



**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.

Documentation for External Testing

- ***Issues Identified from External Testing*** lists functionality that is not available in external testing. The list has been updated to include the current issues. ([Issues Identified from External Testing Edition 7.0](#) on myocc.com)
- ***External Test Clearing Scripts for Clearing Members*** has been updated. The values in the Available column have been changed from month-year to “Yes/No”. Also, actions for testing Letters of Credit and CFTC Reporting Correction tasks are no longer applicable. ([External Test Clearing Scripts for Clearing Members Version 3.1](#) on myocc.com)
- ***External Test Scripts for Exchanges*** has been revised. A scenario for core reports has been added, and the values in the Available column have changed from month-year to “Yes/No”. ([External Test Scripts for Exchanges Version 3.1](#) on myocc.com)

Clearing Member Documentation Updates

- ***Ovation Platform – DDS Output Connectivity Set Up Guide*** is a new document that contains instructions for firms setting up their systems to receive Data Delivery Service (DDS) transmissions from OCC. ([Ovation Platform – DDS Output Connectivity Set Up Guide Edition 1.0](#))

- ***Ovation Platform – FIXML Input Connectivity Set Up Guide*** is a new document that outlines the process that Clearing Members and service bureaus follow to establish connectivity for sending transmissions to OCC in FIXML format. ([*Ovation Platform – FIXML Input Connectivity Set Up Guide Edition 1.0*](#))
- ***Ovation Platform – Sub-Account User Guide*** is a new guide that provides information regarding how Clearing Members may add and maintain sub-accounts. ([*Ovation Platform – Sub-Account User Guide Edition 1.0*](#) 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.