

In Progress:

Item #	SIR #	Description	Cycle	Current Owner
1	259597	CTR Billing: The Order Category on the Monthly CTR for the stock leg is reversed	SQM	M. Adepu
2	262140	Reports: Clearing Account CTR w/ Fees: Change logic on how Rebate Records are displayed	DEV	Adeola
3	236104	Reports: Add Stop Indicator in Cognos	DEV	Min
4	246322	Show Complex Strategy Type in Cognos	DEV	Min
5	n/a	Member Billing Reports via UC4	DEV/ASG	KG/Dmitriy
6	n/a	Cognos 10.1 ISE Trade Cube	UAT	Tommy
7	223686	Reports: Volume from Implied Matches for all Symbols, by Executing Broker and/or CMTA in Dashboard	UAT	Tommy
8	249637	Reports: Update Dashboard Implied Orders Website Report Name, leverage new liquidity codes, and add Firm & CMTA Filters	UAT	Tommy
9	n/a	Re-run of Data for Member Fill Rate Report	n/a	Girish

On Deck:

Item #	SIR #	Description	Cycle	Current Owner
1	261627	Reports: Create Gemini Trade Cube in Cognos 10.1	DEV	Min
2	261632	Reports: Create Report to Replace PMM Commitment Tool	PMG	John
3	261626	Reports: Create a Stock Fills Cube in Cognos 10.1	DEV	Min
4	203169	Reports: Create New Customer Complex Yield (CCY) Report	PMG	John
5	202252	Reports: Enhance Flash Orders Post Distributive Linkage for Non-Customer Flash	DEV	KG
6	259730	Reports: CTR w/ Fees: Display stock fees on trade by trade basis at end of month	PMG	John
7	259735	Reports: CTR w/ Fees: Reconciliation should be re-coded to Next-Gen System	PMG	John
8	256989	CTR Billing: Firm/Conta side execution time is displayed incorrectly on a PTA trade	PMG	John
9	190039	Reports: New Member Report for OATS Report	PMG	John
10	211238	Reports: Cognos Cube based on Penny Competitor Analysis/NBBO by Exchange Reports	PMG	John
11	249070	Reports: Gemini THR - Report shows ISE exchange code instead of Gemini	PMG	John