

Completed Items:

- Update to PFOF Report Member Report Guide

In Progress:

- 211238 – Reports: Cognos Cube based on Penny Competitor Analysis/NBBO by Exchange Reports
 - Need to decide on sources and calculation of data across 2 reports and Cube.
- 249637 – Reports: Update Dashboard Implied Orders Website Report Name, leverage new liquidity codes, and add Firm & CMTA Filters [Min]
 - Tommy/Min to work out discrepancies
- 223686 – Reports: Volume from Implied Matches for all Symbols, by Executing Broker and/or CMTA in Dashboard [Min]
 - Tommy/Min to work out discrepancies
- Re-run of Data for Member Fill Rate Report in Progress [ASG]
 - Still in progress
- UAT for Cognos 10.1 Cubes
 - Genware has updated the member dimension

Here are the list of other items in each area being worked on. Please feel free to use this chain to provide updates as needed.

DEV:

- SIR 259597 - CTR billing: The order category on the Monthly CTR for the stock legs is reversed [Adeola]
- Cognos Cube Updates: [Min/Kam]
 - 236104 – Reports: Add Stop Indicator in Cognos
 - Create Stock Fills Cube
 - 246322 – Show Complex Strategy Type in Cognos
- Cognos 10.1 Gemini Trade Cube [Min/Kam]
- Billing Member Reports [TBD]
 - Customer Complex ADV Volume
 - QCC/SOL MTD Volume
 - Gemini Total & Customer Maker ADV Volume
 - Firm Fee Cap Volume
- 205779 – Reports: Track impact of Gemini to all reports [KG/Min]
 - Cognos CL Trade Cube for Gemini in 10.1
 - Code for additional internal reports that are sent via e-mail or on the internal FTP Site
 - i. PMG will continue to identify internal reports that need to be created
- 202252 – Reports: Enhance Flash Orders Post Distributive Linkage for Non-Customer Flash [KG/Min]

SQM:

1. 203169 – Reports: Create New Customer Combo Yield (CCY) Report [when cycles allow]

BizDev:

1. Cognos 10.1 Validation

2. 247274 – Reports: Member MM Exposure Interaction Report

PMG:

1. PMM Commitment Tool
 - a. Early estimates are for 4 to 6 weeks of DEV work.
2. 249070 – Reports: Gemini THR - Report shows ISE exchange code instead of Gemini [KG]
 - a. will work to analyze report and understand any legacy fields/formats that should be updated.
3. CTR w/ Fees:
 - a. Should we display default vs give up clearing account? Or should we put the give up in the firm clearing account field when the record is for a rebate code only?
 - b. 256989 - CTR Billing: Firm/Contra side execution time is displayed incorrectly on a PTA trade
 - c. 259730 - Reports: CTR w/ Fees: Display stock fees on trade by trade basis at end of month
 - d. 259735 - Reports: CTR w/ Fees: Reconciliation should be re-coded to Next-Gen System
4. CCY Report:
 - a. Update to leverage Rate File and Billing System information
 - b. DEV looking into ability to create e-mails w/ embedded reports from an application instead of SSRS and Cognos
5. 190039 – Reports: New Member Report for OATS Reports [John]