

MEETING AGENDA



MEETING NAME:	PrecISE Weekly Status Meeting	Date:	March 20, 2013
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 Out of office: Alex returns 3/17		
Purpose:	Review overall status and health of the PrecISE application		
Desired Outcome:	<ul style="list-style-type: none"> 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.	<p>Updated PrecISE logo:</p> <ul style="list-style-type: none"> 5.7.2 for stand-alone version and smart-updater (only for new users, e.g. installing PrecISE for first time or a stand-alone user switching to a smart-updater). SIR 262145. R9.0 	Marketing working on it so we will have it by OIC conference.	OPEN	

NEW / OUTSTANDING / OPEN ITEMS

#	DESCRIPTION	PRIORITY	STATUS/RESOLUTION/RESPONSE	OWNER
1.	Is a signed 5.7.2 version available to post on the Internet?		Dev to check. Re-post after logo change?	Dev
2.	1/30: OTR user George said that he got an error message when he tried to open a spread ticket. He shut down Precise re-opened and then was able to send spread. Logs show an exception, which is from populating a list box within a ticket. Unfortunately we cannot tell what field is causing it.		Dev is investigating. User will be upgraded to 5.7 in the meantime. Same issue as Wells Fargo above.	Dev
3.	11/14 in Prod: Spread AMR reject from PHLX, AMEX, and ARCA. MPT did not have all the data. Rejects are due to the order of the FIX tags - 564 (LegPositionEffect) then 654 (LegRedID) In test, Citi's FIX tags were re-ordered differently than what they processed in Prod	On Hold	<p>Possible solutions, since Cameron cannot re-order the FIX tags:</p> <ul style="list-style-type: none"> Citi to re-order tags (Prod and test should be the same) Replace Cameron translator with a FIX engine for AMR 	Dev

CORE RELEASE 9.0 / PRECISE RELEASE 5.8

Target date: May 12, 2014

Status: In Development / BAT

#	SIR #	DESCRIPTION	REQMTS	FD
1.	240601	Show ISE BBO and Gemini BBO in the Regular Order Ticket at the same time	In SIRE	
2.	223569	Number shows as a Client Category if an Order doesn't support the CC that is in Routed Order	N/A	
3.	253143	QCC with Stock - copy functionality should retain stock position	N/A	
4.	252612	Remove Validity field in Crossing order tkts that still have this field	In SIRE	
5.	250795	Test status of a busted stock trade via MPT is correctly reflected in PrecISE	N/A	N/A
6.	250316	Include Pre-Open Feed in PrecISE for single instruments	N/A	
7.	193460	Show the pre-open COB	N/A	
8.	252599	Update PrecISE Help File	N/A	N/A
9.	257856	Changes to Help Link --> Fees	In SIRE	
10.	258060	Enhance 'Send PrecISE Trade Logs' feature to include Bootstrapper logs	In SIRE	
11.	257523	PrecISE Adapter: change order status when bust 1 leg trade for a spread trade	N/A	
12.	257279	Price Field behavior with regard to available mkt data	N/A	
13.	257192	PORTS: Incorrect Status when bust 1 leg trade for a spread trade	N/A	
14.	255578	BSI Update to remove Tibco, Watchdog, and SDA dependencies – ASG to test	N/A	
15.	254245	Add polling to Precise WS Logger	N/A	
16.	251013	Spread order: Mkt Px and leg Price should not be enabled at the same time	N/A	
17.	232923	Mkt Price i.e. '999' gets sent in Price for a routed Crossing and an Auction Order	N/A	
18.	261357	PrecISE FE: Stale Gemini BBO displayed in Regular Ticket even when Instrument is not selected	N/A	
19.	264777	Update PrecISE Logo for Smart-Updaters	In SIRE	
20.	Various	Done Away SIRs: 257967, 257966, 257097, 256639	N/A	

Roadmap – TBD

BRD	Jamlen	BRDs due 11/1/13, Business approval due 11/7/13 DFS Approval due 1/24/14
DFS	Dev	BRD approval due 11/29/13; DFS due 1/10/14 Scope commitment lockdown 1/24/13 Code cutoff 2/21/14
Dev/SIT release	Dev	2/28/14 BE delivery to AT 3/7/14 FE delivery to AT Note: PrecISE GTS Adapter delivery to AT is TBD because the adapter is dependent upon IORS Pre-R9.0 IORS taking the new GTS API (in prod?).
SQM certification	Binita/Bo	3/17/14 – 5/9/14 , lockdown 5/2/14
ASG	Daniel	5/19/14 for 5/12/14

CORE RELEASE 10.0 / PRECISE RELEASE 5.9

Target date: TBD

Status: Scope / Requirements Gathering

#	SIR #	DESCRIPTION	REQMTS	FD
1.	261385	Discontinue non-persistent feature for GTC/GTD	In SIRE	
2.	188206	PrecISE QCC with Stock Phase 2: Provide Net Price	In Progress	
3.	256982	PrecISE to support AMR via Linkage	In Progress	



International Securities Exchange.



4.	187723	Propagate Custom Categories into Order Status and Clearing Windows	Done	
5.	244914	Custom Client Categories entered in Parent order does not carry over to Child order	N/A	
6.	240447	Provide Separate Risk Limits for Customer and Firm	In Progress	
7.	232165	Order modification by another user violates Day Qty Risk Limit	N/A	
8.	242750	Max Order check is not done while altering an order	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.	260761	Remove the limit in PrecISE for the number of legs a Complex Instrument can have	In SIRE	
11.	252599	Update PrecISE Help File	N/A	N/A
12.		[Placeholder for carryover R9.0 SIRs]		

Roadmap – TBD