

## MEETING AGENDA



<b>MEETING NAME:</b>	<b>PrecISE Weekly Status Meeting</b>	<b>Date:</b>	September 3, 2014
<b>Meeting Organizer:</b>	Jamlen Frondoso		
<b>Attendees:</b>	Mike Marinich, Geralyn Endo, Nicholas Piccirillo/Tom Zielinski, Binita Adhikari/Bo Dai, Daniel Sapienza/Andy Lin/Maatra Akbar, Christine Malia, Alex Feldman, Brian Hwang, Laura Loughney, Carlos Bautista, Mikael Avedissian <b>Bo on vacation for 2 weeks, back on 9/15?</b>		
<b>Purpose:</b>	Review overall status and health of the PrecISE application		
<b>Desired Outcome:</b>	<ul style="list-style-type: none"> <li>Obtain commitment on addressing and prioritizing new and/or existing production issues</li> <li>New business / concerns are communicated, prioritized, and planned</li> <li>Discuss and schedule future releases</li> </ul>		

### MEETING AGENDA

TIME	TOPIC	SPEAKER
15 min	New Production Issues	MOPs / SQM / Dev
15 min	Outstanding issues / Open Items & Activities	Team
5 min	Release milestones	Team
5 min	Roadmap	Team
10 min	Roundtable	Team

### ISSUES & ACTION ITEMS

#	TOPIC	ACTIONS/PROGRESS	STATUS	TARGET DATE
1.	SPOT is asking to have a PrecISE terminal mapped to their DTI sessions. This could be a lot of traffic for the FE. There is currently no known way to suppress this activity.	Can we test the possibility of mapping just the kill switch entitlement/user group to a user- and not the trading or view only entitlements (ETU, ETU Subscription user groups). Maybe the user doesn't pull in the trades/order activity if not mapped to those user groups?		
2.	8/26: BGC user tjarvis reported freezing and got logged out from PrecISE yesterday just before 12:00pm. User logged out and back in and then saw the "ISE" in the bottom right hand corner was red and blinking. I had the user log out and in again and the issue did not recur. Can someone look at the logs and see if there is confirmation of the freeze or logout?	SQM confirmed that user experienced a network connection issue. NOps to further investigate.		

### NEW / OUTSTANDING / OPEN ITEMS

#	DESCRIPTION	PRIORITY	STATUS/RESOLUTION/RESPONSE	OWNER
1.	8/18: ICAP users Joseph Rath, Jeff Paul, Chris Hufferdine and Nicholas Sciortino in ICA02E were not seeing the same working orders and execution quantities in various symbols including DHI and GME at the same time. For example, when one trader executed an order the other users did not see those fills.		This issue did not occur the next trading day for ICAP. However, root cause is still being investigated. We've asked for more recent logs from ICAP that we are waiting on. If this occurs again, we need to get the users' settings/preferences/filters.	ICAP
2.	AMR Linkage: When core modifies qty down, the FE does not show the deleted qty. Order for 10, routed and executed 4 at CBOE, no liquidity at any other		To discuss with team	Team

away mkts or at ISE, so remaining 6 is released and cancelled. FE shows order total qty = 4; traded qty = 4; del qty = 0.

## CORE RELEASE 10.0 / PRECISE RELEASE 5.9

**Target date: September 29, 2014, Day 1 = BE; Day 2 = FE (Date?)**

**Status: In Development/BAT**

#	SIR #	DESCRIPTION	REQMTS	FD
1.	256982	PrecISE to support AMR via Linkage – <i>Member impacting change, Day 1 feature</i>	Done	
2.	261385	Discontinue non-persistent feature for GTC/GTD – <i>Member impacting change, Day 1 feature</i>	In SIRE	
3.	188206	PrecISE QCC with Stock Phase 2: Provide Net Price – <i>Day 2 feature</i>	Done	
4.	274873	QCC with Stock Drop Copy changes to GTS Adapter – <i>Day 2 feature</i>	Done	
5.	260761	Remove the limit in PrecISE for the number of legs a Complex Instrument can have	In SIRE	
6.	266657	PrecISE starts but doesn't appear in front of user	N/A	
7.	271042	Disable ability to PTA stock leg position in Change Clearing window	In SIRE	
8.	272684	PORTS not informed about the deleting of 3rd party GTC order due to invalid series	N/A	
9.	187723	Propagate Custom Categories into Order Status and Clearing Windows	Done	
10.	244914	Custom Client Categories entered in Parent order does not carry over to Child order	N/A	
11.	277943	ICTI was not able to view an inactive order on other users terminals – <i>fix-it phase</i>	N/A	
12.	200740	PrecISE should allow Reserve Combo Orders to be (exposure)Auctioned – <i>fix-it phase</i>	In SIRE	
13.	278544	Warning pop-up in PrecISE for Delta > 100	In SIRE	

### Roadmap

BRD	PMG	BRDs due 3/31/14; Business approval due ; DTS approval due
DTS	Dev	Scope commitment due 4/30/14; DTS due
Dev/SIT release	Dev	Code cutoff 8/1/14; Delivery to AT 7/14/14 for mandatory memb impacting chgs; Delivery to AT 8/15/14 for non-mandatory memb impacting chgs CCC delivered week of 6/23/14
SQM certification	SQM	ISEApps lockdown 9/19/14 AT complete 9/26/14
Install / Rollout	ASG	9/26/14 for 9/29/14 for Day 1 mandatory member impacting changes. Day 2 will be for all other scope items. Note: A Day 1 item such as AMR will be available on the FE at the same time as Day 2 items such as QCC Net Price and CCC. This is OK as the QCC Net Price feature is controlled via a core entitlement that can be turned off for Day 1.

## CORE RELEASE 11.0 / PRECISE RELEASE 6.0

**Target date: TBD**

**Status: Scope / Requirements Gathering**

#	SIR #	DESCRIPTION	REQMTS	FD
1.	279349	Baskets Design for PrecISE impacts	In Progress	

2.	228321	Enter spread orders via a notional pkg price (marked as Future release)	Pending	
3.	272179	Create Time Driven Order Type in PrecISE (marked as Future release)	Pending	
4.	277624	Provide the ability to enter the QCC stock information post trade (marked as Future release)	Pending	
5.	189633	Provide functionality to upload orders into PrecISE via a spreadsheet	In Progress	
6.	240447	Provide Separate Risk Limits for Customer and Firm – <i>could be a Pre-R11 release</i>	In Progress	
7.	242750	Max Order check is not done while altering an order	N/A	
8.	232165	Order modification by another user violates Day Qty Risk Limit	N/A	
9.	203321	Max Day NV/Qty counted twice when order is routed to one's self and sent to ISE	N/A	
10.	262181	DA trade price for stock leg should be the same by default as the DA order stock price	Pending	
11.	277840	Handling Staging/DA orders based on instrument statuses	In SIRE	
12.	252599	Update PrecISE Help File – <i>revisit plan</i>	N/A	N/A

**Begin looking at reqmts again after R11 reqmts are completed?**

13.	181133	FIX routing in PrecISE		
14.	238728	Enhance PrecISE OHR to support FIX Routing to PrecISE		

**Roadmap**

BRD	PMG	BRD due 9/29/14
DTS	Dev	
Dev/SIT release	Dev	
SQM certification	SQM	
Install / Rollout	ASG	