MEETING AGENDA

MEETING NAME: PrecISE Weekly Status Meeting	Date:	February 5, 2013
Meeting Organizer:	Jamlen Frondoso	
Attendees:	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 Out of office: Binita 2/24 – 3/3	
Purpose:	Review overall status and health of the PrecISE application	
Desired Outcome:	• Obtain commitment on addressing and prioritizing new and/or existing production issues • New business / concerns are communicated, prioritized, and planned • Discuss and schedule future releases	

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.	1/21: User Mike McNally at GFI was prompted to reset his password. His attempts to reset were failing: invalid host. Ron reset the password for him and it worked. User is ok now. The user is using a smart downloader.	Dev investigating root cause. Issue also exists in FE 5.7. SIR 260504.	OPEN	
2.	PrecISE OHR updates (with stock venue)	Current Status: • MIC and Advisor for 5.7 was sent • POHR *without* stock venue info is live • Done Away will be enabled for Englander this week or next Wednesday 2/5 • POHR *with* the stock venue info target turnover from BAT TBD: • POHR *with* stock venue info is live	OPEN	TBD
3.	1/30: OTR user George said that he got an error message when he tried to open a spread ticked. He shut down Precise re-opened and then was able to send spread.	Logs show an exception, which is from populating a list box within a ticket. Unfortunately we cannot tell what field is causing it. Also, user is on v5.3.0.400, which isn't an official version - we have 5.3.0.500 and 5.3.0.700	NEW	
4.	1/30: User amentis at Newedge logged on to PrecISE and her logon screen blanked out and did not load, Ron Miller rolled her back to 5.6 and she was able to logon.	Update?	NEW	
5.	Enhancement request: Cancel all open orders after 4pm, regardless of the product. Prevent order entry after 4pm.	Cancelling Day orders in our system happens at 5:30PM?		
6.	Enhancement request: Can the POHR record the		NEW	

	user who made the last update/alter to the order?			
7.	1/27: Todd from Exane reported his PrecISE shut down unexpectedly. When he was able to log back in, his profile settings were gone. We loaded his profile settings from Friday and user was OK.	2 separate issues: • Logfile investigation showed an error due to a network issue. • When the user started PrecISE, it failed to load his profile. Therefore, he was running on a default profile and saved his profile with the default settings. Going forward, we should have a prompt/warning when profiling loading fails. The prompt will warn them they will override their settings. Prompt text? *"Warning: your latest saved desktop did not save correctly. Saving it now will cause you to override your desire settings."* What should user do after receiving warning? SIR 261332.	OPEN	
8.				

NEW / OUTSTANDING / OPEN ITEMS

#	DESCRIPTION	PRIORITY	STATUS/RESOLUTION/RESPONSE	OWNER
1.	SNC email notifications broken	High	ASG to put job in check_mk. In progress	ASG
2.	11/14 in Prod: Spread AMR reject from PHLX, AMEX, and ARCA. MPT did not have all the data. Rejects are due to the order of the FIX tags - 564 (LegPositionEffect) then 654 (LegRedID) In test, Citi's FIX tags were re-ordered differently than what they processed in Prod	On Hold	Possible solutions, since Cameron cannot re-order the FIX tags: • Citi to re-order tags (Prod and test should be the same) • Replace Cameron translator with a FIX engine for AMR	Dev

CORE RELEASE 9.0 / PRECISE RELEASE 5.8

Target date: May 12, 2014
Status: In Development (identify FE vs BE SIRs)

#	SIR #	DESCRIPTION	REQMTS	FD
1.	240601	Show ISE BBO and Gemini BBO in the Regular Order Ticket at the same time (FE)	In SIRE	
2.	223569	Number shows as a Client Category if an Order doesn't support the CC that is in Routed Order	N/A	
3.	253143	QCC with Stock - copy functionality should retain stock position (FE)	N/A	
4.	252612	Remove Validity field in Crossing order tkts that still have this field	In SIRE	
5.	250795	Test status of a busted stock trade via MPT is correctly reflected in PrecISE	N/A	N/A
6.	250316	Include Pre-Open Feed in PrecISE for single instruments	N/A	
7.	193460	Show the pre-open COB	N/A	
8.	252599	Update PrecISE Help File	N/A	N/A
9.	257856	Changes to Help Link --> Fees	In SIRE	
10.	258060	Enhance 'Send PrecISE Trade Logs' feature to include Bootstrapper logs	In SIRE	
11.	257523	PrecISE Adapter: change order status when bust 1 leg trade for a spread trade	N/A	
12.	257279	Price Field behavior with regard to available mkt data	N/A	
13.	257192	PORTS: Incorrect Status when bust 1 leg trade for a spread trade	N/A	

14.	255578	BSI Update to remove Tibco, Watchdog, and SDA dependencies	N/A	
15.	254245	Add polling to Precise WS Logger	N/A	
16.	251013	Spread order: Mkt Px and leg Price should not be enabled at the same time	N/A	
17.	232923	Mkt Price i.e. '999' gets sent in Price for a routed Crossing and an Auction Order	N/A	
18.	Various	Done Away SIRs: 257967, 257966, 257097, 256639	N/A	

Roadmap – TBD

BRD	Jamlen	BRDs due 11/1/13, Business approval due 11/7/13 DFS Approval due 1/24/14
DFS	Dev	BRD approval due 11/29/13; DFS due 1/10/14 Scope commitment lockdown 1/24/13 Code cutoff 2/21/14
Dev/SIT release	Dev	2/28/14 BE delivery to AT 3/7/14 FE delivery to AT
SQM certification	Binita/Bo	3/17/14 – 5/9/14 , lockdown 5/2/14
ASG	Daniel	5/19/14 for 5/12/14

CORE RELEASE 10.0 / PRECISE RELEASE 5.9

Target date: TBD
Status: Scope / Requirements Gathering

#	SIR #	DESCRIPTION	REQMTS	FD
1.		Discontinue non-persistent feature for GTC/GTD – *what is the PrecISE config today and at what level?*		
2.	252385	PrecISE to use new Contract Type field in RefData – to identify Standard vs Mini instruments	Done	
3.	188206	PrecISE QCC with Stock Phase 2: Provide Net Price	In Progress	
4.	256982	PrecISE to support AMR via Linkage	In Progress	
5.	240447	Provide Separate Risk Limits for Customer and Firm	In Progress	
6.	187723	Propagate Custom Categories into Order Status and Clearing Windows	Done	
7.	244914	Custom Client Categories entered in Parent order does not carry over to Child order	N/A	
8.	232165	Order modification by another user violates Day Qty Risk Limit	N/A	
9.	242750	Max Order check is not done while altering an order	N/A	
10.	203321	Max Day NV/Qty counted twice when order is routed to one's self and sent to ISE	N/A	
11.	252599	Update PrecISE Help File	N/A	N/A
12.		[Placeholder for carryover R9.0 SIRs]		

Roadmap – TBD