MEETING AGENDA

MEETING NAME: **PrecISE** Weekly Status Meeting	**Date:** July 23, 2014

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, Carlos Bautista, Mikael Avedissian
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.				

NEW / OUTSTANDING / OPEN ITEMS

#	DESCRIPTION	PRIORITY	STATUS/RESOLUTION/RESPONSE	OWNER
1.	JPM Questionnaire	High	A few questions are still open	Bizdev, PMG, Dev

CORE RELEASE 10.0 / PRECISE RELEASE 5.9

Target date: September 29, 2014 or October 6, 2014
Status: In Development/BAT?

#	SIR #	DESCRIPTION	REQMTS	FD
1.	256982	PrecISE to support AMR via Linkage – *Member impacting change*	Done	
2.	261385	Discontinue non-persistent feature for GTC/GTD – *Member impacting change*	In SIRE	
3.	188206	PrecISE QCC with Stock Phase 2: Provide Net Price – *This will be live Day 2 to minimize risk to the member impacting changes on Day 1.*	Done	
4.	274873	QCC with Stock Drop Copy changes to GTS Adapter – reqmts are in BRD for 188206.	Done	
5.	260761	Remove the limit in PrecISE for the number of legs a Complex Instrument can have	In SIRE	
6.	252599	Update PrecISE Help File – ?	N/A	N/A
7.	266657	PrecISE starts but doesn't appear in front of user	N/A	
8.	271042	Disable ability to PTA stock leg position in Change Clearing window	In SIRE	
9.	272684	PORTS not informed about the deleting of 3rd party GTC order due to invalid series	N/A	
10.	187723	Propagate Custom Categories into Order Status and Clearing Windows	Done	
11.	244914	Custom Client Categories entered in Parent order does not carry over to Child order	N/A	
12.	200740	PrecISE should allow Reserve Combo Orders to be (exposure)Auctioned – *fix-it phase*	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. CCC will be a Day 2 item. 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.	262119	Baskets Design for PrecISE impacts	In Progress	
2.	240447	Provide Separate Risk Limits for Customer and Firm	In Progress	
3.	242750	Max Order check is not done while altering an order	N/A	
4.	232165	Order modification by another user violates Day Qty Risk Limit	N/A	
5.	203321	Max Day NV/Qty counted twice when order is routed to one's self and sent to ISE	N/A	
Begin looking at reqmts again after R11 reqmts are completed?				
6.	181133	FIX routing in PrecISE		
7.	238728	Enhance PrecISE OHR to support FIX Routing to PrecISE		

Roadmap

BRD	PMG	
DTS	Dev	
Dev/SIT release	Dev	
SQM certification	SQM	
Install / Rollout	ASG	