

MEETING AGENDA



MEETING NAME:	PreciSE Weekly Status Meeting	Date:	August 27, 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:	<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.	8/18: ICAP users Joseph Rath, Jeff Paul, Chris Hufferdine and Nicholas Sciortino in ICA02E were not seeing the same working orders and execution quantities in various symbols including DHI and GME at the same time. For example, when one trader executed an order the other users did not see those fills.	This issue did not occur the next trading day for ICAP. However, root cause is still being investigated. We've asked for more recent logs from ICAP that we are waiting on.		
2.	8/26: BGC user tjarvis reported freezing and got logged out from PreciSE yesterday just before 12:00pm. User logged out and back in and then saw the "ISE" in the bottom right hand corner was red and blinking. I had the user log out and in again and the issue did not recur. Can someone look at the logs and see if there is confirmation of the freeze or logout?	SQM confirmed that user experienced a network connection issue. NOps to further investigate.		

NEW / OUTSTANDING / OPEN ITEMS

#	DESCRIPTION	PRIORITY	STATUS/RESOLUTION/RESPONSE	OWNER
1.	AMR Linkage: When core modifies qty down, the FE does not show the deleted qty. Order for 10, routed and executed 4 at CBOE, no liquidity at any other away mkt or at ISE, so remaining 6 is released and cancelled. FE shows order total qty = 4; traded qty = 4; del qty = 0.		We should at least show 6 in Del field. User will wonder what happened to the 10 contracts. The POB contains the modified qty info.	
2.	SIR 257966: Done away: Spread ticked in D/A color, but the D/A checkbox is not selected		If this issue can be replicated, I would like to investigate, otherwise I would like this SIR be closed. The SIR is marked requested in R9, the different issue described in the first iteration of that SIR has been fixed.	SQM/Dev

3.	SIR 261652: the Cntr position is empty when switch QCC with stk order to Facil/Solic/PIM		The existing behavior for other With Stock order tickets should resume. It looks like they are inheriting the Cntr behavior of blanking out.	
4.	SIR 261893: Time Validity has a blank option for Spread and With-stock.		I see Validity w/ populated value for Regular spreads. There's no Validity field for w/ stock tickets.	
5.	SIR 265615: Quick alter: blank out the price and submit, got incorrect msg in quick alter window		Not too bad, but when the "No change have been made" popup happens, the quick alter loses the orig price. At least populate the unchanged price back to user.	
6.	SIR 265960: quick alter/mkt btn: The behavior in quick Alter is different from alter window. Test condition: there is no market data (for instrument?)		Issue: current behavior is not observed. In the quick alter window, if the Mkt button is clicked and there is no mkt data available, the price field is blanked out. Therefore, if user selects send, the confirmation popup that indicates "...Net credit of 0.01..." is misleading. To make it consistent with regular Alter behavior, the msg "Required field Net Price is empty" should be shown instead.	
7.	SIR 279108: QCC FE: opt px should be truncated to 2 digit decimal price		<ul style="list-style-type: none"> "Truncate" reqmt applies to re-calculated Net Price. "Max of 2 decimal places" reqmt belongs to price display. 	
8.	SIR 279104: QCC FE: in Net Px, five decimal should be truncated instead rounded		The truncate reqmt applies to re-calculated Net Price. Let's keep the existing rounding for the Net Price in QCC w/ Stock as this is the same behavior we offer with the other With Stock order tickets. If we restricted to max decimal place of 4, then rounding would not occur (check with Bizdev).	

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	
13.	278544	Warning pop-up in PrecISE for Delta > 100	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; <i>Delivery to AT 7/14/14 for mandatory memb impacting chgs;</i> 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.	279349	Baskets Design for PrecISE impacts	In Progress	
2.	228321	Enter spread orders via a notional pkg price (marked as Future release)	Pending	
3.	272179	Create Time Driven Order Type in PrecISE (marked as Future release)	Pending	
4.	277624	Provide the ability to enter the QCC stock information post trade (marked as Future release)	Pending	
5.	189633	Provide functionality to upload orders into PrecISE via a spreadsheet	In Progress	
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.	262181	DA trade price for stock leg should be the same by default as the DA order stock price	Pending	
11.	277840	Handling Staging/DA orders based on instrument statuses	In SIRE	
12.	252599	Update PrecISE Help File – <i>revisit plan</i>	N/A	N/A

Begin looking at reqmts again after R11 reqmts are completed?

13.	181133	FIX routing in PrecISE		
14.	238728	Enhance PrecISE OHR to support FIX Routing to PrecISE		

Roadmap

BRD	PMG	BRD due 9/29/14
DTS	Dev	
Dev/SIT release	Dev	
SQM certification	SQM	
Install / Rollout	ASG	