

Table O 4.2 "Interventions sur les marchés à terme"

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1. Table characteristics

Periodicity Yearly	Periodicity Yearly
"Version comptable" L	"Version comptable" L
"Version définitive" Final D	"Version définitive" Final D
Layout 0	Layout 0
Currency Currency of the capital of the sub-fund of the undertaking for collective investment	Currency Currency of the capital of the sub-fund of the undertaking for collective investment
Unit Units of the currency of the capital of the sub-fund of the undertaking	Unit Units of the currency of the capital of the sub-fund of the undertaking

2. Columns of the table

SubT. Label	Column	Type	Label
--	AMT	E	Montant / Amount

3. Type of lines and inter-line relationships

Please see annex A to the circular IML 97/136 for the full labels of the line numbers.

Line	Type	Reference
100	T	--
101	E	100
102	E	100
103	E	100
201	E	--
202	E	--

4. Verification rules

- All entry lines (E lines) are mandatory.
- All amounts have a credit trend.
- The tests enumerated in the circular IML 97/136 can be done for the use of the central administration but need not be for the aim of transmission to the CSSF, as they right side of the equation does not concern lines to be reported.

5. EDIFACT example for table O 4.2

```
UNA:+.? '  
UNB+UNOA:1+X000011-FINREP-LU+IML-FINREP-  
LU+980125:1300+X00001198+APPLICPASSWORD'  
UNH+X0000119800003+FINREP:1:911:UN'  
BGM+411:ZZZ:5+TABLE-O-4.2--D-L-00001+9'  
DTM+242:199826011632:203'  
DTM+243:199826011646:203'  
PEI+Y+183+1997010119971231+718'  
SJS+FCP+O000011:ZZZ+00001'  
NAD+DT+NOM DE L?'OPC++STREET AND NUMBER++TOWN++L-2055+LU'  
NAD+AE+CENTR.ADMINISTR.S.W.I.F.T.ADDRESS:25:17'  
CTA+AD+:MR.-B-EMPLOYEE'  
COM+1234567881:TE'  
COM+1234567890:FX'  
NAD+DO+IMLULULL:25:17'  
CUX+2:DEM+20.2345'  
UNS+D'  
CPT+DET:-101'  
VAL+AMT+123456789+CD'  
QTY+140:1'  
CPT+DET:-102'  
VAL+AMT+123456789+CD'  
QTY+140:1'  
CPT+DET:-103'  
VAL+AMT+123456789+CD'  
QTY+140:1'  
CPT+DET:1-201'  
VAL+AMT+123456789+CD'  
QTY+140:1'  
CPT+DET:1-202'  
VAL+AMT+123456789+CD'  
QTY+140:1'  
UNS+S'
```



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QTY+140:5'
VAL+AMT+0'
AUT+AUTHENTPASSWORD'
DTM+218:199826011631:203'
UNT+35+X0000119800001'
UNZ+1+X00001198'



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