



# EDI Technical specification

## Appendix A

### LORS : Batch Data Glossary

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**Update - March 2023:** This technical specification was released in March 2023 and replaces the version dated June 2009. The following changes have been made

Formatting has been applied to reflect the technical specification has been published by the London Market Joint Venture.

<b>Section Number/Name</b>	<b>Change</b>	<b>Reason for Change</b>
Audit Codes	List of AC's added	Spec amended
Cancellation Text	Added as wasn't in Appendix	Spec amended
Inception Date	Added as wasn't in Appendix	Spec amended
Instalment Number	Format amended from 3 to 2	Spec amended after mainframe confirmation
Reinsurance Excess Details	Format amended from 64 to 70	Spec amended after mainframe confirmation
Third Party Amendment Indicator	Added as wasn't in Appendix	Spec amended

## APPENDIX A

### LORS Batch Data Glossary

The data elements used within the UN/EDIFACT service segments are described within the Audit and Controls section of this document (section 4).

The data element descriptions are listed alphabetically below.

**Note:** All amount fields are to two decimal places and all percentage fields (except FETUP Percentage) are to seven decimal places. In both cases the decimal point is explicit during transmission. However, decimal points are not included in the given lengths for these fields.

ELEMENT NAME	FORMAT	DESCRIPTION
Audit Code	an2	A code used to classify business for audit purposes. (Aviation Audit Code, Marine Audit Code and Non Marine Audit Code)
Audit/DTI Code	an2	The coding required for returns to the Department of Trade and Industry.
Broker Contact	an15	Name of person or section at the Broker's office to whom queries may be addressed in respect of this transaction.

ELEMENT NAME	FORMAT	DESCRIPTION
Broker Contact Telephone Number	an15	Telephone number of the Broker contact for this transaction.
Broker Number	an4	The unique number allocated by LPSO to a Broker for identification purposes. The format of this field is NNNN <b>NB</b> A three digit broker number must be preceded by a zero.
Broker Reference 1	an12	A reference allocated to a transaction by the Broker. For LORS this is the Original Policy Number of the reinsurance policy.

Broker Reference 2	an12	A reference allocated to a transaction by the Broker. For LORS this is the Credit/Debit Note Number.
Bureau Original Signing Reference	an15	The Bureau Signing Reference of the original premium transaction. For LORS this relates to the original policy for which the Underwriter has obtained reinsurance. This field holds Original LPSO Date and Number, followed by two blanks, i.e. YYYYMMDDNNNNNBB.
Bureau Signing Reference	an15	The unique reference allocated by the processing bureau when the transaction is passed to settlement. This field holds LPSO Date and Number followed by two blanks, i.e. YYYYMMDDNNNNNBB.
Bureau Unique Reference	an13	The unique reference allocated by LORS to each outward reinsurance item.
Bureau Unique Reference Version	an2	Denotes the version of a LORS item.
Cancellation Text	an30	Free text for providing additional information about the cancelation
Collection Note Reference	an8	The reference of the Collection Note within which the Reinsurer amount was originally included.
Company/Syndicate Contact	a15	Name of person or section at the Underwriting office to whom queries may be addressed in respect of this line on the item.
Company/Syndicate Contact Telephone Number	an15	Telephone number of the Underwriter contact for this line on the item.
Company/Syndicate Identification		Reference allocated by Lloyd's to the reinsured Company or Syndicate, for identification purposes.
	an9	In LORS EDI messages despatched and received by Brokers the format of this field is Syndicate Number, followed by two blanks, followed by Syndicate Pseudonym, i.e. NNNNBBPPP.
	an4	In LORS EDI messages despatched and received by Underwriters, this field advises the Syndicate Number, i.e. NNNN.  In all cases the Syndicate Number is advised with preceding blanks, e.g. Syndicate 23 will be reported as ' 23'.

Company/Syndicate Nett Premium Settlement Currency	n15	The Company/Syndicate Nett Premium or claim expressed in settlement currency.  This field has 2 decimal places.
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<b>ELEMENT NAME</b>	<b>FORMAT</b>	<b>DESCRIPTION</b>
Company/Syndicate Percentage	n10	Individual Company/Syndicate percentage in respect of the transaction. This field has 7 decimal places.
Company/Syndicate Reference	*an15	Reference allocated by a Company or Syndicate at the time of writing a risk.
Company/Syndicate Secondary Reference	*an15	An optional second reference allocated by the Company or Syndicate at the time of writing a risk.  For LORS this could be the Order Number or Collection Note Number.
Confirmation Code	an3	Indicates that a LORS EDI message has been received and accepted by LORS validation.
Correction Text	an64	The reason given for the replacement of a post-settlement item.
Date of Underwriter Action	n8	Date on which the bureau received notification of an Underwriter's response to an ORI item.  The format of this field is YYYYMMDD.
Deletion Type	an3	Code identifying the type of transaction to be deleted.
Entry Type	an3	Code allocated to identify the type of transaction, e.g. claim credit, premium debit etc.
Error Code	an3	Code to identify an error which has been detected in a LORS EDI message by LORS validation.
Error Occurrence Number	an3	Number identifying the occurrence of a repeating group of data elements in which an error was detected.

FETUP Percentage	n10	The percentage of premium which relates to reinsurers who are not protected from the payment of US Federal Excise Tax. This field has 2 decimal places.
Full Market Indicator	an1	Indicates whether a policy record and/or the full Reinsuring Market has been advised for an item.
Group Reference	an12	The reference assigned to a group of ORI items by the Broker.  Uniquely identifies a group when used in conjunction with the Broker Number. This reference is used to hold Credit/Debit items together during the authorisation process, so that they are passed to settlement together.
Group Status Code	an1	Indicates the authorisation status of a Group of ORI items.
Inception Date	a8	The date on which a reinsurance contract comes into force. For future use. Will not be present

<b>ELEMENT NAME</b>	<b>FORMAT</b>	<b>DESCRIPTION</b>
Information Only Indicator	an1	Indicates that an item is for information only and will have a zero Total Nett Amount, e.g. Reinsurance to Close.
Instalment Number	an2	An ascending number to uniquely identify each deferred instalment on an ORI item.
Instalment Type	an1	Method of payment which will be applied to the premium in accordance with the terms of the slip, e.g. Cash, Deferred or Reserve.
Insured/Retrocessionaire	an50	Description of either the original insured involved in a policy of Facultative Reinsurance, or the original reinsured, or the reinsurance that has been retro ceded.
Interest	an30	Description of the item or interest which is being insured, e.g. 'Marine Excess of Loss'.
Item Status Code	an3	Indicates the last transaction processed against the ORI item, e.g. DEL = Deleted.

Lead Syndicate Identification	an4	The Syndicate Number of the Lead Underwriter on the ORI item.
Line Number	an3	An ascending number to identify each Company/ Syndicate assured line.
Line Status Code	an1	Indicates the authorisation status of the Assured Lines of an ORI item.
Lloyd's Accounting Type	an1	Indicates the period of settlement required for a transaction, e.g. 'A' for Any Day Settlement.
Lloyd's Item Number	an5	A reference allocated by the Broker which, when combined with Unique Market Reference and Transaction Reference, uniquely identifies an ORI item.
Loss Date From	n8	The first date of loss, for claims transactions. The format of this field is YYYYMMDD.
Loss Date Narrative	an40	Applies to claims transactions and describes the period over which the loss occurred.
Loss Date To	n8	The date on which the loss ended, for claims transactions. The format of this field is YYYYMMDD.
Major Casualty / Related Event Code	an4	A code allocated by the claims office to identify all interests involved in a particular casualty or event.

<b>ELEMENT NAME</b>	<b>FORMAT</b>	<b>DESCRIPTION</b>
Market Leader Identification	an4	The Syndicate Number of the first Underwriter 'on risk' for a particular Market Type of an ORI item.
Market Notes	*an64	Additional information the Lead Underwriter may wish to note against a particular transaction.
Movement Number	an3	A number allocated to each update to an ORI item. Allows Underwriters to identify which version of the item they are responding to.

Movement Originator	an1	Code identifying the originator of an update to an ORI item.
Movement Type	an3	A code to identify the type of update to the ORI item which is being advised, e.g. ADD.
Name of Loss	an20	The name of the cause of the loss for claims transactions.
Nett Instalment Settlement Currency	n15	Proportion of the Nett Premium which is due for release (or potential release) on the date advised as the Planned Instalment Due Date, expressed in settlement currency. This field has 2 decimal places.
Nett Premium Settlement Currency	n15	The total amount of Nett Premium or Claim, expressed in settlement currency. This field has 2 decimal places.
Number in Group	n3	The total number of items that are being processed within a Group, i.e. have been allocated the same Group Reference by the Broker.
Objection Code	an3	Code to identify the reason for an Underwriter's objection.
Objection Text	an30	Description of the reason for an Underwriter's objection.
ORI Further Narrative	*an64	Up to 99 lines of free text, to provide any further information relating to the policy, transaction, or ORI item. This field is also used to advise Underwriters of formatted claims/loss information.
Original Message Type	an6	Identifies the type of message to which the error/confirmation response relates.
Originating Movement Type	an3	Code to identify the type of update to the ORI item that the Underwriter is responding to.
Originator's Interchange Reference	an14	Identifies the interchange, in which the message to which the error/confirmation response relates, was received.



<b>ELEMENT NAME</b>	<b>FORMAT</b>	<b>DESCRIPTION</b>
Originator's Message Number	an14	Identifies the message to which the error/ confirmation response relates.
Percentage Ceded To DTI Approved Company	n10	The total amount of the reinsurance that has been ceded to companies registered as approved by the DTI. This field has 7 decimal places.
Percentage Ceded To Lloyd's	n10	Total amount of reinsurance that has been placed with Lloyd's Underwriters. This field has 7 decimal places.
Period Of Policy From Date	n8	Inception date of the period over which the risk is covered. For re-signed long-term risks this represents the commencement of the unexpired period of cover. The format of this field is YYYYMMDD.
Period Of Policy Narrative	an40	Description of the period over which the risk is covered. Also supplies additional information to fixed format dates, e.g. 'continuous contract'.
Period Of Policy To Date	n8	Expiry date of the period over which the risk is covered. For resigned long-term risks this represents the last date of the unexpired period of the cover. The format of this field is YYYYMMDD.
Planned Instalment Due Date	n8	Date on which an instalment is due under the Deferred Account scheme. Where the day is not relevant, the default value of '01' is specified. The format of this field is YYYYMMDD.
Planned Settlement Date	n8	The date on which the Broker wishes to settle the transaction.  Settlement will take place either on the Planned Settlement Date, if it is a Friday, or on the Friday following the Planned Settlement Date. The format of this field is YYYYMMDD.
Reinsurance Excess Details	an70	Information regarding the excess applying to an ORI item, expressed in more than one currency where appropriate, e.g.

		'USD 100,000 xs GBP 200,000 xs GBP 200,000'.
Reinsurer Company / Syndicate Identification	an9	Code to identify a reinsuring Company / Syndicate, as held on the agreed LORS table, or 'U', or 'UNCODED'.
Reinsurer Company / Syndicate Name	an35	The name of a reinsuring Company/Syndicate.
Reinsurer Company / Syndicate Status Code	an1	A code to identify the status of a reinsuring Company/Syndicate, regarding their financial liabilities on a transaction.

<b>ELEMENT NAME</b>	<b>FORMAT</b>	<b>DESCRIPTION</b>
Reinsurer Outstanding Amount	n15	The amount not yet paid by a Reinsurer on the transaction, expressed in settlement currency. This field has 2 decimal places.
Reinsurer Paid Amount	n15	Amount paid this time or previously paid by a Reinsurer on the transaction, expressed in settlement currency. This field has 2 decimal places.
Reinsurer Type	an1	A code to indicate the role of a Reinsurer (e.g. I = Intermediary).
Report Date	n8	The date on which the details advised in the status reporting message were extracted. The format of this field is YYYYMMDD.
Response Code	an3	Indicates the type of response made by the Underwriter.
Risk Code	an2	A code to indicate the type of business being insured.

Settlement Currency Code	an3	International Standards Organisation (ISO) Code abbreviation, specifying the currency in which settlement will be made between Brokers, Underwriters and the Bureau Accounting Office.
Supplementary Documentation Indicator	an1	An indicator to show that supplementary documentation relating to the transaction has been sent by the Broker.
Tax Code	an3	A code identifying the type and category of Foreign Insurance Legislation applicable to the ORI item.
Third Party Amendment Indicator	an1	Indicator for a third party involvement
Time of Underwriter Action	n4	The time at which the Underwriter response to an ORI item was received by LORS.
Total Amount Due	n15	For partial settlements, the total amount to be paid/recovered, irrespective of this or any previous transactions. This field has 2 decimal places.
Total Amount Outstanding	n15	For partial settlements, the amount which has not yet been paid/recovered, taking into account this and any previous transactions. This field has 2 decimal places.
Total Company/Syndicate Percentage	n10	The total percentage reinsured in respect of this transaction. It is possible for this not to equal the percentage ceded to Lloyd's. This field has 7 decimal places.
<b>ELEMENT NAME</b>	<b>FORMAT</b>	<b>DESCRIPTION</b>
Transaction Reference	an12	A reference which, when combined with Unique Market reference, uniquely identifies the outward reinsurance entry being processed.
Treaty/Excess of Loss Indicator	an1	An indicator which, when used in conjunction with the Tax Code, enables the bureau systems to generate an FIL Code.
Unique Claim Reference	an17	A reference which uniquely identifies a claim reference. This field consists of the Originator ID (e.g. B = Broker), Originator Code (e.g. Broker Number) and a 12 character reference, i.e.

		I000ORRRRRRRRRRRR.
Unique Market Reference	an17	<p>A reference allocated by a Broker which uniquely identifies a risk placed in the London Insurance Market. This field consists of the Originator ID (e.g. B = Broker), Originator Code (e.g. Broker Number) and a 12 character reference, i.e.</p> <p>I000ORRRRRRRRRRRR. For LORS, UMR relates to the Reinsurance Policy.</p>
Voyage/Location	an70	Description of the location or situation of the interest, or the voyage or journey over which a risk is covered.
Year Of Account	n8	The Lloyd's accounting year in which the premium in respect of the reinsurance cover was paid. The format of this field is YYYY0000, i.e. the year followed by four zeros.