MEETING AGENDA

MEETING NAME: PrecISE Weekly Status Meeting	Date:	January 29, 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 1/27 – 1/29 and 2/24 – 3/3; Bo 1/30 – 1/31
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.	1/27: 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 while we investigate further. Logfile investigation showed an error. The app experienced a network issue.	NEW	
2.	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	

3.	PrecISE OHR updates	Current Status:
		• MIC was sent last Friday
		• There will be two versions of POHR:
		  o Without stock venue info
		  o With stock venue info
		Wednesday 1/29
		• POHR (without the stock venue info) target turnover to Prod is Wednesday for Thursday.
		• Either Wed or Thu: Dev turnover to BAT - POHR with stock venue info
		Thursday 1/30
		• POHR (without stock venue info) is live
		• Advisor for DA goes out to members
		• Biz dev will manage firms requesting DA and set up meetings
		• Either Wed or Thu: Dev turnover to BAT - POHR with stock venue info
		Monday 2/3
			OPEN	1/30, 2/4

		• POHR (with the stock venue info) target turnover to Prod is Monday for Tuesday. Tuesday 2/4 • POHR (with stock venue info) is live		
4.	Enhancement request: For D/N orders, when all legs are Sell, the Mkt button defaults to Debit instead of Credit		NEW	
5.	Enhancement request: For a combo stock order, if the option has a 0 bid hitting the Mkt button defaults the order to a Debit	Potential solution: do not have a Debit/Credit default selection if there is a zero bid. Force the user to choose.	NEW	
6.	Question: would we be able to generate a list of orders rejected due to risk limit violations?			
7.	BRD tracking discussion while I was out ofoffice?			

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 8.0 / PRECISE RELEASE 5.7

Target date: January 13, 2014 for BE, January 16, 2014 for FE
Status: In BAT

#	SIR #	DESCRIPTION	REQMTS	FD
1.	191341	Done Away functionality – testing/fixing will be from 7.0 to 8.0	Done	Done
2.	246548	Upgrade GTS adapter to use GTS API ver. 1.8.1.0 which supports Gateway window frame management	N/A	Done
3.	244876	Quick alter enhancement: Have cursor focus on selected field/arrow	In SIRE	N/A
4.	232923	Mkt Price i.e. '999' gets sent in Price for a routed Crossing and an Auction Order (main issue: if '999' is entered as a limit, the BE marks order as mkt)	N/A	N/A
5.	249857	Remove "Customer on NBBO" button in ROB	In SIRE	N/A
6.	247146	Expand the size of the Exchange BBO window	In SIRE	N/A
7.	249035	Blank out GBBO in PrecISE Order Status window Bid/Ask column for Gemini orders	In SIRE	N/A
8.	251147	PrecISE: F/E orders not acked, executions delayed	N/A	
9.	251029	Clearing and Free Text information are not retained if Ports doesn't shut down gracefully	N/A	
10.	246019	Exclude internal users from appearing on the Risk Admin window	N/A	
11.	218699	Cancelled GTC Order remains in Order Open State in PORTS	N/A	
12.	215321	Dup Exception in the PORTS log busting a trade next day	N/A	
13.	242751	Quick Alter buttons shouldn't be there for Sweep Order	N/A	
14.	253737	ISO no ISE/ Clear allows Fok and Day AON validities	N/A	
15.	243708	'Market' shouldn't be disabled for Stop Order	N/A	
16.	253325	solicitation order: when order get rejected, the qty is still displayed in Open column	N/A	
17.	255295	Staging order: shouldn't allow to alter leg Ratio, B/S and Pos when sending exchg order	N/A	

18.	255229	Time validity that are not applicable for AMR are in the list if copied AMR order	N/A	
19.	256638	Done away: the stock px/Delta/Stk qty doesn't get copied when copy qcc order which them filled		
20.	256639	Done Away: Exch control shown in QCC crossing ticket when Copy order		
21.	223000	LBM is not able close properly after many failed attempts to resolve 3rd party CI	N/A	N/A
22.	226439	Long exchange names are cut off in Exchange field in Spread Tickets	N/A	
23.	252599	Update PrecISE Help File	N/A	N/A

Roadmap

BRD	Jamlen	BRDs due 6/14/13, Business approval due 6/21/13, Dev approval/scope lockdown due 7/26/13.
DFS	Dev	DFS due 8/16/13. DFS Approval due 8/30/13 Scope determined on 8/23/13. DFS availability/approval TBD.
Dev/SIT release	Dev	Code cutoff 10/4/13, ISEApps release locked down 1/3/13.
SQM certification	Binita/Bo	Test case review first round was on 7/23/13 11/4/13 – 1/10/14
ASG	Daniel	1/10/14 Day 1 = BE is live. Done Away is OFF. Post FE = 1/16. Done Away is OFF. Members will receive access to DA functionality based on Bizdev's requests.

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.	252385	PrecISE to use new Contract Type field in RefData – to identify Standard vs Mini instruments	Done	
2.	188206	PrecISE QCC with Stock Phase 2: Provide Net Price	In Progress	
3.	256982	PrecISE to support AMR via Linkage	In Progress	
4.	240447	Provide Separate Risk Limits for Customer and Firm	In Progress	
5.	187723	Propagate Custom Categories into Order Status and Clearing Windows	Done	
6.	244914	Custom Client Categories entered in Parent order does not carry over to Child order	N/A	
7.	232165	Order modification by another user violates Day Qty Risk Limit	N/A	
8.	242750	Max Order check is not done while altering an order	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.	252599	Update PrecISE Help File	N/A	N/A
11.		[Placeholder for carryover R9.0 SIRs]		

Roadmap – TBD