

## MEETING AGENDA



<b>MEETING NAME:</b>	<b>PrecISE Weekly Status Meeting</b>	<b>Date:</b>	August 6, 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>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.	8/6/14: SPonce from GFI sent a QCC w/ Stock order with CHS as stock venue. Order was rejected with OrdRejText="BSI: RequestedVenueNotCommonBetweenBuyAndSellSides"		NEW	

### NEW / OUTSTANDING / OPEN ITEMS

#	DESCRIPTION	PRIORITY	STATUS/RESOLUTION/RESPONSE	OWNER
1.				

### CORE RELEASE 10.0 / PRECISE RELEASE 5.9

**Target date: September 29, 2014, Day 1 = BE; Day 2 = FE**

**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	

#### 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.	262119	Baskets Design for PrecISE impacts	In Progress	
2.	228321	Enter spread orders via a notional pkg price	Pending	
3.	272179	Create Time Driven Order Type in PrecISE	Pending	
4.	277624	Provide the ability to enter the QCC stock information post trade	Pending	
5.	189633	Provide functionality to upload orders into PrecISE via a spreadsheet	Pending	
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.	277840	Handling Staging/DA orders based on instrument statuses	In SIRE	
11.	252599	Update PrecISE Help File – <i>revisit plan</i>	N/A	N/A

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

12.	181133	FIX routing in PrecISE		
13.	238728	Enhance PrecISE OHR to support FIX Routing to PrecISE		

#### Roadmap

BRD	PMG	BRD due 8/29/14
DTS	Dev	
Dev/SIT release	Dev	
SQM certification	SQM	
Install / Rollout	ASG	