

The following is an excerpt from section 4.1 of the LOPR Testing and Implementation Plan

Phase 1 Testing – December Calendar

The December schedule will cycle through business dates matching the calendar dates, with the exception of when the environment is unavailable for maintenance.

The below table provides a high level schedule of Activity/Trade dates, ENCORE availability and DDS publishing. All times are in ET. Please pay special attention to the Activity Dates available as files containing mismatched dates will result in rejected transactions.

- The External Test environment will be open for inbound transmissions on the applicable calendar dates beginning at 9 AM ET / 8 AM CT
- **Input transmissions are due prior to 12:00 PM ET / 11:00 AM CT.** Transmissions received after the input deadline will need to be resent on the next test date.
- Batch DDS will be made available by the OCC on the specified calendar dates/times with an EXT1 qualifier, for example “EXT1.lopr_YYYY-MM-DD.xml”.

Monday	Tuesday	Wednesday	Thursday	Friday
	1	2	3	4
	Activity Date: 12/01 Test Window Open: 9:00a – 12:00p Batch DDS: 7:00p	Activity Date: 12/02 Test Window Open: 9:00a – 12:00p Batch DDS: 7:00p	Activity Date: 12/03 Test Window Open: 9:00a – 12:00p Batch DDS: 7:00p	Activity Date: 12/04 Test Window Open: 9:00a – 12:00p Batch DDS: 7:00p
7	8	9	10	11
Activity Date: 12/07 Test Window Open: 9:00a – 12:00p Batch DDS: 7:00p	Activity Date: 12/08 Test Window Open: 9:00a – 12:00p Batch DDS: 7:00p	Activity Date: 12/09 Test Window Open: 9:00a – 12:00p Batch DDS: 7:00p	Activity Date: 12/10 Test Window Open: 9:00a – 12:00p Batch DDS: 7:00p	Activity Date: 12/11 Test Window Open: 9:00a – 12:00p Batch DDS: 7:00p
14	15	16	17	18
Activity Date: 12/14 Test Window Open: 9:00a – 12:00p Batch DDS: 7:00p	Activity Date: 12/15 Test Window Open: 9:00a – 12:00p Batch DDS: 7:00p	Activity Date: 12/16 Test Window Open: 9:00a – 12:00p Batch DDS: 7:00p	Activity Date: 12/17 Test Window Open: 9:00a – 12:00p Batch DDS: 7:00p	Activity Date: 12/18 Test Window Open: 9:00a – 12:00p Batch DDS: 7:00p
21	22	23	24	25
Test Window Closed	Test Window Closed	Test Window Closed	Test Window Closed	Test Window Closed
28	29	30	31	
Activity Date: 12/28 Test Window Open: 9:00a – 12:00p Batch DDS: 7:00p	Activity Date: 11/29 Test Window Open: 9:00a – 12:00p Batch DDS: 7:00p	Activity Date: 12/30 Test Window Open: 9:00a – 12:00p Batch DDS: 7:00p	Activity Date: 12/31 Test Window Open: 9:00a – 12:00p Batch DDS: 7:00p	

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All files must contain business dates within the below available dates. Files containing business dates not on the below list will be rejected as these dates are not valid in the OCC External Test system.

Available Business Dates

- 12/01/2009
- 12/02/2009
- 12/03/2009
- 12/04/2009
- 12/07/2009
- 12/08/2009
- 12/09/2009
- 12/10/2009
- 12/11/2009
- 12/14/2009
- 12/15/2009
- 12/16/2009
- 12/17/2009
- 12/18/2009
- 12/28/2009
- 12/29/2009
- 12/30/2009