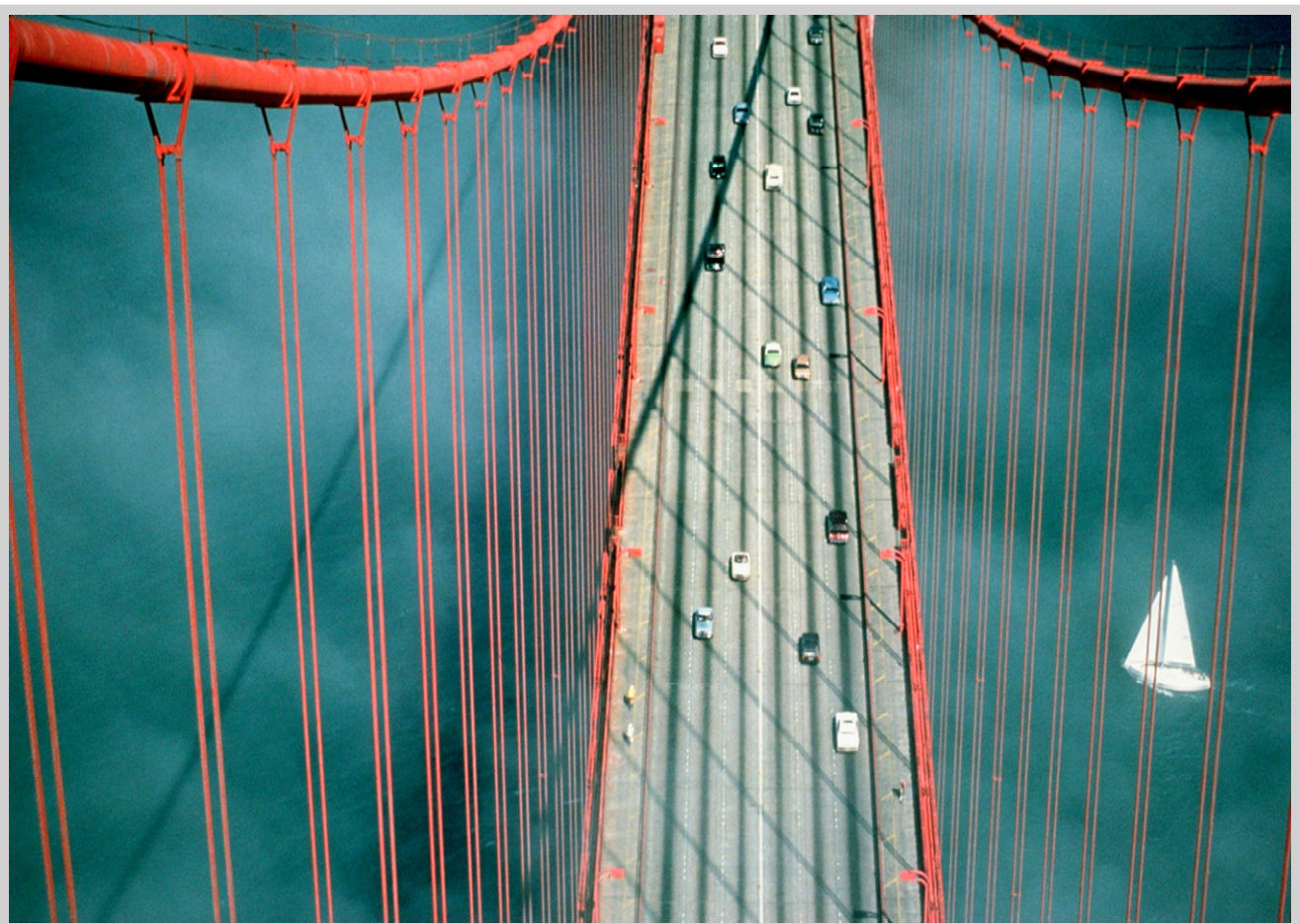


PicLink II documentation and tools

Release Notes

Christian STUDER | 5.01.2022



Release Notes version 4.1.3, 5.01.2022

The file structure description sheet, "[Piclink data mapping.xlsx](#)", has been modified to include various new columns added. Various corrections have also been done.

Release Notes version 4.1.2, 21.08.2020

The file structure description sheet, "[Piclink data mapping.xlsx](#)", has been reviewed. All records have now an additional column showing the raw data formatted. This allows a better reading of the data field content.

A additional column has been added to the "[Piclink data mapping.xlsx](#)" file showing the data formatted. Many fields, especially fee fields have been added in the transaction records.

Release Notes version 4.1.1, 09.05.2019

Minor modifications. It includes additional advice samples and enhancement in the "[Piclink data mapping.xlsx](#)" file.

Release Notes version 4.1, 21.08.2020

This is a minor release.

Main modifications in this release are:

- File "[PicLink2.xlsm](#)" has been optimized. The time needed to open is much shorter.
- File "[Piclink data mapping.xlsx](#)" has been enhanced, several fields have been added in the last releases.
- Several fixes have been done in various documents.

Release Notes version 4.0, 23.11.2016

This is a major release. The documentation has been fully enhanced and completed.

Main modifications included in this release:

- The "PicLink II concept and details.pdf" document has been replaced by the "[PicLink II Reference Manual.pdf](#)". The document has been rewritten. It now contains the description of all PicLink II records, and many sections have been added to existing records. Among those, a section describing corporate actions with advice and PicLink II samples.
- File "[PicLink2.xlsm](#)" has been enhanced. When synchronizing with "[Piclink data mapping.xlsx](#)", only the visible fields in file "Piclink data mapping.xlsx" will be copied. This allows hiding old or unused fields.
- File "[Piclink data mapping.xlsx](#)" has also been enhanced. Several corrections have been done. A new column has been added at the right indicating if the field is still to be used or not (column "Remark"). By default, old fields are hidden (filter).
- In the sub-directory "Code description", several code files have been added, among them:



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- "[Class code.xlsx](#)" containing the "old security classification.
 - "[Class Telekurs.xlsx](#)" containing the Telekurs class code for securities.
 - "[Countries.xlsx](#)" containing the list of country codes.
 - "[Currencies.xlsx](#)" containing the list of currency codes.

The file "[Transaction codes PicLink.xlsx](#)" has been completed and enhanced.

- The sample data has been split into three sub-directories:
 - "L00x Transactions" contains all samples for transactions. Compared to the previous samples, many more samples are available. Specific samples are available in sub-directories, among them lots of corporate actions.
 - "L1xx Valuations" contains samples for valuations.
 - "L2xx Master file" contains samples for security master file data, security prices and FX prices.

Release Notes version 3.1, 01.05.2015

- This release brings several bug fixes and enhancements to various documents.
- File "[PicLink2.xlsm](#)" has been enhanced. The extension fields of the records that have an extension have been added.
- Various modifications in the field documentation and some error corrections in the file "[Piclink data mapping.xlsx](#)".
- The document describing the current account codes, "[Current account type code.xlsx](#)", has been enhanced.
- The document describing the Grinfin security classification, "[Grinfin.xlsx](#)", has been enhanced.
- A document containing all currencies, "[Currencies.xlsx](#)", has been added.
- A document containing all countries, "[Countries.xlsx](#)", has been added.
- The most important transaction codes are highlighted in the document "[Transaction codes PicLink.xlsx](#)".

Release Notes version 3.0, 15.04.2015

- This version brings a full new version of the PicLink II documentation.
- In addition, several tools have been created for viewing the PicLink II data files.
- The file "[Piclink data mapping.xlsx](#)" contains a full description of all records and fields. It allows viewing a single record.
- The file "[PicLink2.xlsm](#)" is the main tool for manipulating PicLink II data. It is possible to load a complete file, view a line, filter data and regenerate a file. See "[PicLinkDataManager User Guide.pdf](#)" for more details.
- Many scrambled PicLink II data samples are now included. They are in sub-directories of the directory "[.\PicLink Data Tools](#)".
- The files explaining the codes appearing in the PicLink II records are in the sub-directory "[.\PicLink Data Tools\Code Description](#)".
- Especially the transaction code file "[Transaction codes PicLink.xlsx](#)" has been completely renewed. A lot of information has been added.
- The main documentation of the PicLink II interface, "[PicLink II concept and details.pdf](#)", has been completely renewed. Other chapters will be added in future releases.
- The "[PicLink Presentation-GB.pdf](#)" provides a global overview of the PicLink II interface.

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