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EDI Technical specification

Appendix B

LORS Code sets

Version: 2

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USE OF THE TECHNICAL SPECIFICATION

Update - March 2023: This technical specification was released in March 2023 and replaces the version dated June 2009.

1 LORS BATCH CODE SETS

The codes used in LORS batch data messages are listed below in alphabetical order :

1. AUDIT CODE

To specify the type of business for audit purposes.

Audit Code	Marine	Non-Marine	Aviation	Start Year	End Year
A		Y		1971	1986
A1		Y		1987	1990
A2		Y		1987	1990
A3		Y		1987	1990
AP	Y	Y	Y	1987	1990
B	Y			1971	1990
BB		Y		1987	1990
C	Y	Y	Y	1971	1990
CF	Y	Y	Y	1971	1990
D	Y		Y	1971	1990
E	Y			1971	1990
F		Y		1971	1990
G	Y			1974	1990
H	Y	Y	Y	1971	1990
J		Y		1971	1990
K		Y		1971	1990
L	Y	Y	Y	1971	1990
M		Y		1971	1990
N	Y	Y	Y	1971	1990
O	Y			1971	1990
P		Y		1971	1990
Q	Y			1971	1990
R		Y		1971	1990
S			Y	1971	1990
T	Y			1971	1990
V	Y			1971	1990
W	Y			1971	1990
X			Y	1971	1990
Y	Y	Y	Y	1971	1990
Z		Y		1971	1990
1	Y	Y	Y	1971	1990
2	Y	Y	Y	1971	1990
3	Y	Y	Y	1971	1990
4	Y	Y	Y	1971	1990
5	Y	Y	Y	1971	1990
6	Y	Y	Y	1971	1990
7	Y	Y	Y	1971	1990
8	Y	Y	Y	1971	1990
9	Y	Y	Y	1971	1990

2. CONFIRMATION CODE

Code	Description
A01	Confirmation that a message has been received without any errors.

3. DATA ELEMENT QUALIFIERS

Data element qualifiers are used within message data segments. The qualifier indicates which data element(s) is contained within the segment.

3.1 Control Totals (CNT) Segment (6069)

Qualifier	Data Element
999	Number In Group

3.2 Contact (CTA) Segment (3139)

Qualifier	Data Element
AL	Broker Contact - All Enquiries
CM	Broker Contact - Claim Enquiries Only
CS	Company / Syndicate Contact
PM	Broker Contact - Premium Enquiries Only

3.3 Currencies (CUX) Segment (6343)

Qualifier	Data Element
002	Settlement Currency

3.4 Date/Time (DTM) Segment (2005)

Qualifier	Data Element
001	Loss Date From
006	Loss Date To
015	Period Of Policy From Date
016	Period Of Policy To Date
038	Planned Settlement Date
996	Time Of Underwriter Action
996	Date Of Underwriter Action
997	Report Date
998	Year Of Account
999	Planned Instalment Due Date

3.5 Free Text (FTX) Segment (4451)

Qualifier	Data Element
001	Loss Date Narrative
003	Period Of Policy Narrative
011	Additional Details (ORI Further Narrative)
017	Voyage/Location
021	Interest
996	Market Notes
997	Objection Text
998	Cancellation Text
999	Reinsurance Excess Details

3.6 General Indicator (GIS) Segment (1131)

Qualifier	Data Element
AA	Treaty Excess Of Loss Indicator
BB	Marine Audit Code
CC	Non Marine Code
DD	Aviation Audit Code
TPA	Third Party Amendment Indicator
01	Entry Types
80	Line Status Code
81	Group Status Code
82	Confirmation Code
83	Error Code
84	Item Status Code
85	Objection Code
86	Response Code
87	Deletion Type
88	Originating Movement Type
89	Movement Type
90	Reinsurer Type
91	Information Only Indicator
92	Full Market Indicator
93	Supplementary Documentation Indicator
94	Risk Code
95	Tax Code
96	Reinsurer Company/Syndicate Status Code
97	Lloyd's Accounting Type
98	Instalment Type
99	Audit DTI Code

3.7 Monetary Amount (MOA) Segment (5797)

Qualifier	Data Element
010	Total Amount Outstanding
038	Company/Syndicate Nett Premium Settlement Currency
061	Nett Instalment Settlement Currency
062	Nett Premium Settlement Currency
997	Total Amount Due
998	Reinsurer Company/Syndicate Paid Amount
999	Reinsurer Company/Syndicate Outstanding Amount

3.8 Name and Address (NAD) Segment (3035)

Qualifier	Data Element
BK	Broker Number
CS	Company/Syndicate Identification
IR	Insured/Retrocession Aire
LSI	Lead Syndicate Identification
MLI	Market Leader Identification
MVO	Movement Originator
NOL	Name Of Loss
RCS	Reinsurer Company/Syndicate Identification
RCS	Reinsurer Company/Syndicate Name

3.9 Percentage Details (PCD) Segment (5777)

Qualifier	Data Element
007	Signed Line (Company/Syndicate Percentage)
008	Bureau Share (Percentage Ceded to Lloyd's)
997	Total Company/Syndicate Percentage
998	FETUP Percentage
999	Percentage Ceded To DTI Approved Companies

3.10 Reference (RFF) Segment (1153)

Qualifier	Data Element
BK1	Broker Reference 1
BK2	Broker Reference 2
BOR	Bureau Original Signing Reference
BSR	Bureau Signing Reference
BUR	Bureau Unique Reference
BUV	Bureau Unique Reference Version
CNR	Collection Note Reference
CS1	Company/Syndicate Reference
CS2	Company/Syndicate Secondary Reference
EON	Error Occurrence Number
GRP	Group Reference
INO	Instalment Number
LIN	Line Number
LIT	Lloyd's Item Number
MCA	Major Casualty/Related Event Code
MOV	Movement Number
OIR	Originator's Interchange Reference
OMN	Originator's Message Number
OMT	Original Message Type
TR	Transaction Reference
UCR	Unique Claim Reference
UMR	Unique Market Reference

4. DTI CODE

To specify the type of business for DTI audit purposes.

Code	Description
0	Marine & Aviation Hull Reinsurance's Of Lloyd's
1	Overseas Marine & Aviation Cargo, inc. Covers
2	Marine & Aviation UK Hull, exc. Reinsurance's Of Lloyd's
3	Marine & Aviation Overseas Hull Business
4	USA N/M, Motor, Marine & Aviation, exc. Temp. Life, Hull & Cargo
5	Canada N/M, Motor, Marine & Aviation, exc. Temp. Life, Hull & Cargo
6	Overseas $ Area N/M, Motor, Marine & Aviation, exc. Life, Hull & Cargo
7	Non-$ Area N/M, Motor, Marine & Aviation, exc. Life, Hull & Cargo
8	UK Non-Marine, Motor, Marine & Aviation, inc. Cargo, exc. Hull
9	Reinsurance's Of Lloyd's exc. Marine & Aviation Hull
A	UK Temp. Life Business Underwritten By Life Syndicates
B	Overseas Temp. Life Business Underwritten By Life Syndicates

Note : On LORS EDI, change 0 to 2 and 9 to 8.

5. DELETION TYPE

Deletion types are used within cancel and delete messages to specify, for a deletion, the type of ORI movement to be removed.

Code	Description
ADD	To delete a new ORI item, including any amendments.
CAN	To delete the cancellation of an ORI item.
REP	To delete the replacement of an ORI item.

6. ENTRY TYPE

Entry types specify the transaction within an ORI credit/debit item.

Code	Description
UCB	Claim Credit 'B' Scheme
UCC	Claim Credit
UHC	Reinstatement Return Credit
UHD	Reinstatement Premium Debit
UPD	Premium Debit
UPV	Premium Debit Release Of Reserve
UPX	Premium Debit Reserve Account To Cash
URB	Refund Debit 'B' Scheme
URC	Return Credit
URD	Return Debit
URV	Return Credit Release Of Reserve
URX	Return Credit Reserve Account To Cash

7. ERROR CODE

Refer to Appendix E for a full list of the LORS EDI Error Codes and their meanings.

8. FULL MARKET INDICATOR

To indicate whether a policy record and/or the full reinsuring market is being advised for the credit/debit item.

Indicator	Description
Y	Full market is being advised.
P	A policy record is being advised

9. GROUP STATUS CODE

Code	Description
U	One or more items in the group to which this item belongs is unauthorised.
O	No items within the group are objected to.
A	One or more items in the group to which this item belongs is objected to. The group to which this item belongs is authorised, i.e. all items within the group are authorised.

10. INFORMATION ONLY INDICATOR

To indicate whether the credit/debit item is for information only.

Indicator	Description
Y	The item is for information only.

11. INSTALMENT TYPE

To specify the method of payment on a credit/debit item.

Code	Description
C	Cash (default value)
D	Deferred
R	Reserve

12. ITEM STATUS CODE

To specify the status of a credit/debit item reported within a message.

Code	Description
ADD	Added
AUT	Authorised
CAN	Cancelled
CHA	Amended
DEL	Deleted
INC	Incomplete
HKD	Deleted By Housekeeping
NOT	Notified By Housekeeping
NUL	No Items To Report
OBJ	Objected To
PAR	Partially Authorised
REP	Replaced
REQ	Settlement Requested

13. LINE STATUS CODE

Code	Description
U	The Assured Line for this item is unauthorised.
O	The Assured Line for this item is objected to.
A	The Assured Line for this item is authorised.

14. LLOYD'S ACCOUNTING TYPE

To specify the accounting method under which the credit/debit item should be processed.

Code	Description
P	Paid By Cheque
S	Special Settlement
W	Weekly Settlement (default for 1992 and prior years of account non temporary life business)
A	Any Day Settlement (default for 1993 and post years of account)

15. MAJOR CASUALTY RELATED EVENT CODE

This code specifies the various interest involved in a particular casualty or event. There is no standard code which corresponds to a standard description. The codes are allocated by the Claims Office to assist underwriters. The standard format of codes issued by LUNCO is the year of loss followed by an alphabetical character, e.g. '91H'.

16. MOVEMENT ORIGINATOR

To identify who added a movement to a credit/debit item and how the movement was applied.

Code	Description
A	Broker, via LORS EDI
B	Broker, via LORS Interactive
L	Lloyd's Policy Signing Office
S	ORI System
T	Underwriter, via LORS EDI
U	Underwriter, via LORS Interactive

17. MOVEMENT TYPE

To specify the type of movement on the credit/debit item contained or reported within a message.

Code	Description
ADD	Addition
AUT	Authorisation
CAN	Cancellation
CHA	Amendment
DEL	Deletion
REP	Replacement

18. OBJECTION CODE

To qualify the reason for an underwriter objection to an item.

Code	Description
AUD	Audit Split
INS	Instalment Amount
NET	Net Amount
NUM	Syndicate Number
OTH	Other (reason given in the Objection Text)
SEE	Refer Back To Underwriter
SPL	Percentage Line Split
TAX	Tax Code
YRA	Year Of Account

19. ORIGINATING MOVEMENT TYPE

To specify the type of movement on the credit/debit item to which an Underwriter response is being made.

Code	Description
ADD	Addition
AUT	Authorisation
CAN	Cancellation
CHA	Amendment
REP	Replacement

20. REINSURER COMPANY/SYNDICATE IDENTIFICATION

An agreed table of Reinsurer codes is held by LORS. This table includes :

Prefix 'A' - Non-US Companies, codes supplied by Assecuranz Compass

Prefix 'B' - US Companies, codes supplied by A M Best

Prefix 'I' - Intermediaries

Prefix 'L' - Lloyd's Syndicate Numbers

Prefix 'N' - No company information, codes supplied by Equitas

Prefix 'P' - Pool Companies

Prefix 'U' - UNCODED, used for non-present Reinsurer's

Prefix 'X' - Liquidated/Ceased Trading Companies

New codes may be registered for inclusion on the table and copies of the table may be obtained through the Service Provider - see section (6.1.1) at the front of this manual.

The use of 'U' (Uncoded) as a permitted value is restricted and is in conflict with agreed Best Practice; therefore the allocation of a valid code should be requested, of the administration team as soon as the requirement for a new code is identified.

21. REINSURER COMPANY/SYNDICATE STATUS CODE

Identifies the status of the reinsuring Company/Syndicate regarding their financial liabilities on a transaction.

Code	Description
C	Continued On Next Entry (current entry gives the intermediary, pool or agency for the Reinsurer on the entry immediately following)
L	Liquidated Amount Outstanding
N	Not Yet Paid (Amount Outstanding)
P	Paid This Time
W	Outstanding Amount Waived/Commuted
X	Previously Fully Paid
Y	Previously Paid
Z	Reinstatement/Premium (i.e. for information only)

22. REINSURER TYPE

To indicate the role of a Reinsurer.

Code	Description
A	Agency/Association
I	Intermediary
P	Pool
R	Risk Carrier

23. RESPONSE CODE

To specify an Underwriter response to a credit/debit item.

Code	Description
AAA	Authorised And Amended
AUT	Authorised
CHA	Amended
OAA	Objected And Amended
OBJ	Objected To

24. RISK CODE

To specify the type of business for audit purposes.

Detail about Risk codes is available from http://www.lloyds.com

Risk code pages are held under the Lloyd's Market Tools area. Access can be obtained using the 'Search'

options. It shows the Risk Codes with their valid start/end year periods and a description.

25. SUPPLEMENTARY DOCUMENTATION INDICATOR

To indicate to Underwriters that there is further documentation in the post concerning this credit/debit item.

Indicator	Description
Y	Further documentation should be expected.

26. TAX CODE

To specify the type and category of Foreign Insurance Legislation applicable to a credit/debit item. Tax codes

relating to Canadian business are shown in a separate table.

These are examples only and therefore may not reflect the current values that are permitted.

Settlement Currency	Tax Code	Treaty (T) / Excess Of Loss Indicator (X)	Equivalent FIL Code
USD	1A		ILA1
	1C		ILC1
	4A		KYA1
	4J		KYA2
	4S	X	KYA3
	4S	T	KYA4
	1J		LLA2
	1S	X	LLA3
	1S	T	LLA4
	3J		LLB2
	3S	X	LLB3
	3S	T	LLB4
	9J		LLB2
	9S	X	LLB3
	9S	T	LLB4
	6B/NUS		NUA1
	6K/6J		NUA2
	6S	X	NUA3
	6S	T	NUA4
	6T	X	NUA3
	6T	T	NUA4
	5E/US		USA1
	5D/USB		USB1
	5J		USB2
	5S	X	USB3
	5S	T	USB4
	5F		USC1
	5K		USC2
	5T	X	USC3
	5T	T	USC4
	5G		USD1
	5L/6L		USD2

Settlement Currency	Tax Code	Treaty (T) / Excess Of Loss Indicator (X)	Equivalent FIL Code
	5u/6U	X	USD3
	5U/6U	T	USD4
	7K		USN2
	7T	X	USN3
	7T	T	USN4
	7J		UST2
	7S	X	UST3
	7S	T	UST4
	9J		
	0J		XXX2
	XL		XXX2
	OA		XXX1
	OS		XXX3
CAD	CB/CBA/JC		CNC1
	JK		CNC2
	CNB/JD		CNE1
	CXL		CNE3
	JE		CNF1
	CLB		CNF2
	JF		CNI1
	JG		CNU1

As a result of the requirement to improve the reporting basis for Canadian business, new tax codes have been introduced effective for all LORS transactions processed from 20 December 1999.

The following new tax codes apply to all settlement currencies.

Tax codes relating to Canadian business	
Tax Code	Equivalent FIL code
VO	CDA2
VQ	CDA3
CU	CDA4
VA	CDB2
VB	CDC2
VC	CDD2
VJ	CDE2
VK	CDE3
VL	CDE4
VD	CDF2
VE	CDG2
VR	CDH2
VS	CDH3

VT	CDH4
VU	CDJ2
VV	CDJ3
VW	CDJ4
CL	CDK2
CM	CDK3
CN	CDK4

Tax codes relating to Canadian business	
Tax Code	Equivalent FIL code
VF	CDN2
VG	CDP2
CX	CDQ2
CY	CDQ3
CZ	CDQ4
MF	CDS2
MG	CDS3
MH	CDS4
VH	CDT2
MM	CDU2
MN	CDU3
MP	CDU4
VI	CDY2

27. TREATY / EXCESS OF LOSS INDICATOR

To further qualify the business included in the credit/debit item. This extra qualification is sometimes required during the assignment of FIL market codes from tax codes. However, this does not apply to the new Canadian business tax codes.

Indicator	Description
T	Treaty business credit/debit item.
X	Excess Of Loss business credit/debit item.

28. THIRD PARTY AMENDMENT INDICATOR

To indicate to Underwriters that an amendment has been made to an item by an Underwriter belonging to another Syndicate Group.

Indicator	Description
1	A third party amendment has been made.