format for products that include decimals and to include

Detail Record sample messages. ([Ovation Platform – CFTC Large Trader Reporting Input Guide Edition 1.1](#))

- **LOPR Reference Guide for Firms** has been updated to add the Rejected In Concert Group Submissions message to the “What’s New With the Ovation Platform?” table. Additionally, references to the Rejected In Concert Group Submissions message being available to SROs have been removed. ([Ovation Platform – LOPR Reference Guide for Firms Edition 1.4](#))
- **Post Trades FIXML Input Guide** has been updated to include a statement that Contra Clearing Member Number and Contra Party role R="18" are not accepted for Position Adjustments/Open Up/Close Out messages. ([Ovation Platform – Post Trades FIXML Input Guide Edition 1.3](#))
- **ENCORE-to-Ovation UI Mapping** is a new document that maps the ENCORE system user interface to the Ovation platform user interface for the windows that are available to Clearing Members in Beta 2 testing in December 2024. ([ENCORE-to-Ovation UI Mapping Edition 1.0](#) on myocc.com)

Trade Source Documentation

- **LOPR Reference Guide for SROs** has been revised to remove a reference to the Rejected In Concert Group Submissions message being available to SROs. ([Ovation Platform – LOPR Reference Guide for SROs Edition 1.2](#) on myocc.com)

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

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.