

In Progress:

Item #	SIR #	Description	Cycle	Current Owner	Status
1	n/a	QCC Data for SEC Markets & Trading	DEV	KG	KG to provide data by 9/10 - JP to give to Legal on 9/12
2	n/a	Auction Response Data Request	DEV	KG	KG to provide eta on data to Roli by 9/8
3	n/a	Maker Taker Parm Description is blank	DEV	Min	
4	273794	Reports: New Member Report - Market Maker Protection Settings Report	Turnover	John	Testing Complete - Member Report Guide needs to be created
5	273771	Reports: New Member Report - CMM Symbol Selections Report	SQM	Nazia	Testing In progress - Member Report Guide needs to be created
6	n/a	Cognos 10.1 ISE Trade Cube	UAT	Tommy	In Progress
7	249637	Reports: Update Dashboard Implied Orders Website Report Name, leverage new liquidity codes, and add Firm & CMTA Filters	UAT	Tommy	"Implied Orders by Symbol"
8	261627	Reports: Create Gemini Trade Cube in Cognos 10.1	UAT	Tommy/PMG	Min completed
9	270280	Reports: CTR w/ Fees: Update Logic on how PFOF is displayed for new PFOF system	SQM	Meena	Will be tested w/ PFOF
10	262123	Baskets Design Reporting Impacts	PMG	John	High level impacts / design complete. Will schedule review session for early Oct.
11	n/a	Price Condition Dimension in Cognos 10.1	PMG	John	
12	n/a	Move forward MMQOM report processing so reports are sent out at 8am EST.	DEV/ASG	KG/Girish	Completed

On Deck:

Item #	SIR #	Description	Cycle	Current Owner	Status
1	261626	Reports: Create a Stock Fills Cube in Cognos 10.1	DEV	Min	TBD
2	203169	Reports: Create New Customer Complex Yield (CCY) Report	PMG	John	Report will be re-designed to use CTR w/ Fees Rate File
3	202252	Reports: Enhance Flash Orders Post Distributive Linkage for Non-Customer Flash	DEV	KG	Low Priority
4	256989	CTR Billing: Firm/Conta side execution time is displayed incorrectly on a PTA trade	PMG	John	This is due to how changes are recorded in the database, low priority
5	190039	Reports: New Member Report for OATS Report	PMG	John	On Hold based on progress towards the "CAT"
6	211238	Reports: Cognos Cube based on Penny Competitor Analysis/NBBO by Exchange Reports	PMG	John	Need to decide on sources and calculation of data across 2 reports and cube
7	249070	Reports: Gemini THR - Report shows ISE exchange code instead of Gemini	PMG	John	Member informed to ignore the field. Low Priority
8	264861	Reports: Stock Fill Rate Report	PMG	John	
9	259730	Reports: CTR w/ Fees: Display stock fees on trade by trade basis at end of month	PMG	John	This is dependent on a Stock Options Billing change.