



**THE FOUNDATION
FOR SECURE
MARKETS**

#60015

Date: October 22, 2026

Subject: Ovation Test Environment for Market Data Reports – Additional Updates

Summary

As stated in Information Memo #59901, OCC is building Ovation, our new clearing, settlement, and risk management system, which will replace ENCORE on April 12, 2027. As part of this rebuild, all market data reports currently available on OCC's corporate website (theocc.com) will be generated from Ovation data instead of ENCORE data. Most reports will look the same; a small number have format or data changes, which are described under the Report Change section below.

In conjunction with external parallel testing activities, OCC has opened a test environment for you to review the market data reports and confirm that they are working as expected. A limited set of reports is available now, and additional reports will be released over the coming weeks. The market data reports test environment will be available through early January 2027.

Accessing the Test Environment

Market participants and the general public can access the reports through the Ovation menu on theocc.com or directly via <https://beta-md.theocc.com/>.

During the parallel testing, review the reports that you rely on and if you load these files into automated processes, test those processes particularly for the changes detailed below.

Reports Status

The reports below will be sourced from Ovation's test environment. Unless noted, they have no format changes other than their data source. Since the initial memo, additional reports are now available and users can view the status in the [Ovation Test Environment for Market Data Reports](#) document which can be viewed on theocc.com This page will be updated weekly as more reports

are made available and market participants and the general public should review to this page for updates.

NOTE: This is a beta environment for testing purposes only to preview format changes and report differences. As there may be differences in data between ENCORE and the beta environment, end users should continue to use www.theocc.com for production data.

Market Data – Series and Trading Data

Report	Test status	Changes from ENCORE
Directory of Listed Products	Available Now	Yes – see Known Differences page
Equity Special Settlements	Coming soon	None
Flex Reports – Price	Coming soon	None
Flex Reports – Open Interest	Coming soon	None
Penny Program	Coming soon	None
Position Limits	Available Now	None
Series Search	Available Now	Yes – see Known Differences page
Series Updates	Coming soon	None
Threshold Securities List	Available Now	None
Weekly and Quarterly Options	Coming soon	None

Market Data – Volume and Open Interest

Report	Test status	Changes from ENCORE
Daily Volume	Coming soon	None
Exchange Volume by Class	Available now	None
Historical Volume Statistics	Available now	None
Monthly & Weekly Volume Statistics	Coming soon	None
Open Interest	Available now	None
Stock Loan Volume	Coming soon	None
Volume by Account Type	Available now	None
Volume by Exchange	Available now	None
Volume Query	Available now	None

Other Links

Report	Test status	Changes from ENCORE
Cross Margin Program	Available now	None
Options and Futures Risk Arrays (OFRA)	Available now	Yes – see Known Differences page
Portfolio Margin Calculator	Coming soon	None
RBH and CPM Documentation	Available now	None
Stock Loan Eligibility Securities	Coming soon	None

Batch Processing

	Report	Test status	Changes from ENCORE
Volume	Contract Volume Download	Available now	None
	Exchange Volume	Available now	None
	Exchange Volume by Class	Available now	None
	Volume by Account Type Download	Available now	None
	Volume by Account Type Search	Available now	None
	Volume Query	Available now	None
	Volume Statistics - Daily	Coming soon	None
	Volume Statistics - Weekly	Coming soon	None
	Volume Statistics - Monthly	Coming soon	None
	Trade Volume Download	Available now	None
Directory of Listed Products	DLP Download	Available now	Yes – see Known Differences page
	DLP HTTP Download	Available now	Yes – see Known Differences page
	DLP Search	Available now	Yes – see Known Differences page
Position Limit	Position Limit Change Report	Available now	None
	Position Limit Data	Available now	None
Other	Equity Special Settlements (ESS) Reports	Coming soon	None
	Flex Reports	Coming soon	None
	Futures Open Interest	Available Now	None
	Series Search	Available Now	None
	Threshold Securities List	Available Now	None

Report Changes

The known changes are noted on the [Known Differences page](#) of the test site.

If you have any questions, please contact your Clearing Member representative or the Member Services Help Desk at the following numbers: 800-621-6072 or 800-544-6091. Within Canada, please call 800-424-7320. Clearing Members may also e-mail us at ovation@theoec.com.