

Product Details	
Product	UL BOOKS
From version	1.1.2_00
To version	1.1.2_00
Content	2 improvements 2 fixes

EVOLUTIONS
<ul style="list-style-type: none"> <li>• <b>[TBK-1443] As a trader, I want to see the Periodical P&amp;L in my position view (done in version: 1.1.2_00)</b> As a trader, I want to see the Periodical P&amp;L in my position view</li> <li>• <b>[TBK-1444] As a developer, I want to be able to impact all periodical values with the daily P&amp;L for all positions (done in version: 1.1.2_00)</b> As a developer, I want to be able to impact all periodical values with the daily P&amp;L for all positions</li> </ul>

FIXES
<ul style="list-style-type: none"> <li>• <b>[TBK-1506] Extension icon updated (done in version: 1.1.2_00)</b> Extension icon updated</li> <li>• <b>[TBK-1678] Position Adjustment contributions are done on BookId currency instead of InstrumentId currency (done in version: 1.1.2_00)</b> Position Adjustment contributions are done on BookId currency instead of InstrumentId currency</li> </ul>