

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

Phase 1 Testing – January Calendar

The January schedule will cycle through business dates matching the calendar dates, with the exception of when the environment is unavailable for maintenance. **Please note! Testing will run through Friday, January 22nd only.**

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
Jan 4	5	6	7	8
Activity Date: 01/04 Test Window :9a –12p Batch DDS: 9:00p	Activity Date: 01/05 Test Window :9a –12p Batch DDS: 9:00p	Activity Date: 01/06 Test Window :9a –12p Batch DDS: 9:00p	Activity Date: 01/07 Test Window :9a –12p Batch DDS: 9:00p	Activity Date: 01/08 Test Window :9a –12p Batch DDS: 9:00p
11	12	13	14	15
Activity Date: 1/11 Test Window :9a –12p	Activity Date: 1/12 Test Window :9a –12p	Activity Date: 1/13 Test Window :9a –12p	Activity Date: 1/14 Test Window :9a –12p	Activity Date: 1/15 Test Window :9a –12p
18	19	20	21	22
OCC Holiday Test Window Closed	Activity Date: 01/15 Test Window :9a –12p Batch DDS: 9:00p	Activity Date: 01/20 Test Window :9a –12p Batch DDS: 9:00p	Activity Date: 01/21 Test Window :9a –12p Batch DDS: 9:00p	Activity Date: 01/22 Test Window :9a –12p Batch DDS: 9:00p

PLEASE NOTE: During the week of January 11–15, please contact Bill Raczyk (312-322-4340) immediately upon sending your test file to OCC. During this week, OCC has some additional internal steps required to process test files.

If additional LOPR testing is required after January 22, 2010 please contact your OCC representative to coordinate.

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

- 01/04/2010
- 01/05/2010
- 01/06/2010
- 01/07/2010
- 01/08/2010
- 01/11/2010
- 01/12/2010
- 01/13/2010
- 01/14/2020
- 01/15/2010
- 01/20/2010
- 01/21/2010
- 01/22/2010