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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 <u>transformation website</u> content.

## External Testing Timeline

 Updated external testing timelines are now available. <u>Click here</u> to download the latest version (updated January 21).

### Market Participant Meeting Q&A

• The Q & A document from the January 10 Market Participant Call is now available on myocc.com on the Participant Meeting Information page.

# **Documentation Updates**

 Layout Documentation Updates Summary has been revised to include recent updates to published Clearing Member, Trade Source, and Asset Manager layout documents. (<u>Ovation Platform – Layout</u> <u>Documentation Updates Summary Edition 1.6</u>)

#### **Clearing Member Documentation**

 CSV Input Guide for Clearing Members has been updated to list accepted CSV file types, and values have been corrected in the Member Agreements layout table. (Ovation Platform – CSV Input Guide for Clearing Members Edition 1.4)  CSV Input Templates for Clearing Members contains corrections to the Position Transfer template. (<u>Ovation Platform – CSV Input</u> <u>Templates for Clearing Members Edition 1.1</u>)

### **Trade Source Documentation**

 CSV Input Guide for Trade Sources has been updated to list accepted CSV file types. (Ovation Platform – CSV Input Guide for Trade Sources Edition 2.1 on myocc.com)

# Asset Manager Documentation

 CSV Input Guide for Asset Managers has been updated to list accepted CSV file types. (Ovation Platform – CSV Input Guide for Asset Managers Edition 1.1 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 <u>Ovation@theocc.com</u>, or visit the <u>transformation website</u>, which will continue to house all of the necessary resources and updates related to the Ovation launch.