



EDI Technical specification

USM

Lloyd's Underwriters Signing Message

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USE OF THE TECHNICAL SPECIFICATION

USM Version No.	Date Issued	Amendment Summary
9.2	21/12/2020	Changes for Brexit Part VII - to add new Trust Fund Code values. Fields affected: R2.1-99 Detail Section - Free Text, Line U - Fixed Format

USM Version 9.2.1 Update - January 2023: This technical specification was released in January 2023 and replaces the previous version dated December 2021. The following changes have been made:

Section Number/Name	Change	Reason for Change
Title Page, Use of the Manual	Has been updated to remove any references to Xchanging and has been replaced with those for the DXC Service Desk Formatting has been applied for consistency with technical specifications published by the London Market Joint Ventures in Q1 2023.	For clarity and consistency in presentation of information in technical specifications.
Record of amendments	Brought forward to show in the Use of the Manual section.	For clarity and consistency in presentation of information in technical specifications.

USM Version 9.2.2 Update - October 2023: The following changes have been made:

Section Number/Name	Change	Reason for Change
Section 15	<ul style="list-style-type: none"> • Added in the missing parameters - message: • Release Number and Controlling Agency • Updated the total segment length to reflect the correct total 	For clarity and consistency

USM Version 9.2.3 Update - February 2024: The following changes have been made:

Section Number/Name	Change	Reason for Change
Appendix A	<ul style="list-style-type: none"> • Segment ID removed for all the segments within USM message • Amended total segment length total accordingly for all the segments 	For clarity and consistency on basic EDI
Section 7.3.*	<ul style="list-style-type: none"> • Provided the example details as per basic EDI structure. • Removed the Segment ID • Provided the sample message in basic EDI structure. 	For clarity and consistency on basic EDI

Section 8.1	<ul style="list-style-type: none"> • Provided the sample message in basic EDI structure 	For clarity and consistency on basic EDI
Section 3.3 and 7.2.4	<ul style="list-style-type: none"> • Provided the clarity about Interbridge and non-Interbridge users 	For clarity and consistency on basic EDI
Section 7.4.25 and 7.4.10	<ul style="list-style-type: none"> • Changes for e accounts - changes have made to FTX and DED segment. • Line T Details of 7.4.25 SEGMENT POSITION R2.1-99 DETAIL SECTION - FREE TEXT • 7.4.10 SEGMENT POSITION REFERENCE - L2 DETAIL SECTION - DEDUCTIONS 	Added eAccounts R2 changes done on 2013
Section 7.3.1	INTERCHANGE SENDER ID QUALIFIER details are added in 7.3.1	For clarity and consistency on standard EDI

<p>Section 7.3.3,7.3.5,7.3.6,7.3.7,7.3.8 , 7.3.11 ,7.3.12 ,7.3.13 and 7.3.16</p>	<ul style="list-style-type: none"> • Overhaul of the data elements in the tables to show concatenation example - details are provided in the note for 7.3.3,7.3.5,7.3.6,7.3.7,7.3.8, 7.3.11 ,7.3.12 ,7.3.13 and 7.3.16 	<p>For clarity and consistency on standard EDI</p>
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1.0 INTRODUCTION

1.1 Availability

The Underwriters' Signing Message (USM) is available for 'users' via the Xchanging Distribution Hub (XDH).

1.2 Information Provided

The message output system detailed in this prospectus will provide users with insurance and accounting details of transactions processed through XIS, XCS and LORS.

1.3 Nominated Users

Any syndicate may elect to receive its signing advices in the form of an USM, to be processed ultimately by a nominated user. A user may process USM for many syndicates, but the request for the transmission of an USM must be generated by the syndicate. A user can be defined as the data processing department of the underwriting agency or a computer bureau, i.e. whoever actually processes the syndicate's data. Where the user is a bureau, several syndicates may use the bureau, so the bureau may receive data for all those syndicates in one transmission.

Options relating to the structure and content of data advised in the USM are available to users and individual syndicates (see section 4.0).

1.4 Charging Policy

XIS operational costs are recoverable under XIS charges.

For re-transmissions of data, Xchanging reserve the right to charge.

Additional, XDH, charges will be incurred if any transformation of the EDI message is carried out, e.g., to XML, or if the user requests that the data is stored in the user's mailbox for more than 30 days.

1.5 Use of Data Standards

1.5.1 Cross Market Technology Group (CMTG) Standards

The USM data fields will be output to CMTG standards wherever possible. A cross reference to the CMTG standard is made in the Segment Specification (section 7.0).

1.5.2 United Nations (UN)/Electronic Data Interchange for Administration, Commerce and Transport (EDIFACT) Standards

The message has been designed in accordance with UN/EDIFACT Message Design Guidelines, revised 10.6.88.

UN/EDIFACT syntax rules (syntax set A) have been adopted for the transmission of the USM.

Introduction

Where possible, use has been made of existing, approved UN/EDIFACT and LIMNET message segments.

For more details, refer to chapter 10.0 of this specification.

1.5.3 Lloyd's Message Segments

In those instances where use of an approved UN/EDIFACT segment is not practical, a new message segment has been constructed. These segments have been designed such that they are compatible with both CMTG and UN/EDIFACT standards. Where a suitable segment subsequently becomes available, there will be no automatic change to the message designs thus avoiding unnecessary message changes.

2.0 CLERICAL PROCEDURES

2.1 Registration

Registration forms, "Underwriters Signing Message - Syndicate Request for Advices", are available from the following team:

CSN Applications

Xchanging

Walter Burke Way

Chatham Maritime

Chatham

Kent ME4 4RQ

UK

Email: SM.CSN.Applications@DXC.com

See Appendix E for an example form.

The same form should also be used when a user wishes to add further syndicates to their USM transmissions, amend their options, or amend their User ID or User Account.

2.2 Testing

Should a user wish to test a new message subscription or a change to an existing subscription, please contact the Client Implementation team. This will be chargeable. Email:

sm.testingengagements@dxc.com

2.3 Problem Reporting

2.3.1 Reporting Process

A user discovering a problem with the USM is requested to report it with all possible speed and detail. Speed is of the essence to ensure a minimum delay in rectifying the problem, notifying it to other users and avoidance of re-processing and/or backlogs.

Users are requested to ensure that any queries of a purely factual nature concerning XIS/XCS transactions are addressed to:

DXC Service Desk

Telephone: 0870 380 0830

Email: servicecentre@dxc.com.

Any enquiries concerning the service, or particular USM transmissions, should be directed to:

DXC Messaging

Telephone: +44 2036046743

Email: XISProductionITMsg@dxc.com

Any identified problem with a particular despatch, whether current or previous, will immediately be notified to affected users by the Messaging Team along with the necessary recovery procedures, where required.

Refer to paragraph 3.4 regarding the availability of re-transmissions.

2.3.2 Information to be Reported by the User

Support teams require at least the following information to be reported by the user:

Support teams require at least the following information to be reported by the user:

- a) the name of the person reporting the difficulty and their call back details.
- b) the transmission affected - User Number, Message Type, Message Version and Message Reference. If the problem is related to a specific transaction then please supply the Bureau Signing Reference and Syndicate Number.
- c) the nature of the problem.
- d) the priority of the problem in terms of the user's ability to continue processing, in accordance with the following:

Priority	Problem Type	Consequence
1	Major	Unable to continue processing
2	Moderate	Able to amend/omit 'erroneous' item(s) and continue processing
3	Minor	Processing can continue but with some inconvenience

- e) any possible solution anticipated by the user;
- f) any evidence of the problem, e.g., computer output exception report, print of part of message received etc.

3.0 TRANSMISSION INFORMATION

3.1 Supply of Transmissions

DXC Technology supplies each user with the USM transmissions.

3.2 Receipt of Transmissions

Transmissions will be supplied by DXC Technology on a daily basis, to a user's electronic mailbox. Internal procedures exist to ensure correct placement of data. It is recommended that users utilise the controls in the message to verify that:

- a) All data has been retrieved from their mailbox for each transmission (by use of control segments).
- b) All transmissions have been received (by use of the Message Reference Number in the "UNH" segment).

USM transmissions will be sent as soon as possible following the end of day processing, but by 6am the next Business Day following processing.

Users should note that there will be occasions when the service level may not be met, due either to processing delays or large volumes.

Data will remain in a user's mailbox for 30 calendar days, when it will be automatically deleted.

Additional charges will be incurred if the user requests for the data to be retained in the user's mailbox for more than 30 days.

Additional charges will also be incurred if the user requests a re-transmission of the data after 30 days.

3.3 Header and Trailer Segments

Before USM bespoke transformation, the USM will have had the interchange and message header and trailer segments added i.e basic EDI standard. These headers and trailers are to EDIFACT standards.

If the user had been provided with the USM bespoke Interbridge transformation, the user's application will not receive the interchange or message trailer segments. The header segments will need to be removed by the user's software as per the user's system requirement, before processing the bespoke Interbridge USM data.

3.4 Unreadable or Lost Files

If a transmission is unreadable or lost, the user should, in the first instance, contact the DXC Service Desk, Tel: 0870 380 0830, eMail: service.centre@dxc.com, advising them of the user number and the message reference number in question.

Re-transmissions will be available, on request, with the same structure and content of the initial transmission. DXC will endeavour to provide the re-transmission within 24 hours of the request being received.

3.5 End of Month Transmissions

The last USM for anyone processing month will contain an 'end of month indicator', set to '1' in the 'BGM' (beginning of message) segment. At all other times during the month the value of this data element will be '0' (zero). For re-transmissions of 'end of month' USM, regardless of when they are re-transmitted, the 'end of month indicator' will have a value of '1'.

3.6 Processing Delays

Users can enquire on the current status by contacting DXC Service Desk, Tel: 0870 380 0830, email: service.centre@dxc.com.

3.7 Sender ID's, Sender Account and Message User Class

The following Sender ID's and Sender Account will be used by DXC for the purpose of transmitting the USM:

Sender ID's:	LLD010
	LLD011
	LLD012
	LLD018

Sender Account:	GBLLD
-----------------	-------

Message User Class: UWRS GN

It should be noted that although the sender ID as quoted in the 'UNB' segment will remain constant, the actual mailbox from which the message is sent could vary.

3.8 Nil Return Files

If, for any one day, no data has been processed for a user, a USM will still be transmitted. The 'detail' section and user selected controls (see sections 4.0 and 5.0) will be omitted.

4.0 OPTIONS

4.1 Introduction

USM options are at two levels, user (the recipient of the USM transmissions) and syndicate, (the party for whom the data is supplied).

4.2 User Options

When forwarding the request for transmissions of the USM, either test or permanent, a user should select options in the following areas: - 'single' or multi' syndicate signing advices - USM controls.

These are explained further in the following sections. Preferred options should be indicated on the reverse of the "Underwriters Signing Message - Syndicate Request for Advices" form.

4.2.1 Single Syndicate Transactions

If this option is selected, details for one syndicate only will be advised within the detail section for one signing advice. If several syndicates represented by a user are present on one transaction, the transaction details, codes, references, narrative etc, will be repeated for each syndicate.

When advising transactions where some syndicates are using the Currency Conversion Service, a single signing will be produced. For Syndicates settling in Sterling, an advice will be produced with a normal BSR segment Version Number i.e. 01 or 10 etc. For Syndicates settling in a currency other than GBP, USD or CAD the same signing will be advised with a BSR segment Version Number prefixed with an alpha character i.e. A1 will equate to 01 and B0 will equate to 10. E.g.:

199907012270001 Transaction details followed by Synd 123 settling in Sterling

199907012270001 Transaction details followed by Synd 456 settling in Sterling

1999070122700A1 Transaction details followed by Synd 789 settling in Euro

1999070122700A1 Transaction details followed by Synd 987 settling in Euro

4.2.2 Multi-Syndicate Transactions

If this option is selected, details for all syndicates, represented by the same user, for anyone signing advice will be advised within the detail section for that signing advice. Transaction details, codes, references, narrative etc will not be repeated User Options

When advising transactions where some syndicates are using the Currency Conversion Service (hereafter referred to as CCS), a single signing will be produced which will be advised in two advices. The first, advising Syndicates settling in Sterling, will have a normal BSR segment Version Number i.e., 01 or 10 etc. The second, advising all Syndicates settling in a currency other than GBP, USD or CAD will have a BSR segment Version Number prefixed with an alpha character i.e. A1 will equate to 01 and B0 will equate to 10. E.g.:

199907012270001 Transaction details followed by Synd 123 + 456 settling in Sterling and using the CCS.

1999070122700A1 Transaction details followed by Synd 789 + 987 settling in EURO.

Multi-Syndicate user options are not recommended for user numbers with a combination of syndicates requesting de-linked advices and those syndicates opting out. Example:

User 1000, multiple syndicates advising, syndicate 1 opts in to de-linking, syndicate 2 opts out. LPSO Signing 10000 10/11/2000, de-linked, containing syndicates 1 and 2. The de-linked item is advised as version 1 NEW to syndicate 1 only.

When the item becomes 'linked' the transaction detail will appear on USM user 1000 as version 3 COR. This is because it was advised to syndicate 1 when it was 'de-linked'. Syndicate 2 never having received the version 1 may wish to receive version 3 NEW not COR.

4.2.3 USM Controls

A user may elect to receive either one or two of the following four USM controls:

- * total debit/credit amounts, and balance amounts for VAT, WAR and CEDED to Lloyd's, for each business category and processing day controls,
 - (a) for all syndicates, i.e., at user level, or
 - (b) for each syndicate,
- * total debit/credit amounts, and balance amounts for VAT, WAR and CEDED to Lloyd's, for each actual payment date, within settlement currency,
 - (c) for all syndicates, i.e. at user level, or
 - (d) for each syndicate x

NB For treaty balance tabulations, options (a) and (b) will contain separate total debit/credit nett amounts for cash and/or deferred and/or reserve sections.

These "business" controls will be advised in addition to the "service" controls contained elsewhere in the message. It is the user's responsibility to reconcile these control totals to the detail records and to advise of any discrepancies.

4.3 Narrative Options

When completing the request for transmissions of the USM, either test or permanent, each syndicate has the option of selecting the amount of narrative information to be advised in the USM.

4.3.1 Narrative Information

Syndicates should indicate their preferred narrative option on the "Underwriters Signing Message - Syndicate Request for Advices" form.

The options are as follows:

- (a) All narrative information for all transaction types.
- (b) No narrative information, for any transaction types.
- (c) "Truncated Narrative" information for all transaction types.

Narrative information will be advised for all transaction types but certain narrative "lines", deemed to be unnecessary on certain transaction types, will be suppressed.

Section 4.3.3 details this option further.

- (d) All narrative information for certain transaction types only.

Narrative will be advised for premium, claim, refund & recovery, outward syndicate reinsurance and treaty balance transactions only.

Narrative for additional and return premiums (AP and RP) will be suppressed.

4.3.2 Correction Narrative

Correction narrative (line B) will only be advised if the selected option indicates that transaction narrative is advised for the transaction type subject to correction.

Examples:

- (a) when an AP or RP is corrected, and option (d) above has been selected, correction narrative will not be advised.

(b) If option (b) has been selected, correction narrative will not be advised for any transactions.

NB If a syndicate's narrative option changes between the original transaction being advised and the correction being advised, the latter option will be taken to determine whether or not the correction narrative should be advised.

4.3.3 Truncated Narrative

Selection of this option by a syndicate will result in the omission of certain lines from the standard, complete narrative. The lines to be omitted for each transaction type are detailed overleaf.

User Options

Transaction	Narrative Lines Omitted
Premium	NONE
AP or RP	1, 2, 3, 4 and 5
Claim, Refund or Recovery	NONE
Outward Syndicate R/I	0 and 1
Treaty Balance:	
Statement	1 and 2
Section	NONE

4.4 Valid Combinations of Options

A user can be 'set-up' to receive either 'single syndicate' or 'multi syndicate' USM. Within either selection, the user may select any of the valid control options.

The syndicates' individual narrative options must then be applied.

If a user is registered as a 'single syndicate' user, the narrative options for the syndicates represented by that user may differ. Alternatively, the user may wish to establish a separate user for each group of syndicates with the same narrative options.

If a user is registered as a 'multi syndicate' user, the narrative options for the syndicates represented by that user must be the same. Should the 'multi syndicate' user receive a USM

request from a new or existing syndicate which specifies a different narrative option, a further user registration (number) will be necessary.

Examples:

USER 1	USER 2a	USER 2b
Single Syndicate User	Multi Syndicate User	Multi Syndicate User
1 Control or 2 Controls	1 Control or 2 Controls	1 Control or 2 Controls
Synd AAA-NARR a BBB " b CCC " c DDD " d	Synd EEE-NARR a FFF " a GGG " a HHH " a	Synd JJJ-NARR c KKK " c LLL " c MMM " c

5.0 USM STRUCTURE DIAGRAMS

5.1 Introduction

These diagrams conform to UN/EDIFACT message design guidelines (106.88) and diagramming techniques.

5.2 General

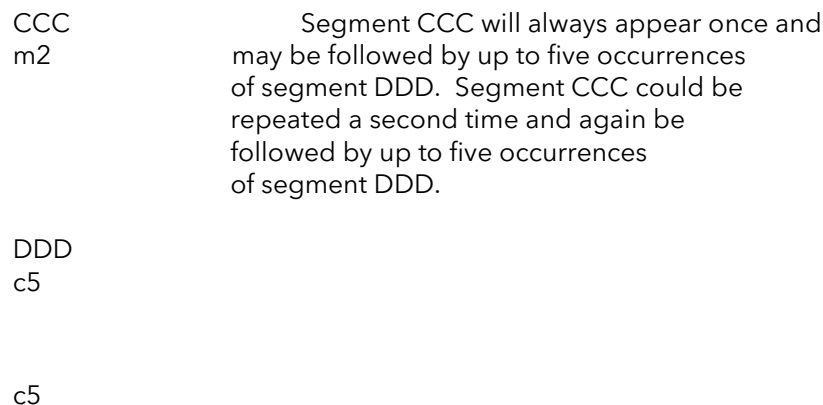
The message structure diagrams shown in this section are referenced as follows:

Columns A to Z horizontally and Levels 0 - 7, vertically.

Level 0 segments can be either mandatory (m) or conditional (c) and can only appear once in that position in the message, e.g.:



The remaining levels show the dependence of a segment to the one immediately above it. In addition, segments can be repeated up to the maximum number of times stated, for each single occurrence of the segment immediately above it, e.g.:



The same rules regarding status and number of repetitions also apply to repeating groups.

5.3 'Master' Detail Section Diagram (Section 5.5)

This diagram embraces all segments which could be advised in the USM.

5.4 Breakdown of 'Master' Detail Section Diagram

The diagrams in sections 5.7 to 5.11 provide a breakdown, over varying classes of business, of the detail section of the USM.

The diagrams show the segments which could be advised for the following:

5.7 Main Business - Premium, Additional and Return Premium, Claim & Refund

5.8 Main Business - Deferred Account - Premium, Additional and Return Premium

5.9 Outward Syndicate R/I

5.10 Outward Syndicate R/I - Deferred Account

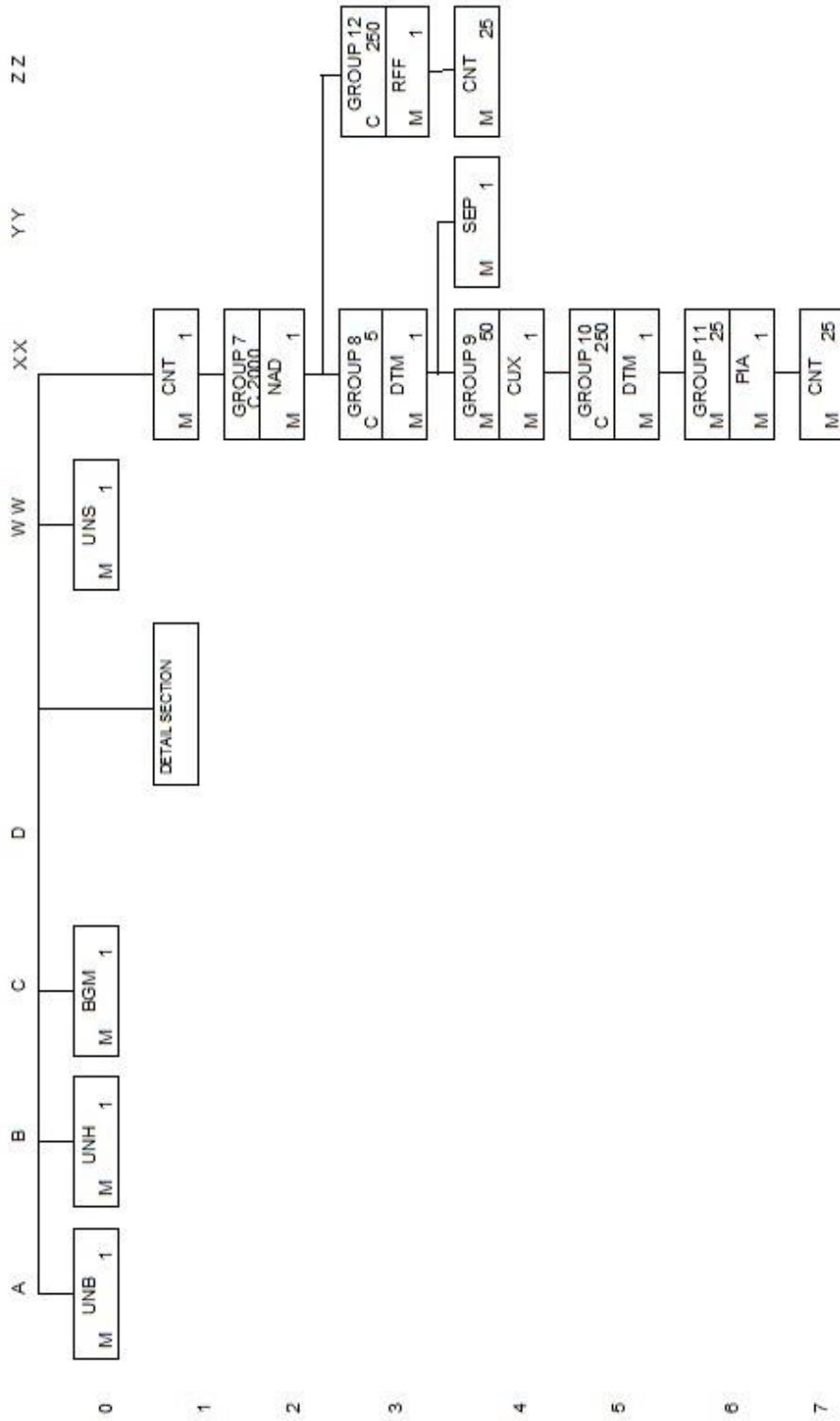
5.11 Treaty Scheme Balances

The "Mandatory or Conditional" status shown for each segment (e.g. M1) relates to the advice of that segment for the particular class of business illustrated. It is therefore likely that the status shown for a segment in the above 6 diagrams will differ from the status shown in the "master" diagram (5.6).

Details of the data elements advised for the above classes of business are shown in appendix C.

5.5 Header and Trailer Sections

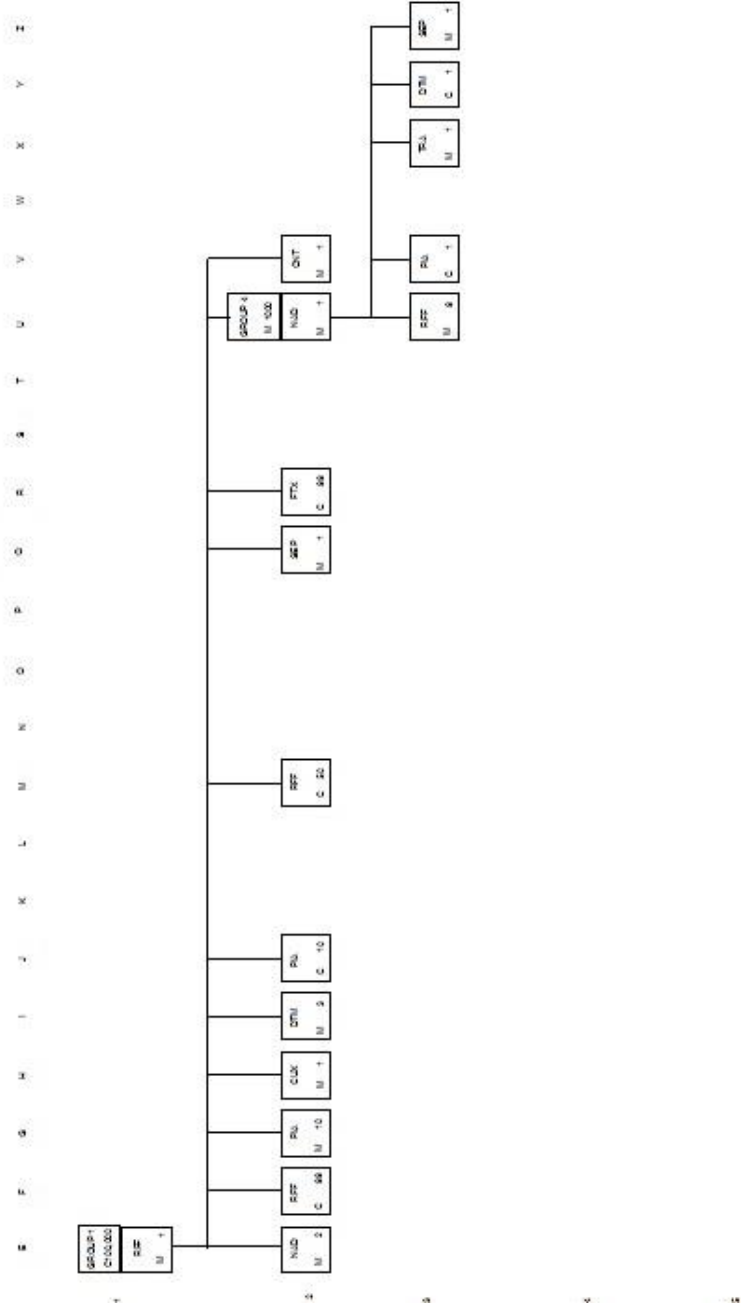
USM STRUCTURE DIAGRAM - HEADER AND SUMMARY SECTIONS
Version 9



5.9

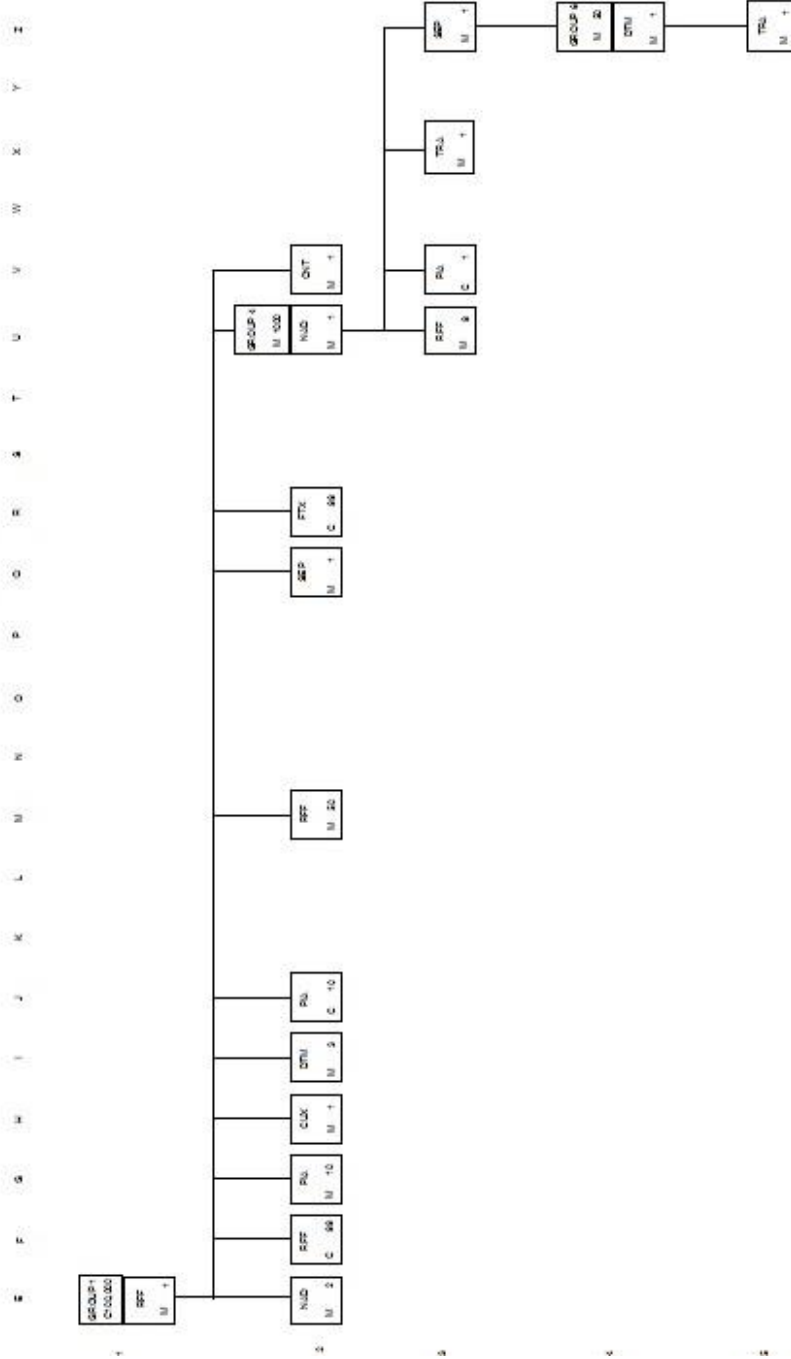
Detail Section - Outward Syndicate Reinsurance

USM SEGMENTS ADVISED - OUTWARD SYNDICATE REINSURANCE
Version 9



5.10 Detail Section - Outward Syndicate Reinsurance - Deferred Account

USM SEGMENTS ADVISED - OUTWARD SYNDICATE REINSURANCE DEFERRED ACCOUNT
Version 9



6.0 REPEATING GROUPS OF SEGMENTS

6.1 Introduction

The USM has been designed such that several repeating groups of segments may be present in the message for any one transaction.

The repeating groups are detailed below.

6.2 Group 1 - A Signing Advice

Repeated for each bureau signing reference, i.e. each transaction.

6.3 Group 2 - 100% Amounts

Non-Treaty Business

Group 2 will contain the 100% amount.

Treaty Business

Group 2 will contain the 100% section amount followed by the section narrative. This will be repeated for each treaty section, followed by the 100% cash balance amount.

If non-cash, the reserve/deferred amount brought forward/carried forward will be advised prior to the section amounts.

6.4 Group 3 - Claims Settlement Details

This group of segments can only be populated for claim settlement transactions. The group may only be used where more than one claim has been settled by the transaction. This group is nested within Group 1.

6.5 Group 4 - Syndicate Details

Repeated for each syndicate per transaction. This group of segments will only be repeated when a user has selected the "multi-syndicates per transaction" option (see section 4.0). This group is nested within group 1.

6.6 Group 5 - Treaty Section Amounts

Repeated for each treaty balance section per transaction. This group is nested within group 4.

6.7 Group 6 - Deferred Instalment Actual Payment Dates

Repeated for each instalment per deferred account transaction. This group is nested within group 4.

Group 5 will only be present for Treaty Balances and group 6 for Deferred Accounts transactions. They are therefore mutually exclusive within one transaction.

6.8 Group 7 - Syndicate Details

Repeated for each syndicate/User Message Controls.

6.9 Group 8 - Processing Day

Repeated for each processing day for each individual syndicate (Group 7)

6.10 Group 9 - Currency Details

Repeated for each settlement currency for each processing day (Group 8)

6.11 Group 10 - Actual Payment Date Controls

Repeated for each business category, within each APD for each settlement currency within a particular Lloyd's processing date. If controls are requested at syndicate level then this will be repeated for each syndicate.

6.12 Group 11 - Business Category

Repeated for each business category for each Actual Payment Date (Group 10)

6.13 Group 12 - Business Category and Processing Day Controls

Repeated for each Business Category and Processing Day, advised within the USM. If controls are requested at syndicate level then this will be repeated for each syndicate.

7.0 SEGMENT SPECIFICATIONS

7.1 Introduction

This section details the data element content of the segments that can be present within the USM, once 'downloaded' into a user's system, and the sequence in which the data is provided.

The information advised for each segment is detailed below.

7.2.1 Segment Position

This is shown in the format xn.i where:

x = the column ID in which the segment appears in the message structure diagrams (see section 5.0)

n = the level (or row) in which the segment appears

i = that particular occurrence of the segment Example:

E1.2 references the second occurrence of the segment shown in column E, level 1 of the structure diagram.

7.2.2 CMTG Standard

The CMTG (Cross Market Technology Group) data element name and reference, previously known as TCG (Technology Co-ordination Group), is shown where applicable. This reference can be used to obtain a full description of each data element from the London Insurance Market Network Information Manual.

7.2.3 UN/EDIFACT Standard

The UN/EDIFACT data element reference is shown where applicable.

7.2.4 Segment Tag

The 3 character tag that identifies a segment in standard EDIFACT format.

7.2.5 Data Element Status

The data element status is shown in the column headed S, where 'blank' denotes mandatory (must be present) and 'C' denotes conditional (may be present).

7.2.6 Format and Length

The data element format and length is shown in the column headed F where 'a' denotes alpha/numeric characters and 'n' denotes decimal figures.

The UN/EDIFACT format has been quoted where a UN/EDIFACT data element/segment has been used. Within this format a CMTG format may also apply. There may be a discrepancy between the two standards. USM data will be output to CMTG standards within UN/EDIFACT standards, e.g.

	<u>CMTG</u>	<u>UN/EDIFACT</u>
Bureau Signing Reference	n15	a18

7.2.7 Value

The value, or comments, are shown for certain data elements.

7.2.8 Example

An example of each segment is shown. The examples are not for any one particular transaction and therefore do not relate to one another.

7.3.1 SEGMENT POSITION - AO HEADER SECTION - INTERCHANGE HEADER

This segment is always advised.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'UNB'
SYNTAX IDENTIFIER		0001		a4	'UNOA'
SYNTAX ID. VERSION		0002		nl	'1'

INTERCHANGE SENDER ID		0004		a35	'GBLLD .LLD010'
INTERCHANGE SENDER ID QUALIFIER		0007	C	a4	ZZ
INTERCHANGE RECIPIENT ID		0010		a35	USM User number
DESPATCH/PREPARATION DATE		0017		n6	format = yymmdd
DESPATCH/PREPARATION TIME		0019		n4	format = hhmm
INTERCHANGE CONTROL SEQUENCE NO.		0020		n8	
APPLICATION REFERENCE		0026	C	a14	'UWRSGN'

Example Segment

UNB+UNOA:1+GBLLD .LLD329:ZZ+USM USER 1234+231223:1654+00007260++UWRSGN'

7.3.2 SEGMENT POSITION - BO HEADER SECTION - MESSAGE HEADER

This segment is always advised.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'UNH'
MESSAGE REFERENCE NUMBER		0062		a8	
MESSAGE TYPE		0065		a6	'UWRSGN'
MESSAGE VERSION NUMBER		0052		a3	
MESSAGE RELEASE NUMBER		0054		a3	
CONTROLLING AGENCY		0051		a2	'LL'

Message Reference Number

This number will increment by '1' for each transmission sent to a specific user.

This data provides users with the opportunity to ensure that all USM transmissions have been received. Any 'gaps' in a user's log of message sequence numbers would indicate that particular transmission(s) are missing and should prompt a request for retransmission(s).

Should a user stop receiving USM for a period of time and at a later date resume, the message reference number for the next transmission will be one greater than that for the previous transmission.

Example Segment

UNH+00007152+UWRSGN:90:2:LL'

7.3.3 SEGMENT POSITION - CO HEADER SECTION - BEGINNING OF MESSAGE

This segment is always advised.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'BGM'
FILLER NUMERIC		1001		n3	zeros
DOCUMENT NAME		1000		a3	'USM'
REPORT SEQUENCE NUMBER (DB SERIAL NO)				a8	
USM USER NUMBER		1004		a5	
END OF MONTH INDICATOR		)		n1	'0' or '1'
PROCESSING YEAR/MONTH		2000		n8	'YYYYMM00'

Note: Report Sequence, USM user number and End of The Month Indicator data elements are concatenated in output. Please refer to the BGM example details below.

Report Sequence Number

This number will be incremented by '1' for each 'processing' day.

End of Month Indicator

Refer to page 6, section 3.5 for details.

Example Segment

BGM+000:USM+00008534012340+20231200'

7.3.4 Segment Position is not in use (Included to maintain the previous section order)

7.3.5 SEGMENT POSITION - E1 DETAIL SECTION - REFERENCES

This is the first segment in Group 1 and is always advised.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'BSR'
BUREAU SIGNING REFERENCE	J001			a13	format: - year/month/day/number
VERSION NUMBER	)1154			a2	(yyyymmddnnnnvv)

Note: Bureau Signing reference and Version Number data elements are concatenated in output. Please refer to the RFF example details below.

Bureau Signing Reference

This reference uniquely identifies the transaction. A correction to a transaction will have the same bureau signing reference, but a different transaction version number.

Version Number

Every bureau signing reference will have a version number appended to it. The version number will change each time the transaction is corrected. There may be gaps in the numerical order of version numbers for any one transaction. This occurs when a transaction is corrected before being advised to the Market for the first time. The latest version will always have the highest version number. Refer to 4.2.1 and 4.2.2 for details of Settle in Currency / Currency Conversion Service (CCS) version numbers.

Example Segment

RFF+BSR+201911076103401'

7.3.5 (cont...) Version Number continued

The de-linked premium processing has been enabled and delinked signings will be advised to Users of the USM at the time of initial XIS processing for those syndicates that have 'opted in' to receive advice of de-linked transactions. The following paragraphs details how transaction that are advised by brokers as de-linked are received by syndicates 'opting in' or 'opting out' of receiving de-linked transactions. Where a version number is given as 01, 02 or 03, this will be A1, A2 or A3 for CCS associated settlement currencies where the syndicate is receiving pure currency (not CCS).

Transactions Submitted Prior to 1st October 2000 For Both Opted In and Out Syndicates

When the broker triggers settlement, the now de-linked transaction will be advised via the USM. The version number of a previously de-linked transaction will be advised as '03' or greater. The first USM advice of a now de-linked premium transaction will only have a version of greater than '03' if the transaction was corrected prior to settlement. Example:

A de-linked risk is submitted for closing to XIS in January 2000 which is accepted and processed. The signing number and date is allocated for 25 January 2000. The premium settlement is processed by the broker on 12 March 2000. The transaction will be advised in the USM on 13 March 2000 with signing number and date of January 2000. Note - the transaction will be version 3 (or greater) NEW, to indicate it is the first advice of a now linked transaction submitted as de-linked.

Transactions Submitted After 1st October 2000 For Opted Out Syndicates

Opted out syndicates not receive de-linked transactions on the USM at the time of acceptance and processing by XIS. They will receive these transactions at the time when the broker triggers settlement and these transactions will continue to be version 3 (or greater) NEW. The processing is the same as for transactions submitted prior to 1 October 2000.

Opted In Syndicates

When the broker first submits a de-linked transaction, it will be advised via the USM as soon as it is accepted and processed by XIS. The transaction is advised as version 1 NEW. When the transaction becomes linked, version 2 CONtra and version 3 CORrection will be advised on the USM. (If a de-linked transaction is corrected before it is linked, then the correction will be advised on the USM with versions 2/3, etc. and the first advice of the linked transaction will have a higher version number). De-linked transactions submitted by the broker and processed by XIS prior to a syndicate opting in will only be

advised when they are triggered for settlement by the broker. This is as for transactions submitted prior to 1st October 2000.

Example 1: A de-linked risk is submitted for closing to XIS in October 2000 which is accepted and processed. The signing number and date is allocated for 25 October 2000. The premium transaction is advised on the USM at that time as version 1 NEW. When the premium settlement is processed by the broker on 12 December 2000, the transaction is advised again with its signing number and date of October 2000 as version 2 CON followed, in the same USM message, by version 3 COR.

Example 2: A syndicate opts in at November 2000. A de-linked risk allocated a 25 October 2000 signing date is only advised on the USM when the premium settlement is processed by the broker on 12 December 2000 and this advice will be version 3 NEW.

Business types included so far within de-linking are initial inward premiums only. Excluded from de-linking are FDO's, items Paid By Cheque, Treaties, Reserves and Outward Reinsurance.

7.3.6 SEGMENT POSITION - E2-1 DETAIL SECTION - NAME AND ADDRESS

This segment is always advised.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'NAD'
QUALIFIER		3035		a3	'BKR'
BROKER NUMBER	B002			a4	right justified (leading blank)
BROKER PSEUDONYM	B003	)3039		a4	right justified

Broker Number and Pseudonym

The Broker number and pseudonym for the transaction is detailed in this segment.

Note: Broker Number and Broker Pseudonym data elements are concatenated in output. Please refer to the NAD example details below.

Example Segment

NAD+BKR+1234 XYZ'

7.3.7 SEGMENT POSITION E2-2 DETAIL SECTION NAME AND ADDRESS

This second segment may be advised on Claims transactions.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'NAD'
QUALIFIER		3035		a3	'ORB'
ORIGINATING BROKER	B002			a4	right justified (leading blank)
BROKER PSEUDONYM				a4	

Originating Broker Details

The originating Broker Number where the claim settlement has been collected by another broker. This field will not be populated until further notice.

Note: Originating Broker and Broker Pseudonym data elements are concatenated in output. Please refer to the NAD example details below.

Example Segment

NAD+ORB+1234 XYZ'

7.3.8 SEGMENT POSITION - F2.1 DETAIL SECTION - REFERENCES

This segment will now occur up to 99 times.

This segment will only appear if the associated risk inception on or after January 1st 1989.

_DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'UMR'
UNIQUE MARKET REFERENCE COMPRISING	J010)			
SOURCE INDICATOR		)		a1	
ORIGINATING BROKER		)1154		a4	
REFERENCE		)		a12	

Unique Market Reference

This reference is, at present, only unique within Broker number, and may be advised for premium, AP, RP, syndicate reinsurances and treaty balance transactions. When London Market referencing has been applied, the first five characters will be populated.

For all items closed electronically via Electronic Closing and Accounting (ECA), the Unique Market Reference (UMR), Transaction Reference (TR) and Closing Section Reference (CSR) will be populated. Other ECA references may also be populated.

Note: Source Indicator, Originating Broker and reference data elements are concatenated in output. Please refer to the RFF example details below.

Example Segment

RFF+UMR+B124AS0131918'

7.3.9 F2.2 DETAIL SECTION

This segment is only advised if Broker Reference 1 has been input for the transaction.

_DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'BK1'
BROKER REFERENCE 1	J004	1154		a12	

Example Segment

RFF+BK1+AS0131819'

7.3.10 SEGMENT POSITION - F2.3 DETAIL SECTION - REFERENCES

This segment is only present if Broker Reference 2 has been input for the transaction.

_DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'BK2'
BROKER REFERENCE 2	J005	1154		a12	

Example Segment

RFF+BK2+D0003X19'

7.3.11 SEGMENT POSITION - F2.4 DETAIL SECTION - REFERENCES

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'UCR'
UNIQUE CLAIMS REFERENCE COMPRISING:	J010				

SOURCE INDICATOR				a1	
ORIGINATING BROKER		)1154		a4	
REFERENCE				a12	

Unique Claims Reference

This field is not yet populated.

Note: Source Indicator, Originating Broker and reference data elements are concatenated in output. Please refer to the RFF example details below.

Example Segment

RFF+UCR+B1234098765432112'

7.3.12 SEGMENT POSITION - F2.5 DETAIL SECTION - REFERENCES

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER	1153			a3	'OCR'
CLAIMS BUREAU PRIME REFERENCE COMPRISING:)				
SOURCE INDICATOR	)			a1	

ORIGINATING CLAIMS	)1154				
OFFICE REFERENCE	)			a11	

Claims Bureau Prime Reference (Originating claims office reference) Reference allocated by the first claim office to sight the claim.

LUCRO OCR (If Source Indicator = M)

- * Positions 1 and 2 should equate to a valid year between 85 and current year.
- * Positions 3 and 4 should be in the range 01 to 12.
- * Positions 5 to 9 should be numeric (in the range 00001 to 99999) * Positions 10 and 11 should be blank.

LUNCO OCR (If Source Indicator = N)

- * Position 1 should be one of the following: 2, 4, 6, or 8
- * Position 2 should be one of the following: 0, 4, 5, or 9
- * Position 3 to 5 should be numeric in the range 0 - 999
- * Positions 6 and 7 should be in the range 41 to 71
- * Positions 8 and 9 should be in the range 01 to 12
- * Positions 10 and 11 should equate to a valid year between 69 and current year However, in the case of Scheme Canada items these fields can be blank or contain alpha characters, e.g. "Multi".

LACC OCR (If Source Indicator = A)

As per LUNCO OCR, except that position 2 should be in the range 0 to 9, and positions 10 and 11 should be between 79 and current year.

Note: Source Indicator and Originating Claims Office reference data elements are concatenated in output. Please refer to the RFF example details below.

Example Segment

RFF+OCR+N40043610721'

7.3.13 SEGMENT POSITION - F2.6 DETAIL SECTION - REFERENCES

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'ORI'
OUTWARD REINSURANCE REFERENCE COMPRISING:	J010)			
SOURCE INDICATOR		)		a1	
ORIGINATING BROKER		) 1154		a4	
REFERENCE		)		a8	

Outward Reinsurance Reference

For syndicate reinsurance items only. This is the reference allocated by the Lloyd's Outward Reinsurance Scheme (LORS). The source indicator and originating broker will be populated.

Note: Source Indicator , Originating Broker and reference data elements are concatenated in output. Please refer to the RFF example details below.

Example SegmentRFF+ORI+B0875LG13879M'

7.3.14 SEGMENT POSITION - F2.7 DETAIL SECTION - REFERENCES

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
-------------------	------	------	---	---	-------

SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'RSR'
RISK SECTION REFERENCE	J010	)		n2	

Risk Section Reference For items processed via Electronic Closing and Accounting (ECA) only. Unique within UMR. This reference identifies a risk section at the placing stage.

Example Segment

RFF+RSR+99

7.3.15 SEGMENT POSITION - F2.8 DETAIL SECTION - REFERENCES

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'

QUALIFIER		1153		a3	'CSR'
CLOSING SECTION REFERENCE	J010	)		n2	

Closing Section Reference

For items processed via Electronic Closing and Accounting (ECA) only.

This reference is unique within the UMR and identifies a closing section for the purposes of accounting.

Example Segment

RFF+CSR+999

7.3.16 SEGMENT POSITION - F2.9 DETAIL SECTION - REFERENCES

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'TR'

UNIQUE TRANSACTION J010 REFERENCE COMPRISING					
SOURCE INDICATOR ORIGINATING BROKER REFERENCE		1154		a1 a4 a12	

Transaction Reference For items processed via Electronic Closing and Accounting (ECA) only. The transaction reference is unique within the UMR and identifies a movement in placing, i.e., original placing, endorsement, CCR update (common core record).

Note: Source Indicator, Originating Broker and reference data elements are concatenated in output. Please refer to the RFF example details below.

Example Segment

RFF+TR+B9999UNIQUETXNREF

7.3.17 SEGMENT POSITION - F2.10 DETAIL SECTION - REFERENCES

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'TAR'
TECHNICAL ACCOUNT REFERENCE	J010	)		n2	

Technical Account Reference

For items processed via Electronic Closing and Accounting (ECA) only. This is unique within the UMR and identifies a technical account.

Example Segment

RFF+TAR+TECHACREF

7.3.18 F2.11 DETAIL SECTION

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'SAR'

SUB ACCOUNT REFERENCE	J010))) 1154)		n2	
-----------------------	------	-----------------------	--	----	--

Sub Account Reference

For items processed via Electronic Closing and Accounting (ECA) only. The sub account reference is unique within TAR.

Example Segment

RFF+SAR+99

7.3.19 SEGMENT POSITION - F2.12 DETAIL SECTION - REFERENCES

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'FAR'
FINANCIAL ACCOUNT REFERENCE	J010	) ) ) 1154)		a9	

Financial Account Reference

For items processed via Electronic Closing and Accounting (ECA) only. It is broker allocated and unique within the UMR. The financial account item reference identifies an individual amount for settlement. It will not be present on FDO items.

Example Segment

RFF+FAR+FINACCREF

7.3.20 SEGMENT POSITION - F2.13 DETAIL SECTION - REFERENCES

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'ATA'
ASSOCIATED TECHNICAL J010 ACCOUNT REFERENCE		) ) ) ) 1154)		a9	

Associated Technical Account Reference

For items processed via Electronic Closing and Accounting (ECA) only.

Example Segment

RFF+ATA+ASSOCTARF

7.3.21 SEGMENT POSITION - F2.14 DETAIL SECTION - REFERENCES

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'ASA'
ASSOCIATED SUB ACCOUNT REFERENCE	J010	) ) )1154		n2	

Associated Sub Account Reference

For items processed via Electronic Closing and Accounting (ECA) only.

Example Segment

RFF+ASA+99

7.3.22 SEGMENT POSITION - F2.15 DETAIL SECTION - REFERENCES

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'ACS'
ASSOCIATED CLOSING SECTION J010 REFERENCE		) ) )		n3	

		1154)			
--	--	-----------	--	--	--

Associated Closing Section Reference

For items processed via Electronic Closing and Accounting (ECA) only.

Example Segment

RFF+ACS+999

7.3.23 - 99 SEGMENT POSITION - F2.16 - 99 DETAIL SECTION - REFERENCES

These 'RFF' segments are not advised in this version of the USM. They have been added for future requirements.

7.4.00 SEGMENT POSITION - G2.1 DETAIL SECTION - ADDITIONAL ID

This segment is always advised.

The qualifiers immediately following each code or indicator should be used to determine which have been output.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'PIA'
LLOYD'S PROCESSING CODE		7020		a3	'NEW' or 'COR' Or 'CON' or 'ADJ'
QUALIFIER		7022		a3	'PRO'

ENTRY TYPE		7020		a3	
QUALIFIER		7022		a3	'ENT'
LLOYD'S CA CATEGORY CODE		7020		a1	
QUALIFIER		7022		a3	'CAT'
LLOYD'S CA QUALIFYING CATEGORY CODE		7020	C	a1	
QUALIFIER		7022		a3	'QCT'

7.4.00 (....cont)**Lloyd's Processing Code**

This code indicates the status of a transaction, namely:

- NEW - New Business
- COR - Correction
- CON - Correction Contra
- ADJ - Adjustment Accounts

A new processing code of ADJ will be introduced to identify adjustment accounts. These are new transactions being introduced to correct monetary details only, by allowing for the supply of the

monetary difference between what an account should have been and what was submitted. This will occur only on items processed via Electronic Closing and Accounting which will be after 15/7/96.

The processing code LOF was withdrawn at the end of 1995, as XIS no longer process left offs. This means that entries will receive current month signing dates, even if the year of account is earlier than the current year.

Where a syndicate has opted to receive de-linked advices, the following processing codes will be used from initial advice to settlement. The original de-linked transaction will be advised as NEW, and when settlement is triggered it will be advised as a CON followed by COR. Where the COR is used to advise settlement of a de-linked item, there will be no correction narrative.

Where a syndicate has opted not to receive de-linked advices, only NEW will be used.

Refer to section 4.2.2 Multi Syndicate Transaction for recommended message user options.

Entry Type

This code indicates the type of transaction. A full list is contained in appendix C.

Lloyd's Central Accounting Qualifying Category Codes

For treaty business this code will not be advised in this position in the message (see 7.4.41). For de-linked transactions a cash combination of CA Qual Cat and CA Cat Code may not mean immediate cash payment.

Example Segment

PIA+NEW:PRO+NAP:ENT+2:CAT+A:QCT'

7.4.01 SEGMENT POSITION - G2.2-10 DETAIL SECTION - ADDITIONAL ID

This segment is always advised.

At least one PIA segment will always be present in this position. Listed below are the various fields that can be present in a 'PIA' segment, in this position of the message. A maximum of 4 codes/indicators can be present within each occurrence of a 'PIA' segment, therefore, if more than 4 need to be advised, a second segment will be present, up to a maximum of 10.

The qualifiers immediately following each code or indicator should be used to determine which have been output.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'PIA'
LLOYD'S ACCOUNTING TYPE		7020		a1	'S, L, W, M, A, or T'
QUALIFIER		7022		a3	'ACT'
YEAR OF ACCOUNT		7020		a4	format:-YYYY
QUALIFIER		7022		a3	'YAC'
INSTALMENT TYPE		7020	C	a1	'D' or 'R'

QUALIFIER		7022	C	a3	'IST'
CATASTROPHE CODE		7020	C	a4	
QUALIFIER		7022		a3	'CAS'

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'PIA'
BULK SETTLEMENT INDICATOR		)7020	C	a1	'1'
QUALIFIER		7022	C	a3	'BSI'
SOURCE SYSTEM INDICATOR		7020	C	a1	'L,C,D, X or R'
QUALIFIER		7022	C	a3	'SSI'
BUSINESS CATEGORY		7020	C	a3	e.g. 'PRM'

QUALIFIER		7022	C	a3	'BCT'
PAYMENT INDICATOR		7020	C	a1	C, P or L
QUALIFIER		7022	C	a3	'PYI'
TYPE OF PAYMENT INDICATOR		7020	C	a1	I, F or M
QUALIFIER		7022	C	a3	'FEE'
TRUST FUND CODE		7020	C	a2	e.g. 'NR'
QUALIFIER		7022	C	a3	'TRF'
COUNTRY OF RISK		7020	C	a2	e.g. 'GB'
QUALIFIER		7022	C	a3	'COR'
COUNTRY OF ORIGIN		7020	C	a2	e.g. 'US'
QUALIFIER		7022	C	a3	'CDE'

Lloyd's Accounting Type

This code denotes the method of settlement and has the following values:-

W - Weekly M - Monthly) Corrections L - Letter of Credit

S - Special T - Two-monthly) Only A - Any Day Settlement

If Lloyd's accounting type is 'S' or 'L' and an actual payment date is not advised, and the transaction is not de-linked, then the item has been "paid by cheque".

Instalment Type

Instalment type is only output when the value is 'D' (deferred account) or 'R' (reserve account). If this data element is not present, it can be assumed that the transaction is 'cash account' or de-linked.

Catastrophe Code

A code allocated by claims offices to an event that may give rise to many losses. Should more than one code apply the field will be output as VARS (various).

Bulk Settlement Indicator

Settlement relates to more than one claim on the Claims Office System.

Source System Indicator

Identifies the original Lloyd's source system on each transaction. Please note that value 'C' will not yet be populated.

Value	Source System	Business Type(s)
L	Lloyd's Insurance Data System	Premium/Treaty
C	Claims Office System	Claims

D	Claims Office System	Claims
X	Scheme Canada	Premiums/Claims
R	Lloyd's Outward Reinsurance Scheme	Outward Reinsurance

Value 'C' items originate from Converged Class, and the USM and SCM details will correspond. For value 'D' items the USM and SCM details may differ.

Business Category

Identifies the type of business for each transaction

Description	Business Category	Description	Business Category
Premium	PRM	Proportional Treaty Statement	TTY
De-linked Premium	PRD	Deferred Premium	DPM
Reserve Premium	RPM	De-linked Deferred	DPD

		Premium	
Claim	CLM	ORI Deferred	DRI
ORI Premium	PRI	ORI Reserve	RRI
		Premium	
ORI Claim	CRI		

Note: Business Category Codes PRD and DPD will change to PRM and DPM when they become triggered for settlement. The signing number and date will remain unchanged.

Payment Indicator

This field will be populated for Electronic Closing and Accounting (ECA) items only.

Value	Meaning
F	Full payment
P	Part payment (not last)
L	Last part payment

Type of Payment Indicator

This field will apply to Claims items only and will not yet be populated. Extra codes may be introduced to identify expenses and/or other payment types.

Value	Meaning
I	Indemnity
F	Fee
M	Mixed (Indemnity plus Fee)

Trust Fund Code

Refer to section 7.4.25 (Line U Narrative) for details.

Country of Risk

This field may be populated for Premium, AP/RP and Treaty business types.

Country of Origin

This code is mandatory for Premium, AP/RP, Treaty items from 1 December 1992 onwards.

Example Segment

PIA+A:ACT+2018:YAC+D:IST+L:SSI'

PIA+DPM:BCT+NR:TRF+EG:CDE'

7.4.02 SEGMENT POSITION H2 DETAIL SECTION - CURRENCIES

This segment is always advised.

DATA ELEMENT NAME	CMTG UN/E		S	F	VALUE
_DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'CUX'
SETTLEMENT CURRENCY CODE	B017	6345		a3	
QUALIFIER		6343		a3	'SCC'
CLOSING CURRENCY CODE	B016	6345	C	a3	
QUALIFIER		6343	C	a3	'CCC'
EXCHANGE RATE	H001	5402	C	n15	8 implied decimal places

Settlement Currency Code

This is advised as the ISO-alpha standard abbreviation and is the settlement currency code for the syndicate settlement amount.

Closing Currency Code/Exchange Rate

The closing currency code is advised as the ISO-alpha standard abbreviation. This (plus qualifier) and rate of exchange is only advised when the closing currency code differs to the settlement currency code.

For FDO items no rate of exchange will be given, even where the closing currency differs from the settlement currency.

For LORS items no closing currency rate of exchange will be given, even where the closing currency differs to the settlement currency code, e.g. where CCS is applied.

Settle in Currency/Currency Conversion Service (CCS) USM will advise to CCS Sterling Syndicates the Cross Rate of Exchange (ROE of Original Currency multiplied by the Lloyd's Treasury ROE Settlement Currency to Sterling, calculated to four decimal places and advised in the current data element where 8 decimal places are implied). USM will advise to 'Settle in Currency' Syndicates the Original Currency to Settlement Currency ROE if the Original Currency is different to the Settlement Currency.

Example Segment

CUX+USD:SCC'

7.4.03 SEGMENT POSITION - I2.1 DETAIL SECTION - DATE/TIME REFERENCE

This segment will always be advised with the Lloyd's processing date.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
-------------------	------	------	---	---	-------

SEGMENT TAG				a3	'DTM'
QUALIFIER	2005			a3	'LPD'
PROCESSING DATE	2001			n8	format is:- YYYYMMDD

Example Segment

DTM+LPD+19950105

7.4.04 SEGMENT POSITION I2.2 DETAIL SECTION - DATE/TIME REFERENCE

This segment is only advised for those transactions where a policy 'from' date has been captured as a formatted field on input. It should be noted that this information is also advised in the free format narrative details. It is applicable to premium AP/RP and treaty business types. It will be populated with zeros if a date is not input.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'DTM'
QUALIFIER		2005		a3	'PPF'
POLICY FROM DATE				n8	format is :-

					YYYYMMDD
--	--	--	--	--	----------

Example Segment

DTM+PPF+19970101

7.4.05 SEGMENT POSITION - I2.3 DETAIL SECTION - DATE/TIME REFERENCE

This segment is only advised for those transactions where a policy 'to' date has been captured as a formatted field on input. It should be noted that this information is also advised in the free format narrative details. It is applicable to premium, AP/RP and treaty business types. It will be populated with zeros if a date is not input.

DATA ELEMENT NAME		CMTG UN/E	S	F	VALUE
<u>DATA ELEMENT NAME</u>	<u>CMTG</u>	<u>UN/E</u>	<u>S</u>	<u>F</u>	<u>VALUE</u>
SEGMENT TAG				a3	'DTM'
QUALIFIER		2005		a3	'PPT'
POLICY TO DATE				n8	format is:- YYYYMMDD

Example Segment

DTM+PPT+19971231 Segment Specifications

7.4.06 SEGMENT POSITION J2.1-10 DETAIL SECTION - ADDITIONAL ID

At least one 'PIA' segment will always be present in this position.

Listed below are the various conditional fields that can be present in a 'PIA' segment, in this position of the message. A maximum of 4 codes/indicators can be present within each occurrence of a 'PIA' segment, therefore, if more than 4 need to be advised, a second segment will be present, up to a maximum of 10.

The qualifiers immediately following each code or indicator should be used to determine which have been output.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'PIA'
LLOYD'S FIL MARKET CODE		7020	C	a2	
QUALIFIER		7022	C	a3	'FIL'
LLOYD'S MARINE AUDIT CODE		7020	C	a2	
QUALIFIER		7022	C	a3	'AUM'
LLOYD'S NON-MARINE AUDIT CODE		7020	C	a2	

QUALIFIER		7022	C	a3	'AUN'
LLOYD'S AVIATION AUDIT CODE		7020	C	a2	
QUALIFIER		7022	C	a3	'AUA'

7.4.06 (cont...)

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
Lloyd's MARKET TYPE		7020	C	a2	'P', 'M', 'NM' or 'AV'
QUALIFIER		7022	C	a3	'MKT'
AUDIT/DTI CODE	B009	)7020	C	a2	Trailing blanks
QUALIFIER		7022	C	a3	'DTI'
LLOYD'S ADJUSTABLE INDICATOR		)7020	C	a1	'I'
QUALIFIER		7022	C	a3	'ADJ'

Lloyd's OCA CONTRA INDICATOR		7020	C	a1	'I'
QUALIFIER		7022	C	a3	'OCA'
CLAIMS PAYABLE ABROAD INDICATOR		7020	C	a1	'I'
QUALIFIER		7022	C	a3	'CPA'
ATTACHMENT INDICATOR	D007	7020	C	a1	'I'
QUALIFIER		7022	C	a3	'ATT'
RISK CODE		7020	C	a2	
QUALIFIER		7022	C	a3	'RSK'
FIL CODE 1		7020	C	a4	e.g. 'USB1'
QUALIFIER		7022	C	a3	FFL
FIL CODE 2		7020	C	a4	
QUALIFIER		7022	C	a3	FL2

7.4.06 (cont...)

Lloyd's Audit Code

Audit codes will not be present for 1991 year of account onwards. Where single character audit codes are present, the first character will contain the audit code.

Market Type

This data element is not advised for outward Syndicate R/I transactions.

The value 'P' can only be present where the year of account is pre 1991.

The value 'AV' can only be advised for 1991 account onwards. The exception to this is where pre 1991 account items are back dated, which results in a pre 1991 item having a value of "AV" because the transaction is being created through our systems now.

2 Audit/DTI Code

The DTI Code for the transaction is advised.

Adjustable Indicator

When advised on premium business the data element will have a value of '1'. This indicates that the item has been included in the Adjustable Scheme.

When advised on additional and return premiums, this data element will have a value of '1'. This indicates that the original item has been deleted from the Adjustable Scheme.

OCA Contra Indicator

When advised, this data element will have a value of '1'. This indicator is not advised for Treaty Scheme business. OCA sections are identifiable by a qualifying category of 'M'.

CPA Indicator

When advised, this data element will have a value of '1'. This indicates inclusion within the "Claims Payable Abroad" scheme, and registration at the Settlement of Claims Abroad Office.

7.4.06 (cont...)

Attachment Indicator

When advised, this data element will have a value of '1'. This indicates that there is insufficient room for narrative information and a paper/electronic copy has been supplied, regardless of whether the syndicate(s) have opted to suppress narrative.

Risk Code

This field will only be present for 1991 year of account onwards.

FIL Code 1

This is the four character FIL code which is supplied in addition to the 2 character FIL Market Code. It is mandatory for all items except (LORS) GBP outward reinsurance transactions and (LORS) USD transactions that are pre 1969 year of account.

FIL Code 2

This will be populated whenever

1. FIL Code 1 is NOT a US code, but the settlement currency is USD. FIL Code 2 will be either a taxable or non-taxable code: For example; FIL Code 1 shows CDW1, FIL Code 2 shows USB1 or NUA1.
2. FIL Code 1 IS a US taxable or non-taxable code and the settlement currency is USD. FIL Code 2 may contain any other positive code. For example; FIL Code 1 shows USB1 or NUA1, FIL Code 2 shows NZA1.
3. FIL Code 1 is NOT a US code and the settlement currency is NOT USD. FIL Code 2
3 can also be non-US code. For example; FIL Code 1 shows CDA2, FIL Code 2 shows FRB2.

FIL Code 2 will be populated if FIL Code 1 is already populated, i.e. FIL Code 2 will never be populated on its own without FIL Code 1 being present.

For every USD USM item, one of the FIL Codes will be a US Code denoting the tax status of the entry.

For every CAD USM item, one of the FIL Codes will be a Canadian FIL Code for regulatory reporting and trust fund purposes.

NB: 2 FIL Codes are required on Canadian regulated business closed in USD.

Example Segment

PIA+0B:FIL+NM:MKT+F:DTI+D3:RSK'

PIA+XXX5:FFL

7.4.07 SEGMENT POSITION - K2.1 DETAIL SECTION - PROPORTIONAL INTEREST

This segment is not advised for outward Syndicate R/I transactions.

DATA ELEMENT NAME	CMTG UN/E	S	F	VALUE
SEGMENT TAG			a3	'PIN'
QUALIFIER	3035		a3	'LLO'
LLOYD'S TOTAL LINE			n12	

LLOYD'S LINE TYPE

n1

Lloyd's Total Line

This data element represents Lloyd's total signed line.

This data element should be used in conjunction with the Lloyd's line type to determine whether the field is an integer, or 7 implied decimal places.

Lloyd's Line Type

This data element indicates the manner in which Lloyd's syndicates/total signed lines have been expressed, i.e.

- | | | | | | | | |
|-----|---------------|---|---|--------|---|---|--------|
| 1 - | whole figures | 4 | - | shares | 7 | - | ninths |
| 2 - | retentions | 5 | - | thirds | 8 | - | sixths |
| 3 - | percentage | 6 | - | lines | | | |

Line types of other than 3 could only appear on pre December 1990 items, as XIS have processed lines only in percentages since 1 December 1990. Consequently, only corrections can have a line type of other than 3.

Example Segment

PIN+LLO+333300000:3'

7.4.08 SEGMENT POSITION - K2.2 DETAIL SECTION - PROPORTIONAL INTEREST

This segment is only advised on premium items.

DATA ELEMENT NAME	CMTG UN/E		S	F	VALUE
DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'PIN'
QUALIFIER		3035		a3	'BO1'
BROKER ORDER 1				n12	7 implied decimal places
FILLER-NUMERIC				n1	

Broker Order 1

This segment will advise the broker order as specified in Line H narrative, field 4 and is expressed as Lloyd's line type of '3'. If the line H narrative shows zeros this segment will also be populated with zeros.

Example Segment

PIN+BO1+1000000000:3

7.4.09 SEGMENT POSITION - K2.3 DETAIL SECTION - PROPORTIONAL

INTEREST

This segment is only advised on premium items.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'PIN'
QUALIFILER		3035		a3	'BO2'
BROKER ORDER 2				n12	7 implied decimal places
FILLER-NUMERIC				n1	

Broker Order 2

This segment will advise the broker order as specified in Line H narrative, field 5 and is expressed as Lloyd's line type of '3'. If the line H narrative shows zeros this segment will also be populated with zeros.

Example Segment

PIN+BO2+0:3

7.4.10 SEGMENT POSITION REFERENCE - L2 DETAIL SECTION - DEDUCTIONS

This segment is only advised if discount is specified for a premium, AP or RP transaction.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'DED'
TOTAL DISCOUNT				n10	7 implied decimal places

Total Discount

This represents the percentage applied when calculating from gross to nett amounts.

Overseas added Tax will no longer be offset against total deductions, but will continue to be included in Net Premium. Consequently, the Total Discount percentage advised in the DEDA segment will in future exclude the Overseas Added Tax

Example Segment

DED+300000000

7.4.11 SEGMENT POSITION - M2.1 DETAIL SECTION - REFERENCES

_DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'OBR'
ORIGINAL BUREAU SIGNING REFERENCE	J007	)1154		a15	2 trailing blanks

Original Bureau Signing Reference

An original premium bureau signing reference may be advised for AP, RP, claim, refund, treaty balance and Rate of Exchange Adjustment Listing Scheme transactions. As a consequence of the delinking

project, a claim payment may be notified by the USM with an original bureau signing reference that had not previously been advised via USM with an original bureau signing reference that had not previously been advised via USM as an original premium.

Example Segment

RFF+OBR+1989112822700

7.4.12 SEGMENT POSITION - M2.2 DETAIL SECTION - REFERENCES

This segment may be advised for outward Syndicate R/I transactions only.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'SRI'
SYNDICATE R/I BROKER INFORMATION		)1154		a12	(see below)

NB The syndicate R/I broker information field will contain the original signing number, space, original signing date, as shown in the following example.

Example Segment

RFF+SRI+21400 211188

7.4.13 SEGMENT POSITION - M2.3 DETAIL SECTION - REFERENCES

This segment will be advised for Rate of Exchange Adjustment Listing Scheme transactions only.

_DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'REX'
REXADJ ORIGINAL BUREAU SIGNING REFERENCE	J007	1154		a15	2 trailing

Rate of Exchange Original Bureau Signing Reference

The bureau signing reference for the item subject to adjustment may be advised for transactions processed in the Rate of Exchange Adjustment Listing Scheme.

Example Segment

RFF+REX+1989030327456

7.4.14 SEGMENT POSITION - M2.4 DETAIL SECTION - REFERENCES

This segment is only advised for Letter of Credit claim and treaty balance transactions.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'LLR'
DCF SIGNING REFERENCE		)1154		a15	2 trailing blanks

Example Segment

RFF+LLR+1980122359929

7.4.15 SEGMENT POSITION - M2.5 DETAIL SECTION - REFERENCES

This segment is only advised for treaty balance transactions. _DATA ELEMENT	CMTG	UN/E	S	F	VALUE

NAME					
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'TNO'
BUREAU TREATY NUMBER		)1154		a9	

Example Segment RFF+TNO+123456789

7.4.16 SEGMENT POSITION - M2.6 DETAIL SECTION - REFERENCES

This segment is only advised for treaty balance transactions. This segment may not always be present.

_DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'TSN'
LLOYD'S TREATY SERIAL NUMBER		)1154		a3	

Example Segment RFF+TSN+123

7.4.17 SEGMENT POSITION - M2.7-50 DETAIL SECTION - REFERENCES

This segment is only advised for premium, AP, RP and outward Syndicate R/I transactions, which are being signed on a deferred account basis. It will be repeated for each deferred instalment.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'IDD'
INSTALMENT NUMBER		)1154		a2	
)			
INSTALMENT SETTLEMENT DUE DATE		2000		n8	format YYYYMMDD

Instalment Settlement Due Date

For transactions processed after 1.9.87 the instalment settlement due date will be advised.

For corrections to transactions processed prior to 1.9.87 the client due date will be advised with an '01' day portion. **Example Segment**

RFF+IDD+01+20230713

7.4.18 SEGMENT POSITION - N2 DETAIL SECTION - TEXT

This segment is only advised for treaty balance transactions.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'TXT'
QUALIFIER		0077		a3	'POT'
PERIOD OF TRANSACTION	K007	0078		a20	

Example Segment

TXT+POT+01072023 30092023'

7.4.19 O2.1 DETAIL SECTION - TRANSACTION AMOUNTS

This is the first segment advised in group 2. This segment is only advised for treaty balance transactions which contain non-cash reserve and/or deferred sections.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'TRA'
QUALIFIER			C	a3	'DBF'
DEFERRED BALANCE BROUGHT FORWARD	6.99	5004	C	n15	2 implied decimal places
SIGN SPECIFIER			C	a1	'-' if debit
QUALIFIER			C	a3	'DCF'
DEFERRED BALANCE CARRIED FORWARD	7.11	5004	C	n15	2 implied decimal places
SIGN SPECIFIER	)		C	a1	'-' if debit
QUALIFIER			C	a3	'RBF'
RESERVE BALANCE BROUGHT FORWARD	7.15	5004	C	n15	2 implied decimal places
SIGN SPECIFIER	)		C	a1	'-'if debit
QUALIFIER			C	a3	'RCF'
RESERVE BALANCE CARRIED FORWARD	7.31	5004	C	n15	2 implied
SIGN SPECIFIER	)		C	a1	'-'if debit

NB The above amounts represent Lloyd's, rather than an individual syndicate's, proportion. In the absence of deferred section details, the reserve section amounts will be advised at the 'front' of the segment. A brought forward, or carried forward, amount of zero will be advised.

Example Segment

TRA+DBF:12345600+RBF:12345600+RCF:90000

7.4.20 SEGMENT POSITION - O2.2 DETAIL SECTION - TRANSACTION AMOUNTS

This segment is always advised except on outward Syndicate R/I and Rate of Exchange Adjustment Scheme transactions. On Treaty transactions the 100% amount for each section is advised, followed by the section narrative. This is repeated for all the sections and is followed by the 100% cash balance amount. Corrections where only certain syndicate section details are advised will only contain this new group for the amended sections. _DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'TRA'
PAYMENT REFERENCE				a2	Treaty Section (if applicable)
QUALIFIER				a3	'HUN'
100% AMOUNT		5004		n15	2 implied decimal places
SIGN SPECIFIER				a1	'-if debit

NB 100% amount is expressed in original currency (closing currency).

Payment Reference will only contain a value for Treaty Section 100% amounts, in which case the section identifier to which the amount relates will be advised.

Example Segment

 TRA++HUN:3668900

7.4.21 O3. 1-50 DETAIL SECTION - FREE TEXT

These segments are only advised if the syndicate has opted to receive narrative details. If so, an FTX segment will be output for each treaty section narrative line.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'FTX'
TEXT TYPE		4451		a1	'S'
TREATY SECTION REFERENCE		4453		a2	e.g. 'A', 'A1' etc
LLOYD'S NARRATIVE LINE NUMBER		4441		a1	
LLOYD'S NARRATIVE LINE		4440		a64	
LLOYD'S NARRATIVE LINE		4440		a64	
LLOYD'S NARRATIVE LINE		4440		a64	

Example Segment

FTX+S+A+1+F TREATY SECTION FOOTNOTES'

Lloyd's Narrative Line Number

Each section narrative will commence with Line 1, which may repeat if there are more than 3 physical lines of text applicable. Line F may also be repeated if there is more than one footnote to be advised.

Settle in Currency / Currency Conversion Service Transactions

USM will advise to 'CCS Sterling' Syndicates the Cross Rate of Exchange (ROE of Original Currency multiplied by the Lloyd's Treasury ROE for Settlement Currency to Sterling calculated to four decimal places).

USM will advise to 'Settle in Currency' Syndicates the Original Currency to Settlement Currency ROE if the Original Currency is different to the Settlement Currency.

7.4.22 SEGMENT POSITION - P2.1 DETAIL SECTION - DATE/TIME REFERENCE

This segment is only advised for those transactions on which a settlement due date or Terms of Credit date has been input.

DATA ELEMENT NAME	CMTG UN/E		S	F	VALUE
DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'DTM'
QUALIFIER		2005		a3	'SDD' or 'TOC'
SETTLEMENT DATE		2000		n8	format is:- YYYYMMDD for SDD , YYYYMM00 for TOC

Settlement Date

The settlement due date, i.e. that date inserted on the slip by the leading Lloyd's underwriter in accordance with Terms of Credit (TOC) or Terms of Trade, will be advised.

A TOC date may be advised for corrected items.

Example Segment

DTM+SDD+19890901

7.4.23 SEGMENT POSITION P2.2 DETAIL SECTION - DATE/TIME REFERENCE

This segment is advised on original premium, AP and treaty credit transactions and will be output when the transaction is subject to a Settlement Due Date.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
-------------------	------	------	---	---	-------

SEGMENT TAG				a3	'DTM'
QUALIFIER		2005		a3	'PSD'
PLANNED SETTLEMENT DATE		2000		n8	format is:- YYYYMMDD

NB. If the Planned Settlement Date is after the Settlement Due Date the transaction has been signed "late". On deferred account transactions the first instalment due date is monitored as above, on second and subsequent instalments compare the later of the Planned Settlement Date and the Instalment Due Date, to the Instalment Due Dates of subsequent instalments to determine lateness.

Example Segment

DTM+PSD+19920210

7.4.24 SEGMENT POSITION - Q2 DETAIL SECTION - SEPARATOR

This segment is always advised.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'SEP'
SEPARATOR IDENTIFICATION				al	'1'

Example Segment

SEP+1

7.4.25 SEGMENT POSITION R2.1-99 DETAIL SECTION - FREE TEXT

This segment will now occur up to 99 times.

These segments are only advised if the syndicate(s) have opted to receive narrative details. If this is the case, an FTX segment is output for each line of narrative.

NB Narrative is not output for small claim or refund transactions, regardless of the narrative option selected.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'FTX'
TEXT TYPE		4451		a1	'T'
LLOYD'S NARRATIVE LINE NUMBER		4441		a1	e.g. 'I', 'H', 'U', '3' etc
LLOYD'S NARRATIVE LINE		4440			a64
LLOYD'S NARRATIVE LINE		4440			a64
LLOYD'S NARRATIVE LINE		4440			a64

Example Segment

FTX+T++1+R/I NATIONAL GENERAL INS CO'

Lloyd's Narrative Line Number

Line number '1' implies the start of a new narrative, except where an extension narrative is provided, in which case line 1 will repeat at the start of the extension narrative. In the case of LMCS items, line 1 narrative will repeat at the end of the other narrative lines.

7.4.25 (cont...)

Line H - Fixed Format

Line H (which is made up of 64 characters) will appear for premium transactions, and will be formatted in the following manner:

...../...../...../...../.....

CHARACTER 1-6	(FIELD 1)	= CURRENCY OF LIABILITY
CHARACTER 7		= SLASH
CHARACTER 8-22	(FIELD 2)	= MAXIMUM LIABILITY
CHARACTER 23		= SLASH
CHARACTER 24-28	(FIELD 3)	= LOSS QUALIFIER
CHARACTER 29		= SLASH
CHARACTER 30-40	(FIELD 4)	= BROKER ORDER 1 (3 ch. . 7 ch.)
CHARACTER 41		= SLASH
CHARACTER 42-52	(FIELD 5)	= BROKER ORDER 2 (3 ch. . 7 ch.)
CHARACTER 53		= SLASH
CHARACTER 54-64	(FIELD 6)	= BROKER ORDER 3 (3 ch. . 7 ch.)

Line H - Completion of the Fields

General

In providing a fixed format sum insured, XIS endeavour to complete the fields in accordance with the information contained in the remaining pages of this section.

Field 1

This field shows the currency of the sum insured provided. The ISO abbreviations contained in the Rates of Exchange Tables published by Lloyd's Market Financial Services Department will be used. The

abbreviations do not exceed three characters and, therefore, the last three spaces in the allocated field will always be blank.

(cont...) Field 2

This field represents the sum insured and is always expressed in whole figures.

- a) The figure entered represents the total sum insured. The percentage on which signed lines are based is established in fields 4-6. Where no total sum insured is available, 'NS', meaning non-standard, is entered. Where a risk has both a total sum insured and a limit applying to a liability section, the total sum insured will be provided, unless there is evidence that the bulk of the premium relates to the liability section in which case the limit of liability is provided. Only one amount is entered in this field.
- b) Where the sum insured relates to a fleet insurance with a schedule of values for individual aircraft or steamers, the sum insured provided in this field should be the maximum value per aircraft or steamer, and not the total of the fleet.

Field 3

Where field 2 has been completed with a limit of liability, this field is completed with the appropriate abbreviation that qualifies the limit. The abbreviations used are:-

GENERIC CODES

Code Description

AOA	Any one accident or occurrence
AGG	In aggregate
AOC	Any one claim
AOE	Any one event
AOI	Any one interest
AOL	Any one loss

AOP	Any one person, passenger or patient
CLL	Combines single limit any one loss
CSL	Combined single limit
EEL	Each and every loss
EEI	Each and every interest
SIR	Sum insured/reinsured

BUSINESS SPECIFIC CODES

AAP	Any one aircraft or engine to be advised as soon practicable
ABL	Any one certificate/bill of trading

BUSINESS SPECIFIC CODES Continued

ACA	Any one claim and in all
ACL	In aggregate with two round the clock reinstatements
ACR	In aggregate with one round the close reinstatement
ACV	Any one combined vehicle
ADR	In aggregate with one direct reinstatement
AFE	In aggregate followed by each and every
ALA	Any one location any one assured
ALE	Any one loss or series of losses arising out of one event
ALN	Any one loss, any one location
ARR	In aggregate with 2 direct reinstatements
ASH	Any one show
AUR	In aggregate with unlimited reinstatements
AVA	Any one vessel any one assured
AWP	Aggregate over whole policy
EAC	Each and every aircraft
EAG	Each and every claim with agg cap
EAR	Each and every claim with agg capy and residual
ECL	Each claim
ECT	Each and every claimant
EEV	Each and every event

ELC	Each and every loss other than C clause etc.
EOC	Each occurrence
ESE	Each and every loss and/or series of losses arising out of one event
LWA	Losses when arising
OTH	Other (only if no suitable code provided or complex/multiple)
PLA	Any one platform
PPF	Per performance
RET	Self insured retention
WSV	Whole shipment value
ACC	Each and every acceptance

(cont)

BUSINESS SPECIFIC CODES Continued

ACM	Any one crew member
ACP	Any one acceptance
ACT	Any one aircraft
AHO	Any one hole
AIE	Including automatic investments and eventuelle
ALC	Any one loss any one conveyance
ALI	Any one life
ALL	In all

ANL	Any one animal
AOA	Any one accident
AOB	Any one bottom
AOD	Any one declaration
AOF	Any one fire
AOG	Any one grounding
AOH	Any one hull
AOM	Any one member
AOR	Any one risk
AOS	Any one sending
AOT	Any one time
AOU	Any one unit
AOV	Any one vehicle
ASD	Any one assured
ASO	As original
ASR	Any one structure
AST	Any one satellite
ATK	Any one truck
AYD	Any one yard

AYR	Any one year
BGE	Any one barge
BLG	Any one building

7.4.25 (Cont...)**BUSINESS SPECIFIC CODES Continued**

CAT	Any one catastrophe
CGO	Any one cargo
CLI	Contractual limit of indemnity
CON	Any one contract
COV	Any one conveyance
CTR	Any one container
CTY	Any one country
DAY	Per day
DSI	Daily sum insured
EDO	Each director/officer
EEA	Each and every accident
EEC	Each and every claim
EEE	Each and every loss, each location
EEO	Each and every occurrence

EER	Each and every risk
EIN	Each incident
ERV	Each round voyage
EST	Any one establishment
EVI	Each unit each interest
EVV	Each single voyage each vessel
EXN	Any one exhibition
HCT	Any one hovercraft
HIS	Highest Sum Insured
ITM	Any one item
LCH	Any one satellite launch
LEL	Combined single limit, each and every loss.
LOC	Any one location
LOL	Limit of loss
MAX	Maximum
MIN	Minimum

(Cont...)

BUSINESS SPECIFIC CODES Continued

MOP	Maximum any one person
-----	------------------------

MTH	Per month
NSL	To pay N% of salary up to
NWW	N% of Average Weekly Wage
NXS	Any amount X salary
OAC	Any one account
OCC	Any one occurrence
OKA	Any one known accumulation
OPA	Any one person, passenger or patient, any one accident
OTK	Any one tool kit
OTR	Any one trailer
PCP	Per covered person
PER	Per person
PIE	Per insured event
PLL	Pro rata on lesser limits/amounts
POL	Any one policy
PPA	Per person, per accident and/or illness
PPD	Per person per day
PPW	Per person per week
PPY	Per person per year

PRM	Any one premises
PTY	Any one property
SAL	Separate additional list
SCH	Any one schedule
SHP	Any one shipment
STR	Any one steamer
SUB	Sublimited
TLO	Total loss only
TOW	Any one two
TRA	Travel and accommodation

7.4.25 (Cont...)**BUSINESS SPECIFIC CODES Continued**

ULD	Unlimited
VOY	Any one voyage
VSL	Any one vessel
PWK	Per week
WTY	As per warranty
001	Any one debtor
002	Rotors in motion
003	Rotors not in motion

Field 4

Where the amount entered in Field 2 represents the '100%' on which underwriters signed lines are based, this field shows '100%'. If the broker's order was, say 40%, of the amount entered in Field 2, this field would show '40%'. Underwriters' signed lines are therefore percentages of 40%. For example, if an underwriter has a signed line of 100%, it will be 100% of 40% of the amount entered in Field 2.

Fields 5 & 6

Field 6 will only be populated on corrections.

If the order is 25% of 66.66% of 30% of an amount entered in Field 2, Field 4 would show 25%, Field 5, 66.66% and Field 6, 30%.

However, if the order was 33.33% part of 66.66% of 30%, Field 4 would show 33.33% and field 5, 30%, i.e. the 'part of' percentage would not be provided as it serves no useful purpose. Fields 5 and 6 are only completed when the sum insured cannot otherwise be correctly advised.

If the broker order is an amount, (e.g. £ 1,000,000 part of £ 2,000,000) the amount £ 1000000 is shown as Maximum Liability. If an order arises similar to the following,

25% of 66.66% of 30% of 90% of an amount entered in Field 2, Field 4 will show 25%, Field 5, 66.66% and Field 6, 27%, which is the equivalent of 30% of 90%.

Corrections can be made to data contained in line H but currency only corrections (field 1) will not be advised.

Line I - Format

Line I (if present) contains the signing numbers of associated transactions that have been signed with the same signing date as this transaction. The line is in the format:

INbCONJbWITHbNNNNNNbNNNNNNbNN etc. or

ADDTLbENTRYbTObNNNNNNbNNNNNNbNN etc.

Where the signing date differs between the transaction and its associated item(s) the signing date of the associated item(s) is advised in addition to the signing number, in the format DDMMM:

ADDTLbENTRYbTObNNNNNNbDDMMMb

This line of narrative can only appear on premium, AP/RP and Treaty business.

Line U - Fixed Format

Line U (which is made up of 25 characters) will be advised on US/Canadian dollar settlement currency and Brexit Part VII items only. It will be advised on premiums, AP/RP, Treaty Balances, in the format detailed over. Details of Line U format for claims and outward RIs can be found under 8.4.25 - Claims Narrative.

../.../...../.....

The following business categories will contain Line U, as defined below, on USD/CAD settlement currency and Brexit Part VII transactions: **PRM, RPM, DPM and TTY**

CHARACTER 1-2	(FIELD 1)	= TRUST FUND CODE
CHARACTER 3		= SLASH
CHARACTER 4-7	(FIELD 2)	= FOUR CHARACTER FIL CODE
CHARACTER 8		= SLASH
CHARACTER 9-16	(FIELD 3)	= PERIOD OF TRANSACTION FROM DATE
CHARACTER 17		= SLASH
CHARACTER 18-25	(FIELD 4)	= PERIOD OF TRANSACTION TO DATE

Line U - Completion of the Fields**Field 1**

This contains a code which will determine to which of the 18 US Trust Funds the transaction relates, in accordance with the following values:

Code	Trust Fund
OL	Old LATF - working trust for risks prior to 1 August 95
NR	Lloyd's Dollar Trust Fund - working trust for post 1 August 1995 risks
SL	Surplus Line Trust for post 1 August 1995 risks
RI	US Reinsurance Trust for post 1 August 1995 risks
LL	Illinois licensed Trust for post 1 August 1995 risks
KY	Kentucky licensed Trust for post 1 August 1995 risks
VI	US Virgin Islands licensed Trust for post 1 August 1995 risks
CR	Canadian regulated business 1993 account or post settled in CAN\$ or US\$
CN	Canadian Non-Regulated business 1993 account or post settled in CAN\$
P7	Part VII
R7	Part VII RI Situs Regulated
S7	Part VII Surplus Line Regulated
N7	Part VII Non-Regulated Trust
V7	Part VII US Virgin Islands
K7	Part VII Kentucky Direct

L7	Part VII Illinois Direct Trust
O7	Part VII Pre 1 August 1995 Trust
7N	Part VII Non-regulated Canadian business

Note that the Brexit Part VII Trust Fund Codes will not be advised for Scheme Canada Claims, or for LORS business.

Field 2

This contains the four character US/Canadian dollar FIL code which has been allocated to the entry. Full listings of dollar FIL codes are contained in the Lloyd's Policy Signing and Central Accounting Manual.

Field 3

This contains the Period of Transaction **From** Date in the format YYYYMMDD. On some corrections this date may not be completed, i.e. corrections to items which did not have the date already present, in which case "00000000" will be advised. It will be present for all new business items processed on or after 1 August 1995, except on transactions where actual dates are not known e.g. marine cargo single voyage risks.

Field 4

This contains the Period of Transaction **To** Date in the format YYYYMMDD. On some entries this date may not be completed, i.e. corrections to items which did not have the date already present, or on some new business items where the date is not defined, in which case "00000000" will be advised.

Line 7 - Format

Line 7 (if present) contains the signing number and date of the Year of Account Scheme registration FDO premium, to which the premium transaction being accounted attaches. The line is in the format:

ATTACHINGbTObNNNNNbDDMMYY

Line 7 will only appear in this format on premium business.

Line T - All premium business except for Treaty Statements.

Contains the amount of Overseas Added Tax and the amount of UK IPT payable on the transaction. Line T narrative will be output if either the Overseas Added Tax or the UK IPT are non zero. If Line T narrative is advised then both the Overseas Added Tax and UK IPT figures will be advised even if one of them is zero.

Both of these figures will be expressed in Settlement Currency and will be 100% amounts. Line T will be advised in the following format

OVERSEAS ADDED TAX: NNNNNNNNNNNNNN.NN- UK IPT: NNNNNNNNNNNNNN.NN-

Note - The minus sign will only be present for negative amounts.

Note - Overseas Added Tax will no longer be offset against total deductions, but will continue to be included in Net Premium. **Consequently the Total Discount percentage advised in the DEDA segment will in future exclude the Overseas Added Tax.**

Note - **The Overseas Added Tax amount and UK IPT amounts will be output in the settlement currency processed by the broker. Where a Managing Agent elects to use the Lloyd's Currency Conversion Service (CCS) this will not be the CCS settlement amount.**

In this case the broker settlement currency and the Lloyds's Treasury rate of exchange used by CCS to convert to Sterling will be provided in an FTX segment in the Line R narrative, which is advised in the following format:

CCS/ROE/ccc/nnnnnnn.nnnnnnn (where 'ccc' is the broker settlement currency and 'nnnnnnn.nnnnnnn' is the rate of exchange to Sterling).

Line X - All premium business except for Treaty Statements.

Contains the Broker Signing Number and Date along with the Original Broker Signing Number and Date in the following format:

BSND CCYMMDDNNNNN OBSND CCYMMDDNNNNN.

For all transactions, except for those processed via the eAccounts Splitting Service, the Broker Signing Number and Date will match the Bureau Signing Reference whilst the Original Broker Signing Number and Date will match the Original Bureau Signing Reference.

For Original Premium and FDO transactions the OBSND will contain the same value as the BSND.

For split AP/RP transactions created by XIS that attach to OPs that were split by the broker (known as "legacy splits") the OBSND will be advised as zeroes.

Other Narrative Lines - General

The following summary details the content of the narrative lines, although as narrative is in free format, it is not possible to give a completely accurate list. However, in the majority of cases the following information would be shown in each line.

Line 1

Assured/reassured/vessel, as applicable. The coverholder is shown on binding authorities.

On Letter of Credit transactions the new format Direct Credit facility (DCF) reference will be shown here, and will use a combination of a 4 character alpha/numeric LATF number, and the original premium signing number and date to link movements together.

Line 2

Period of the risk (or voyage as applicable)

Line 3

Interest, value (as applicable), sum insured/limits of policy or treaty. If there is an order, it is shown here.

Line 4

Location of the risk/trading warranties.

Line 5

Type of risk/cover provided.

7.4.25 (Cont...)**Line 9**

100% amount, deduction, the rate of the risk and rate of exchange (where applicable). Any War premium is shown.

In respect of marine business "NWP" is used to indicate that no separate war premium is involved.

For Currency Conversion Service transactions Sterling Syndicates will be advised of Cross Rate of Exchange (ROE of Original Currency multiplied by the Lloyd's Treasury ROE Settlement Currency to Sterling. 'Settle in Currency' Syndicates will be advised of Original Currency to Settlement Currency ROE if the Original Currency is different to the Settlement Currency.

Line R - All Business Types (Except Scheme Canada and Letters of Credit) For all settlement currency transactions using the Lloyd's Treasury Currency Conversion Service

(CCS) a new narrative 'Line R' will be advised in the following format:

CCS/ROE/ccc/nnnnnnn.nnnnnnnn, where 'ccc' is the currency of settlement from broker to Lloyd's and 'nnnnnnn.nnnnnnnn' is the variable Lloyd's Treasury supplied Settlement Currency to Sterling ROE.

e.g. CCS/ROE/EUR/0000001.51030000.

This line will appear on transactions advised to both CCS syndicates and pure settlement currency syndicates. For FDO items line R exchange rate will be populated with zero's. For deferred account transactions the same ROE will be applied to all instalments.

Insufficient Information

When insufficient information is available from the slip, lines 2, 3, and 4 may not be advised. Also, on Marine business, line 3 information is sometimes combined with line 5, resulting in line 3 not being advised. Lines 6 and 8 are not used on premium business.

AP/RP Narrative - General

The following summarises the details of narrative as usually found on additional or return premiums.

Line 1

In the majority of cases this information is system generated. It contains the narrative lines 1 to 5 of the original premium. The line numbers are not present within the text. Where, for some reason, system generation of the original premium's narrative was not possible lines 1 to 5 will be keyed as on premium item.

Line 8

This line contains the reason for the adjustment e.g. details of the increased cover which has resulted in the additional premium or details of the restriction of cover that has resulted in the return premium.

Line 9

This is as per the premium definition.

Claims Narrative - General

The following summarises the details of narrative lines as usually found applying to claims business, being processed through Converged Class. Letter of Credit claims, Treaty and Scheme Canada claims are not processed through Converged Class and therefore do not advise the narrative details shown below. (see details at the end of claims narrative)

Where multiple claim settlements are being processed on one payment, the free format lines of narrative attempt to provide information on each claim. This may begin as early as Line J through to Line N depending on the other free format details provided.

Line C

Policy period from, policy period to, cover period from, cover period to, loss location.

Line D

Date of loss from, date of loss to, voyage (marine only), limit (marine only), order (marine only).

Line E

Location, Highest Estimate, Outstanding Amount, Outstanding Amount Qualifier (as below), Previously Paid Amount, OCR.

Outstanding Amount Qualifiers:

S	=	Subrogation
R	=	Recovery
M	=	Claim Notified awaiting action from lawyer/adjuster
L	=	Circumstance of loss notified (long tail only)
A	=	Awaiting advice from cedent or coverholder
P	=	Precautionary
X	=	Erroneous Entry
N	=	Nil

For Bulk Settlements, all fields in line E, including the outstanding amount and qualifier, are advised as blank.

For Contrats to claim settlements where the Broker settlement currency is one that may undergo CCS, the claim transaction will be allocated the same BSR as the transaction being contra'd, in order to ensure that the correct treasury rates are used. In this situation a Contra transaction will be advised, for the BSR, with the same Line E values as was previously advised. Consequently, the following qualifier values, which are no longer used, may continue to be advised on contrats for claims movements created prior to the implementation of the new Qualifier Codes:

F	=	Fees
V	=	Salvage
Z	=	Zero
E	=	Expenses
T	=	TBA

Line G

This is as per the premium definition for Line 9.

Line J

Free format

Line K

Free format

Line M

Free format

Line N

LCO reference, LCO cat code, paid this time amount, outstanding amount. The above will be repeated up to 3 times if applicable to the settlement. In addition, where the settlement applies to more than 2 LCO references an electronic/and or/paper attachment will be supplied and the attachments indicator will be set.

For Marine excess of loss of business or Aviation business, Line N will contain the following:

LCO Reference, date of loss, category code (if present), paid this time, outstanding amount and description of loss

Line V

Property claims services (PCS), leading underwriter, syndicate number, leading underwriter percentage, qualifier (as below), name of insured. coverholder, original insured, reinsured, or vessel.

Qualifiers

I	=	Insured
C	=	Coverholder
O	=	Original insured
R	=	Reinsured
Z	=	Other
V	=	Vessel

Line B

Correction narrative

Line U - Fixed Format

Line U will be advised on all claim entries, including small claims, which have USD/CAD as the settlement currency or are Brexit Part VII claims, and will be formatted in the following manner:

../....

The following business categories will contain Line U, as defined below, on USD/CAD settlement currency or Brexit Part VII transactions: **CLM**

CHARACTER 1-2	(FIELD 1)	= TRUST FUND CODE
CHARACTER 3		= SLASH
CHARACTER 4-7	(FIELD 2)	= FOUR CHARACTER FIL CODE

Line U - Completion of the Fields

Field 1

This contains a code which will determine to which of the Trust Funds the transaction relates, as defined earlier under premium entries.

Field 2

This contains the four character FIL code which has been allocated to the entry. Full listings of FIL codes are contained in the Lloyd's Policy Signing and Central Accounting Manual.

Note: It is possible for any of the Trust Fund codes to appear in Line U with the FIL code of NUA1 on small claims.

Claims Narrative - Letter of Credit/Scheme Canada

The following summarises the details of narrative lines as usually found applying to claims not processed through Converged Class. This information can only be used as a guide.

Line 1

Name of assured or reassured, name of vessel or steamer.

Line 2

Overflow of Line 1, the period of risk or the voyage the vessel was on.

Line 3

Interest and declared value, the nature of cover, interest and declared value, the nature of cover e.g. Hull and War.

Line 4

Overflow of Line 3, period of insurance.

Line 5

Perils/risks covered.

Line 6

Location of loss and loss date

Line 7

See Line 8. **Line 8**

Details of loss/amount of claim if applicable, the reinsured company is shown here.

NB Where a large amount of detail is present Line 7 is used in addition to Line 8. **Line 9**

The 100% claim.

Line U

Details for Line U will be as previously stated under Claims Narrative General.

Claims Narrative - LMCS Claims

Claims narrative on LMCS claims will be as per the above details for Letter of Credit/Scheme Canada claims with the exception of:

Line 9 will simply contain a " - " in the first character.

Other Narrative Types

Line B (Correction Narrative)

This is a free format line of narrative where the correction clerk will supply details of the correction.

On new business outward reinsurance entries, this line may contain market notes.

Line F

This line is applicable to treaty and outward reinsurance business only. For treaty business it is used to provide further narrative details on treaty sections.

For outward reinsurance business it contains free format additional narrative details such as the original claimant, and details of partial settlements. Only the first 10 lines of the input data (Further Narrative Details screen on LORS) will be advised.

Line O

This line will be present if a transaction is subject to a designation code which can apply on pre 1971 items.

Line U - LORS Business

This will only appear on USD settlement currency outward reinsurance transactions. It will be in the same format as advised for claims, with the exception of 1968 and prior year of account items which will not contain the four character FIL code.

Direct Credit Facility (primarily Letter of Credit)

New issues, increases, or extensions to existing LOCs, established after 1994 are now collateralized. The narrative for collateralized LOCs differs from previously advised noncollateralized LOCs as follows:

- * The Direct Credit Facility (DCF) reference is shown in Line 1.
- * Extensions in time, which do not affect the outstanding balance, will be advised with an amount of Zero. Line 9 of the narrative will not be advised on these entries.

A collateralized LOC will result in 2 entries being processed, one being a cash movement, the other being 'paid by cheque'. New issues, increases and extensions will attract a cash claim (cat code 4), and a 'paid by cheque' refund (cat code 5), thereby equating a zero amount statistically, but allowing the funds to be transferred into a central LOC account. Reductions will be a reverse of this, i.e. the claim will be 'paid by cheque' whilst the refund will be cash. Drawings will be processed as 'paid by cheque' entries thereby recording the claim amount without moving any funds from the syndicates' accounts.

Examples of how the narrative from the DCF system is advised is shown below;

New Issue Restyled Narrative

1	DCF REFERENCE 1234 34123 31/08/1992
---	-------------------------------------

2	Narrative entered by LCO from collection form as currently	
3	"	"
4	"	"
5	"	"
6	"	"
7	"	"
8	BAL REMAINING USD	20000.00
9	100% = USD 20000.00	

7.4.25 (cont...)

Movement Restyled Narrative

1	DCF REFERENCE 1234 34123 31/08/1992
2	Data entered by LCO as currently
3	" "
4	" "
5	" "
6	B/F BAL USD 10000.00 ORIG LOC/DATE 69650 19/09/94
7	DRAWING USD 4000.00 XXXXXXXXXXXXXXXXXXXXXXXXXXXXX2
8	BAL REMAINING USD 6000.00
9	100% = USD 4000.00

1. The word drawing is replaced by INCREASE, REDUCTION, REFUND AS REQUIRED
2. In the case of an increase XXXXXXXXXX will be replaced by "COLLATERALISATION OF FULL BAL REQD"

Extension of Time Restyled Narrative (For DCFs being collateralised)

1	DCF REFERENCE 1234 34123 31/08/1992		
2	Data entered by LCO as currently		
3	"	"	
4	"	"	
5	"	"	
6	LOC EXTENDED TO EXPIRE ON 12/08/95		
7	ORIG LOC/DATE 12345 12/03/93		
8	BAL REMAINING USD	21212121212.22	
9	100% = USD	21212121212.22	EXTENSION IN TIME
	COLLATERALISATION		

1. If there is no original LOC No and Date this line will not be produced.

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Segment Specifications

7.4.25 (cont...)

Extension of Time Restyled Narrative (For DCFs that have been collateralised previously)

1	DCF REFERENCE 1234 34123 31/08/1992
2	Data entered by LCO as currently
3	" "
4	" "
5	" "
6	LOC EXTENDED TO EXPIRE 12/08/95
7	ORIG LOC/DATE 12345 12/03/93
8	BAL REMAINING USD 212121212.22
10	Data entered by LCO as currently

1. If there is no original LOC No and Date this line will not be produced.

7.4.26 SEGMENT POSITION - S2 DETAIL SECTION - TRANSACTION AMOUNTS

This segment will contain the Loss Reserve Interest Amount for claims transactions but will not be populated until further notice.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'TRA'
QUALIFIER				a3	'LRA'
LOSS RESERVE INTEREST AMOUNT					n15
SIGN SPECIFIER				a1	'-' if debit

EXAMPLE SEGMENT

TRA+LRA:123456789'

7.4.27 SEGMENT POSITION - T 2 DETAIL SECTION - RELATED IDENTIFICATION NUMBERS

The first segment advised in group 3 which contains claim settlement details. The group will only be present where more than one claim has been settled by the transaction.

The group will not be populated until further notice.

DATA ELEMENT NAME	UN/E		S	F		VALUE
DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE	
SEGMENT TAG				a3	'GIR'	

LCO REFERENCE				an12	
QUALIFIER				a3	'BPR'
MOVEMENT REFERENCE				an6	
QUALIFIER				a3	'MOV'
CURRENCY KEY				n1	e.g. '3'
QUALIFIER				a3	'CKY'

Currency Key

The Currency key makes the LCO Reference unique for a claim.

For a Marine claim the values are (1, 3, 5, 7), which signify respectively (GBP, Convertible, USD, CAD)

For a Non-Marine or Aviation claim, the corresponding values are (2, 4, 6, 8)

EXAMPLE SEGMENT

GIR+REFERENCE123+BPR+REF123+MOV+3+CKY

7.4.28 T 3 DETAIL SECTION - TRANSACTION AMOUNTS

This segment will contain the amount of claim paid this time

_DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'TRA'
QUALIFIER				a3	'APT'
AMOUNT PAID THIS TIME				n15	
SIGN SPECIFIER				a1	'-' if debit

EXAMPLE SEGMENT

TRA+APT:1245:-

7.4.29 SEGMENT POSITION - U2 DETAIL SECTION - NAME AND ADDRESS

This segment is always the first in Group 4.

If the user has opted to receive 'single syndicate' advices (see section 4), Group 4 will appear only once. However, if the user has opted to receive 'multi syndicate' advices (see Section 4), Group 4 will be repeated for each syndicate (associated with that user) who has a share of the transaction.

_DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'NAD'
QUALIFIER		3035		a3	'SYN'
COMPANY/SYNDICATE IDENTIFICATION	B001	)3039		a4	right justified

					leading	
--	--	--	--	--	---------	--

Company/Syndicate Identification

The Lloyd's syndicate number is advised.

Example Segment

NAD+SYN+1234

7.4.30 U3.1 DETAIL SECTION - REFERENCES

This segment is always advised. (NOTE: Syndicate Line Number will be unique within signing number and date + version number, but may not be unique within signing number and date due to corrections).

<u>DATA ELEMENT NAME</u>	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'SLN'
SYNDICATE LINE NUMBER		)1154		n3	

Example Segment

RFF+SLN+004

7.4.31 SEGMENT POSITION - U3.2 DETAIL SECTION - REFERENCES

DATA ELEMENT NAME	CMTG UN/E		S	F	VALUE
<u>DATA ELEMENT NAME</u>	CMTG	UN/E	S	F	VALUE

SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'SY1'
COMPANY/SYNDICATE REFERENCE	J003	)1154		15	3 trailing

Example Segment

RFF+SY1+SYNDREFCEONE

7.4.32 U3.3 DETAIL SECTION - REFERENCES

This segment is only advised if an additional claim reference has been processed for a treaty balance transaction.

DATA ELEMENT NAME	CMTG UN/E		S	F	VALUE
<u>DATA ELEMENT NAME</u>	<u>CMTG</u>	<u>UN/E</u>	<u>S</u>	<u>F</u>	<u>VALUE</u>
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'SY2'
COMPANY/SYNDICATE SECONDARY REFERENCE	J003	)1154		a15	3 trailing
)			
)			

Example Segment

RFF+SY2+SYNDREFCETWO'

7.4.33 SEGMENT POSITION - U3.4 DETAIL SECTION - REFERENCES

_DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER				a3	'SLR'
SYSTEM LINE REFERENCE				an6	for all ECA items

System Line Reference

This is the reference allocated to a line at the time of placing in EPS.

Example Segment

RFF+SLR+LINREF

7.4.34 SEGMENT POSITION - U3.5 DETAIL SECTION - REFERENCES

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER				a3	'CNR'
COLLECTION NOTE REFERENCE				an17 left justified	

Collection Note Reference

May be present on LORS transactions.

It will initially be populated with 8 characters

Example Segment

RFF+CNR+COLLECT100000

7.4.35 SEGMENT POSITION - V3 DETAIL SECTION - ADDITIONAL ID

This segment will only be advised on transactions that contain audit codes.

_DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'PIA'
SYNDICATE MARKET CODE		7020		a1	'M,N or A'
QUALIFIER		7022		a3	'SMC'

Syndicate Market Code

This will be populated on all transactions that fall within post 1970 and pre 1991 years of account to determine whether the syndicate market was Marine, Non-Marine or Aviation.

Example Segment

PIA+M+SMC

7.4.36 SEGMENT POSITION - W3 DETAIL SECTION - PROPORTIONAL INTEREST

This segment is advised for all transactions, except outward Syndicate R/I items.

DATA ELEMENT NAME	CMTG UN/E		S	F	VALUE
_DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'PIN'

LLOYD'S SYNDICATE SIGNED LINE				n12	
-------------------------------	--	--	--	-----	--

Lloyd's Syndicate Signed Line

This data element is advised with 7 decimal places implied, unless the Lloyd's line type (see section 7.4.07) is 1, which indicates that the integer value of the nett absolute amount will be advised.

Example Segment

PIN++150000000

7.4.37 X3 DETAIL SECTION - TRANSACTION AMOUNTS

This segment is advised for all transactions, except premium/treaty FDO's.

The appearance and sequence, of the various syndicate amounts within this segment, will depend upon the type of the transaction. Each amount can be identified by the qualifier immediately preceding it.

The war amount advised in this segment is a sum of the cash sections only.

For transactions in a de-linked state the NETT amount will be advised as a provisional amount. When the de-linked transaction is released for settlement, the NETT amount in the COR version will only change where the rate of exchange has been adjusted since the submission of the de-linked transaction. Refer to 7.4.00 for details of de-linked processing codes.

A maximum of 4 amounts can be present in a 'TRA' segment.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'TRA'
QUALIFIER			C	a3	'NET'
COMPANY/SYNDICATE NETT AMOUNT IN SETTLEMENT CURRENCY	A008	5004	C	n15	2 implied decimal places
SIGN SPECIFIER	)		C	a1	'-' if debit
QUALIFIER			C	a3	'WAR'
COMPANY/SYNDICATE NETT WAR	5.26	5004	C	n15	2 implied

AMOUNT IN SETTLEMENT CURRENCY					decimalplaces
SIGN SPECIFIER			C	a1	
QUALIFIER			C	a3	
SYNDICATE VAT AMOUNT	5.27	5004	C	n15	
SIGN SPECIFIER			C	a1	

7.4.37 (cont...)

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
QUALIFIER			C	a3	'BAL'
SYNDICATE'S BALANCE OF CASH ACCOUNT		5004	C	n15	2 implied decimal places
SIGN SPECIFIER			C	a1	'-' if debit
QUALIFIER			C	a3	'LOC'
SYNDICATE LOC OUT- STANDING AMOUNT		5004	C	n15	2 implied decimal places
SIGN SPECIFIER				a1	'-' if debit
QUALIFIER			C	a3	'CED'
SYNDICATE R/I CEDED TO LLOYD'S		5004	C	n15	2 implied decimal places

SIGN SPECIFIER				C	al '-' if debit

Company/Syndicate Nett War Premium

This element is only advised if war premium has been processed for the transaction.

Syndicate VAT Amount

This element is only advised if VAT has been processed for the claim, refund or recovery transaction.

Balance of Cash Account

This element is only advised for treaty balance transactions. It is always advised, even if zero. This represents the amount for settlement and this does not include reserve or deferred section amounts.

Syndicate Letter of Credit Outstanding Amount

This element is only advised for treaty Letter of Credit transactions. It is always advised for such transactions, even if zero.

Syndicate R/I Ceded to Lloyd's

This element is only advised for outward Syndicate R/I transactions. It is always advised, even if zero.

Example Segment

TRA++NET:71362+WAR:71362

7.4.38 SEGMENT POSITION - Y3 DETAIL SECTION - DATE/TIME REFERENCE

This segment is not advised for Reserve Account or 'Paid by Cheque' Special Settlement transactions or transactions when they are in a de-linked state. When a de-linked transaction is released for settlement, the true APD will be advised in the CORrection version.

Actual payment dates (APD) are advised elsewhere in the USM for Deferred Account transactions (see 7.4.42).

NB For control purposes USM advices which do not contain an APD are assigned a 'bucket' APD of '99999999'.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'DTM'
QUALIFIER		2005		a3	'APD'
ACTUAL PAYMENT DATE		2000		n8	format is:- YYYYMMDD

Example Segment

DTM+APD+19891124

7.4.39 SEGMENT POSITION - Z3 DETAIL SECTION - SEPARATOR

This segment is always advised.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'SEP'

SEPARATOR IDENTIFICATION				a1	'2'

Example Segment

SEP+2

7.4.40 SEGMENT POSITION - Y4 DETAIL SECTION - TRANSACTION AMOUNTS

This is the first segment advised in group 5, which applies only to treaty balance transactions.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG					'TRA'
TREATY SECTION					e.g. 'A', 'A1', 'P' etc
QUALIFIER				a3	'NET'
COMPANY/SYNDICATE NETT AMOUNT IN SETTLEMENT CURRENCY		5004		n15	2 implied decimal places
SIGN SPECIFIER			C	a1	'-' if debit
QUALIFIER			C	a3	'WAR'
COMPANY/SYNDICATE NETT WAR PREMIUM IN SETTLEMENT CURRENCY		5004	C	n15	2 implied decimal places
SIGN SPECIFIER			C	a1	'-' if debit

NB The amounts advised in the segment relate to individual sections processed for the treaty balance transaction.

Example Segment

TRA+A1+NET:12300+WAR:1200

7.4.41 SEGMENT POSITION - Y5 DETAIL SECTION - ADDITIONAL ID This

segment is always advised within Group 5.

DATA ELEMENT NAME	CMTG UN/E		S	F	VALUE
DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'PIA'
LLOYD'S CA CATEGORY CODE		)7020		a1	
)			
QUALIFIER		7022		a3	'CAT'
LLOYD'S CA QUALIFYING CATEGORY CODE		)7020		a1	
QUALIFIER		7022		a3	'QCT'

Lloyd's Central Accounting Category and Qualifying Category Codes

These elements identify the type of treaty section to which the preceding 'TRA' segment relates.

Example Segment

PIA+1:CAT+B:QCT

7.4.42 SEGMENT POSITION - Z4 DETAIL SECTION - DATE/TIME REFERENCE

Group 6 will only be present for Deferred Account transactions.

This is the first segment in Group 6, which is repeated for each instalment.

For deferred transactions in a de-linked state, the Actual Payment Date (APD) will be advised as '99999999' When a deferred de-linked transaction is released for settlement, the true APD will be advised here in the CORrection version.

N.B. In the message controls, the values for deferred de-linked transactions will be included in the 'bucket' APD of '99999999'.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'DTM'
QUALIFIER		2005		a3	'APD'
ACTUAL PAYMENT DATE		2000		n8	format is YYYYMMDD

Example Segment

DTM+APD+19891124

7.4.43 SEGMENT POSITION - Z5 DETAIL SECTION - TRANSACTION AMOUNTS

This is the second and final segment in Group 6, and is always advised for deferred account transactions, or de-linked deferred transactions.

	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'TRA'
INSTALMENT NUMBER				a2	
QUALIFIER				a3	'INA'
COMPANY/SYNDICATE NETT INSTALMENT IN SETTLEMENT CURRENCY	)5.53	5004		n15	2 implied decimal places
SIGN SPECIFIER	)		C	al	'-' if debit

--	--	--	--	--	--

Example Segment

TRA+01+INA:123456:- '

7.4.44 V2 DETAIL SECTION CONTROL TOTALS

This segment is always advised as the last segment within each occurrence of Group 1.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'CNT'
QUALIFIER		6069		a3	'SEG'
TRANSACTION SEGMENT		6066		n15	this segment is
COUNT					included in the count

Example Segment

CNT+SEG:65'

7.4.45 SEGMENT POSITION - WWO HEADER SECTION - SECTION CONTROL

This segment is always advised.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'UNS'
SEPARATOR IDENTIFICATION		0081		a1	'S'

--	--	--	--	--	--

Example Segment

UNS+S

7.4.46 XX1 SUMMARY SECTION - CONTROL TOTALS

This segment is always advised.

	UN/E		S	F	VALUE
_DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'CNT'
QUALIFIER		6069		a3	'TXN'
TRANSACTION COUNT occurrences		6066		n15	a count of the number of Group 1 in the message

Example Segment

CNT+TXN:10400

7.4.47 OPTIONAL CONTROL TOTALS

The following sections, 7.4.47 to 7.4.52 provide details of the segments that are contained within repeating groups 8, 9, 10,11 and 12 which are located in the summary section of the message.

These groups contain different levels of control totals. The advice of each is dependent upon a user's USM selected control option. The currency of the control data elements will be the currency as advised in the USM, for example, a Euro transaction will be included in EUR controls for pure Euro syndicates, but in GBP for CCS syndicates.

GROUPS 8, 9,10 and 11 (APD Controls)

	Count	Amount
--	--------------	---------------

Non Deferred Non Treaty Business	Number of line and syndicate references (LASRs) advised, i.e. number of Group 4 occurrences	Separate CR & DR net accumulations of LASR NA amounts. Separate daily balance amounts will be included for VAT, War and CEDED to Lloyd's. (Group 4 TRA seg)
Deferred Business	Number of SYNDICATE INSTALMENTS advised, i.e. number of Group 6 occurrences	Separate CR & DR net accumulations of Syndicate Instalment NA amounts. (Group 6 TRA seg). War and ceded amounts are not controlled for deferred accounts.
Treaty Business	Number of LASRs advised, i.e. number of Group 4 occurrences	Separate CR & DR net accumulations of <u>SYNDICATE SECTION</u> NA amounts (cash and non-cash). A separate daily balance WAR amount will also be included. (Group 5 TRA seg)

Group 12 (Business Category & Processing Day Controls)

	Count	Amount
Non Treaty Business	Number of LASRs advised, i.e. number of Group 4 occurrences	Separate CR & DR net accumulations of LASR NA amounts. Separate daily balance amounts will also be included for VAT, WAR and CEDED to Lloyd's. (Group 4 TRA seg).
Treaty Business	Number of LASRs advised	Separate CR & DR net accumulations of <ol style="list-style-type: none"> 1) SYND. SEC. CASH amount 2) SYND. SEC. DEF amount 3) SYND. SEC. RES amount 4) Total daily WAR balance amount. (IRO cash and non-cash sections). (Group 5 TRA seg).

7.4.48 SEGMENT POSITION XX2 1-2000 SUMMARY SECTION

This segment group 7 is always advised.

The qualifier identifies if the following data comprises either syndicate level totals or user level totals.

If syndicate level controls are requested one NAD segment will precede each occurrence of groups 8, 9, 10, 11 and 12 for each syndicate advised on the USM.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'NAD'
QUALIFIER		3035		a3	'SYN'
SYNDICATE NUMBER		)3039		a4	right justified (leading blank)
)			

Example Segment

NAD+SYN+9999

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
QUALIFIER		3035		a3	'USR'

Example Segment

NAD+USR

7.4.49 SEGMENT POSITION - GROUPS 8, 9, 10 and 11 SUMMARY SECTION

One occurrence of Groups 8, 9, 10 and 11 contain nett amount totals (debit and/or credit) for each business category, within an actual payment date (APD), for each settlement currency within a particular Lloyd's processing date.

Position: XX3

DATA ELEMENT NAME	CMTG	CMTG UN/E	S	F	VALUE
SEGMENT TAG				a3	'DTM'
QUALIFIER		2005		a3	'LPD'
LLOYD'S PROCESSING DATE		2000		n8	format YYYYMMDD

Position: XX4 1-50

DATA ELEMENT NAME	CMTG	CMTG UN/E	S	F	VALUE
SEGMENT TAG				a3	'CUX'
SETTLEMENT CURRENCY CODE		B017 6345		a3	

Example Segment

XX3: DTM+LPD+19891124

XX4: CUX+GBP

7.4.49 (cont...)

Position: XX5

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'DTM'
QUALIFIER				a3	'APD'
ACTUAL PAYMENT DATE				n8	Format YYYYMMDD

Example Segment

DTM+APD+19950101'

Position: XX6

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'PIA'
BUSINESS CATEGORY				a3	e.g. 'PRM'

		)7020			
)			
QUALIFIER		7022		a3	'BCT'

Business Category

For full details refer to section 7.4.01

Example Segment

PIA+PRM:BCT

7.4.49 (cont...)

Position: XX7.1 - 3

At least one 'CNT' segment will always be present in this position.

Listed below are the various fields that can be present in the 'CNT' segment, in this position of the message. A maximum of 4 values can be present within each occurrence of the 'CNT' segment, therefore, if more than 4 values need to be advised, a second segment will be present.

The qualifiers immediately preceding each value should be used to determine which have been output.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'CNT'
QUALIFIER		6069		a3	e.g. 'TXN'
TRANSACTION COUNT		6066		n15	
QUALIFIER		6069		a3	'SUM'
NETT AMOUNT		6066		n15	2 implied decimal places

SIGN SPECIFIER		6410	C	a1	'-' if debit
QUALIFIER		6069	C	a3	'SUM'
NETT AMOUNT		6066	C	n15	2 implied decimal places
SIGN SPECIFIER		6410	C	a1	
QUALIFIER		6069		a3	'VAT'
VAT TOTAL		6066		n15	2 implied decimal places
SIGN SPECIFIER		6410		a1	'-' if debit

7.4.49 (cont...)

	UN/E		S	F	VALUE
_DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
QUALIFIER		6069		a3	'WAR'
WAR AMOUNT		6066		n15	2 implied decimal places
SIGN SPECIFIER		6410	C	a1	'-' if debit

QUALIFIER		6069	C	a3	'CED'
CEDED AMOUNT		6066	C	n15	2 implied decimal places
SIGN SPECIFIER		6410	C	a1	'-' if debit

NB If both debit and credit settlement totals are applicable, the debit amount will appear in the first 'nett amount' position. If only one cash amount is applicable it will appear in the first 'nett amount' position.

Any transactions for which an APD is not advised (or advised as '00000000') are grouped for this control under a dummy APD of 99999999. These include paid by cheque entries and treaty non-cash amounts and amounts on transactions in a de-linked state. The qualifiers for the transaction count are as follows;

'TXN' - transaction count, 'PTX' - Paid by Cheque, 'DFR' - deferred non-cash treaty balance, and 'RSV' -reserve non-cash treaty balance.

Example Segment(s)

CNT+ TXN:5735+SUM:446:-

7.4.50 SEGMENT POSITION - GROUP 8 SUMMARY SECTION - SEPARATOR

Position YY4

This segment is always advised.

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'SEP'
SEPARATOR IDENTIFICATION				a1	'3'

--	--	--	--	--	--

Example Segment

SEP+3

7.4.51 SEGMENT POSITION - GROUP 12 SUMMARY SECTION- REFERENCES

One occurrence of Group 12 will contain nett amount totals for one Business Category and Processing Day. Group 12 will be repeated for each Business Category and Processing Day advised within the USM transmission.

Position: ZZ3

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'RFF'
QUALIFIER		1153		a3	'BCD'
BUSINESS CATEGORY & PROCESSING DAY		)1154		a7	e.g. 0101PRM

Business Category and Processing Day

The first two characters represent the day portion of the processing date. The 3rd and 4th characters indicate the settlement currency, i.e.

01 = Sterling, 02 = US Dollar, 03 = Canadian Dollar, 05 = Euro, 11 = Japanese Yen, 12 = South African Rand, 13 = Swiss Franc, 14 = Australian Dollar, 15 = Norwegian Krone, 16 = Swedish Krona, 17 = Danish Krone, 18 = Hong Kong Dollar, 19 = New Zealand Dollar, 20 = Singapore Dollar

The last three characters represent the business categories, refer to section 7.4.01 for further details.

Example Segment

RFF+BCD+0101PRM

7.4.52 SEGMENT POSITION - GROUP 12 SUMMARY SECTION - CONTROL TOTALS

Position: ZZ4. 1-3

At least one 'CNT' segment will always be present in this position.

Listed below are the various fields that can be present in the 'CNT' segment in this position of the message. A maximum of 4 values can be present within each occurrence of the 'CNT' segment, therefore, if more than 4 values need to be advised, a second segment will be present.

The qualifiers immediately preceding each value should be used to determine which have been output.

DATA ELEMENT NAME	UN/E		S	F	VALUE
DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'CNT'
QUALIFIER		6069		a3	'TXN'
TRANSACTION COUNT		6066		n15	
QUALIFIER		6069		a3	'SUM'
NETT AMOUNT		6066		n15	2 implied decimal places
SIGN SPECIFIER		6410	C	a1	'-' if debit
QUALIFIER		6069	C	a3	'SUM'
NETT AMOUNT		6066	C	n15	2 implied decimal places
SIGN SPECIFIER		6410	C	a1	
QUALIFIER		6069		a3	'VAT'
VAT TOTAL		6066		n15	2 implied

					decimal places
SIGN SPECIFIER		6410		a1	'_' if debit

7.4.52 (cont...)

DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
QUALIFIER		6069		a3	'WAR'
WAR AMOUNT		6066		n15	2 implied decimal places
SIGN SPECIFIER		6410	C	a1	'_' if debit
QUALIFIER		6069	C	a3	'CED'
CEDED AMOUNT		6066	C	n15	2 implied decimal places
SIGN SPECIFIER		6410	C	a1	'_' if debit

NB If both debit and credit settlement totals are applicable, the debit amount will appear in the first 'nett amount' position. If only one cash amount is applicable it will appear in the first 'nett amount' position.

Example Segment(s)

CNT+TXN:247+SUM:122376067:-+SUM:10635417

CNT+WAR:47+CED:156

7.4.52 (cont...)

Position: ZZ4.2 or ZZ4.3

This 'CNT' segment is only advised for treaty balance tabulation references. It contains separate control totals for non-cash treaty sections.

This segment will always be the last CNT segment advised and may therefore be at position ZZ4.2 or ZZ4.3 depending on the number of 'CNT' segments previously advised.

_DATA ELEMENT NAME	CMTG	UN/E	S	F	VALUE
SEGMENT TAG				a3	'CNT'
QUALIFIER		6069	C	a3	'DEF'
NETT AMOUNT		6066	C	n15	2 implied decimal places
SIGN SPECIFIER		6410	C	a1	'-' if debit
QUALIFIER		6069	C	a3	'DEF'
NETT AMOUNT		6066	C	n15	2 implied decimal places
SIGN SPECIFIER		6410	C	a1	
QUALIFIER		6069	C	a3	'RES'
NETT AMOUNT		6066	C	n15	2 implied decimal places

SIGN SPECIFIER		6410	C	a1	'-' if debit
QUALIFIER		6069	C	a3	'RES'
NETT AMOUNT		6066	C	n15	2 implied decimal places
SIGN SPECIFIER		6410	C	a1	

NB If both debit and credit totals are applicable the debit figure will appear in the first 'nett amount' position. If only one amount is applicable it will be present in the first position. If both 'DEF' and 'RES' totals are applicable, the 'DEF' figures will appear first.

Example Segment

CNT+DEF:234500+RES:765400

8.0 SAMPLE - DETAIL SECTION

8.1 Introduction

The example below is that of an additional premium transaction. It does not include the header or summary sections of an USM.

If the user had been provided with the USM Interbridge table, the content and structure would have looked like the example below.

RFF+BSR+20231207610344'

NAD+BKR+1234 ABC'

RFF+UMR+B1234AS0131918'

RFF+BK1+SA0141918'

RFF+BK2+C0002X18'

PIA+CON:PRO+NPM:ENT+1:CAT+B:QCT'

PIA+A:ACT+2018:YAC+D:IST+L:SSI'

PIA+DPM:BCT+NR:TRF+EG:CDE'

CUX+USD:SCC'

DTM+LPD+20231222'

DTM+PPF+20181001'

DTM+PPT+20191001'

PIA+6K:FIL+AV:MKT+7:DTI+L2:RSK'

PIA+NUA2:FFL'

PIN+LLO+16353000:3'

PIN+BO1+999900000:3'

PIN+BO2+0:3'

DED+358000000'

RFF+IDD+01+20181130'

RFF+IDD+02+20190510'

RFF+IDD+03+20240105'

RFF+IDD+04+20240105'

TRA++HUN:5499450:-'

DTM+SDD+20181130'

DTM+PSD+20190122'

SEP+1'

FTX+T++1+R/I ARAB MISR INSURANCE GROUP A/C AIRCRAFT MAINYENANCE:
CORPORATION'

FTX+T++2+011018 TO 011019 DB AT 00.01 LST'

FTX+T++3+TO INDEMNIFY THE REINSURED IN RESPECT OF A POLICY OR POLICIES:USD
300000000 AGG XS USD 350000000 AGG H ON 99.99%'
FTX+T++4+W/W EXCLUDING IRAN AFGHANISTAN SYRIA AND LIBYA'
FTX+T++5+AVIATION EXCESS WAR HI-JACKING AND OTHER PERILS LIABILITY:REINSURANCE'
FTX+T++7+ATTACHING TO 61222 05JUL18'
FTX+T++9+ 100% USD 54994.50 - 35.8% BRKG?+TAX'
FTX+T++B+CHANGE TO SDD INSTLMT 4 3 TO DELAY BROKER FUNDING (S25)'
FTX+T++H+USD /0000003000000000/AGG /099.99000000/000.00000000/000.00000000'
FTX+T++U+NR/NUA2/20181001/20191001'
FTX+T++I+ADDTL ENTRY TO 61031 61035 61036'
FTX+T++X+BSND 2018120761034 OBSND 2018120761034'
NAD+SYN+2226'
RFF+SLN+001'
RFF+SY1+L4585G18ANWW'
PIN++13409460'
TRA++NET:47344:-'
SEP+2'
DTM+APD+20231229'
TRA+01+INA:11835:-'
DTM+APD+20231229'
TRA+02+INA:11836:-'
DTM+APD+20240105'
TRA+03+INA:11836:-'
DTM+APD+20240105'
TRA+04+INA:11837:-'
NAD+SYN+ 623'
RFF+SLN+002'
RFF+SY1+L4585G18ANWW'
PIN++2943540'
TRA++NET:10392:-'
CNT+SEG:67'

9.0 EDIFACT SEGMENT DIRECTORY

9.1 Introduction

This segment directory describes the layout of the segments that are used for the Underwriters Signing Message. The segments are drawn from either the UN/EDIFACT 91.2 directory or the LIMNET segment directory. Certain segments are not EDIFACT standard and are annotated as not belonging to any standard directory.

BGM Non-Standard

C002	DOCUMENT/MESSAGE NAME	M		
	1001 Document/message name, coded	C		an..3
	1000 Document/message name	C		an..35
1004	DOCUMENT/MESSAGE NUMBER	M		an..35
C031	DATE	M		
	2000 Date	C		n8
	2005 Date qualifier	C		an..3

CNT UN/EDIFACT 91.2

C270	CONTROL	M		
	6069 Control qualifier	M		an..3
	6066 Control value	M		n..18
	6411 Measure unit qualifier	C		an..3
C270	CONTROL	C		
	6069 Control qualifier	M		an..3
	6066 Control value	M		n..18
	6411 Measure unit qualifier	C		an..3

C270	CONTROL	C	
	6069 Control qualifier	M	an..3
	6066 Control value	M	n..18
	6411 Measure unit qualifier	C	an..3
C270	CONTROL	C	
	6069 Control qualifier	M	an..3
	6066 Control value	M	n..18
	6411 Measure unit qualifier	C	an..3
C270	CONTROL	C	
	6069 Control qualifier	M	an..3
	6066 Control value	M	n..18
	6411 Measure unit qualifier	C	an..3
CUX	Non-Standard		
C180	CURRENCY DETAILS	C	
	6345 Currency, coded	C	an..3
	6343 Currency qualifier	C	an..3
C180	CURRENCY DETAILS	C	
	6345 Currency, coded	C	an..3
	6343 Currency qualifier	C	an..3
5402	RATE OF EXCHANGE	C	n..15
6341	CURRENCY MARKET EXCHANGE, CODED	C	an..3

C507	DATE/TIME/PERIOD	C	
	2005 Date/time/period qualifier	M	an..3
	2280 Date/time/period	M	an..35
	2379 Date/time/period format qualifier	M	an..3
DED	Non-Standard		
5482	PERCENTAGE	M	n..10
DTM	LIMNET		
2005	DATE/TIME QUALIFIER	M	an..3
2001	DATE, CODED	C	n8
2002	TIME	C	n4
2461	TIME ZONE SPECIFIER, CODED	C	an3 EDIFACT Standards
FTX	LIMNET		
4451	TEXT SUBJECT CODE	M	an..3
4453	TEST FUNCTION CODE	C	an..2
C107	TEXT REFERENCE	C	
	4441 Free text coded	M	an..2
	1131 Code list identifier, coded	C	an2
C108	TEXT LITERAL	C	
	4440 Free text	M	an..70

4440 Free text C an..70

4440 Free text C an..70

4440 Free text C an..70

4440 Free text C an..70

GIR UN/EDIFACT 90.1

C206 RELATED IDENTIFICATION NUMBERS M

7402 Identity Number M an..35

7405 Identity Number Qualifier C an..3

C206 IDENTIFICATION NUMBER C

7402 Identity Number M an..35

7405 Identity Number Qualifier C an..3

C206 IDENTIFICATION NUMBER C

7402 Identity Number M an..35

7405 Identity Number Qualifier C an..3

C206 IDENTIFICATION NUMBER C

7402 Identity Number M an..35

7405 Identity Number Qualifier C an..3

C206 IDENTIFICATION NUMBER C

7402 Identity Number M an..35

7405 Identity Number Qualifier C an..3

NAD UN/EDIFACT 91.2

3035 PARTY QUALIFIER M an..3

C082	PARTY IDENTIFICATION	C	
	3039 Party identification coded	M	an..17
	1131 Code list identifier, coded	C	an2
C058	NAME & ADDRESS	C	
	3124 Name and address line	M	an..35
	3124 Name and address line	C	an..35
	3124 Name and address line	C	an..35
	3124 Name and address line	C	an..35
	3124 Name and address line	C	an..35
C080	PARTY NAME	C	
	3036 Party Name	M	an..35
	3036 Party Name	C	an..35
	3036 Party Name	C	an..35
C059	STREET	C	
	3042 Street and number/PO box	M	an..35
	3042 Street and number/PO box	C	an..35
	3042 Street and number/PO box	C	an..35
3164	CITY NAME	C	an..35
3229	COUNTRY SUB-ENTITY, CODED	C	an..9
3251	POST CODE	C	an..9
3207	COUNTRY, CODED	C	a2

PIA Non-Standard

C198	ARTICLE	M	
	7020 Article number	M	an..35
	7024 Qualifier	M	an..3
C198	ARTICLE	C	
	7020 Article number	M	an..35
	7024 Qualifier	M	an..3
C198	ARTICLE	C	
	7020 Article number	M	an..35
	7024 Qualifier	M	an..3
C198	ARTICLE	C	
	7020 Article number	M	an..35
	7024 Qualifier	M	an..3
C198	ARTICLE	C	
	7020 Article number	M	an..35
	7024 Qualifier	M	an..3

EDIFACT Standards

PIN Non-Standard

3035	PARTY QUALIFIER	C	an3
C902	SHARE	M	

9021	Share value	M	n..12
9022	Line description	C	an..3
RFF Non-Standard			
1153	REFERENCE QUALIFIER	M	an..3
C274	REFERENCE	M	
1154	Reference number	C	an..35
1156	Line number	C	an..6
C031	DATE	C	
	2000 Date	C	n8
	2005 Date qualifier	C	an..3
SEP Non-Standard			
0081	SEPARATOR ID	M	anl
TRA Non-Standard			
0006	PAYMENT REFERENCE	C	an..35
C900	AMOUNT	M	
	9001 Amount qualifier	M	an..3
	5004 Monetary amount	M	n..15
	9002 Amount sign qualifier	C	anl
C900	AMOUNT	C	
	9001 Amount qualifier	M	an..3
	5004 Monetary amount	M	n..15
	9002 Amount sign qualifier	C	anl

C900	AMOUNT	C	
	9001 Amount qualifier	M	an..3
	5004 Monetary amount	M	n..15
	9002 Amount sign qualifier	C	anl
C900	AMOUNT	C	
	9001 Amount qualifier	M	an..3
	5004 Monetary amount	M	n..15
	9002 Amount sign qualifier	C	anl
C900	AMOUNT	C	
	9001 Amount qualifier	M	an..3
	5004 Monetary amount	M	n..15
	9002 Amount sign qualifier	C	anl
TXT	Non-Standard		
0077	TEXT REFERENCE CODE	C	an..3
0078	FREE FORM TEXT	M	an..70

APPENDIX A SEGMENTS DIRECTORY

Introduction

All segments used in the USM are listed below in alphabetical order.

	Tag	Segment Name
1.0	BGM	Beginning of Message
2.0	CNT	Control Totals
3.0	CUX	Currencies
4.0	DED	Deductions
5.0	DTM	Date/Time Reference
6.0	FTX	Free Text
7.0	GIR	Related Identification Numbers
8.0	NAD	Name & Address
9.0	PIA	Additional Product Id
10.0	PIN	Proportional Interest
11.0	RFF	References
12.0	SEP	Separator
13.0	TRA	Transaction Amounts
14.0	TXT	Text
15.0	UNH	Message Header
16.0	UNS	Section Control

The function, format and length of each of the above segments are detailed in the following pages. The length quoted for each data element is that received by the user's application. The format key is as follows:

a = alpha/numeric n = numeric

Also, the UN/EDIFACT reference, where applicable, is shown against a data element

1.0 BGM Beginning of Message

Used to indicate the beginning of a message and to transmit an identifying number, type and date of message.

Segment tag		a	3
Filler	1001	n	3
Document reference	1000	a	3
Report sequence number	1004	a	14
Date	2000	n	8
Total segment length =			31

2.0 CNT Control Totals

Used to provide message control totals.

Segment tag		a	3
Qualifier	6069	a	3
Value	6066	n	15
Sign specifier	6410	a	1
Qualifier	6069	a	3
Value	6066	n	15
Sign specifier	6410	a	1
Qualifier	6069	a	3
Value	6066	n	15
Sign specifier	6410	a	1
Qualifier	6069	a	3
Value	6066	n	15
Sign specifier	6410	a	1
Total segment length =			79

3.0 CUX Currencies

Used to specify currencies used in the transaction and the rate of exchange, as applicable.

Segment tag		a	3
Currency code	6345	a	3
Qualifier	6343	a	3
Currency code	6345	a	3
Qualifier	6343	a	3
Rate of exchange	5402	n	15

Total segment length = 30

4.0 DED Deductions

Used to output the total discount value, i.e. that used to calculate from gross amount to nett amount.

Segment tag	a	3
Deduction percentage	n	10

Total segment length = 13

5.0 DTM Date/Time Reference

Used to specify pertinent dates, e.g. actual payment date and settlement due dates.

Segment tag		a	3
Qualifier	2005	a	3
Date	2000	n	8

Total segment length = 14

6.0 FTX Free Text

Used to provide free format narrative information.

Segment tag	a	3
-------------	---	---

Text type	4451	a	1
Section code	4453	a	2
Line number	4441	a	1
Filler	1130	a	2
Free text	4440	a	64
Free text	4440	a	64
Free text	4440	a	64
Total segment length =			201

7.0 GIR Related Identification Numbers

Used to specify a related set of identification numbers.

Segment tag		a	3
Identification number		an	12
Filler - Alpha		a	23
Qualifier		a	3
Identification Number		an	6
Filler - Alpha		a	29
Qualifier		a	3
Identification Number		n	1
Filler - Alpha		an	34
Qualifier		a	3
Total segment length =			117

8.0 NAD - Name and Address

Used to specify a party, (e.g. broker or syndicate).

Segment tag		a	3
Qualifier	3035	a	3
Party identification code	3039	a	9
Total segment length =			15

9.0 PIA Additional ID

Used to specify codal values and other data specific to the transaction, e.g. entry type, FIL code, year of account etc.

Segment tag		a	3
Code/indicator value	7020	a	4
Qualifier	7022	a	3
Code/indicator value	7020	a	4
Qualifier	7022	a	3
Code/indicator value	7020	a	4
Qualifier	7022	a	3
Code/indicator value	7020	a	4
Qualifier	7022	a	3
Total segment length =			31

10.0 PIN - Proportional Interest

Used to specify a party's interest in a transaction, e.g. syndicate signed line, Lloyd's line, and how that interest has been expressed, e.g. percentages or shares.

Segment tag		a	3
Party qualifier		a	3
Share value		n	12

Qualifier		n	1
-----------	--	---	---

Total segment =			19
-----------------	--	--	----

11.0 RFF References

Used to specify identifying references for a named party or transaction, e.g. bureau signing reference, underwriter reference etc.

Segment tag		a	3
-------------	--	---	---

Qualifier	1153	a	3
-----------	------	---	---

Reference number	1154	a	18
------------------	------	---	----

Filler	1156	n	1
--------	------	---	---

Date or filler	2000	n	8
----------------	------	---	---

Total segment length =			33
------------------------	--	--	----

12.0 SEP Separator

Used to separate alike segments within the same section of a message.

Segment tag		a	3
-------------	--	---	---

Separator Identification		a	1
--------------------------	--	---	---

Total segment length =			4
------------------------	--	--	---

13.0 TRA Transaction Amounts

Used to specify Lloyd's amounts, syndicate amounts or a breakdown of syndicate amounts, e.g. syndicate instalment and syndicate treaty section amounts.

Segment tag		a	3
Payment reference		a	2
Qualifier		a	3
Amount	5004	n	15
Sign		a	1
Qualifier		a	3
Amount	5004	n	15
Sign		a	1
Qualifier		a	3
Amount	5004	n	15
Sign		a	1
Qualifier		a	3
Amount	5004	n	15
Sign		a	1
Total segment length =			81

14.0 TXT Text

Used to detail 'Period of Transaction' for treaty balance transactions.

Segment tag		a	3
Segment ID		a	2
Qualifier	0077	a	3
Text	0078	a	20
Total segment length =			28

15.0 UNH - Message Header

Used to head, identify, and specify a message.

Segment tag		a	3
Message reference number	0062	a	14
Message type	0065	a	6
Message version number	0052	n	3
Message Release number		a	3
Controlling Agency		a	2
Total segment length =			31

16.0 UNS Section Control

Used to separate header, detail and summary sections of a message.

Segment tag		a	3
Section identification	0081	a	1
Total segment length =			4

APPENDIX B KEY TO DATA ELEMENT QUALIFIERS

Introduction

The following data element qualifiers are used within the detail and summary (control) sections of the USM.

1.0 Reference Qualifiers - RFF Segments

ACS	Associated Closing Section Reference
ASA	Associated Sub Account Reference
ATA	Associated Technical Account Reference
BCD	Business category and processing day
BK1	Broker Reference 1
BK2	Broker Reference 2
BSR	Bureau Signing Reference
CNR	Collection Note Reference
CSR	Closing Section Reference
LLR	Letter of Credit Signing Reference
OBR	Original Bureau Signing Reference
OCR	Originating Claims Office Reference
ORI	Outward Reinsurance Reference
REX	Rate of Exchange Adjustment, Original Bureau

Signing Reference

RSR	Risk Section Reference
SLN	Syndicate Line Number
SAR	Sub Account Reference
SRI	Syndicate R/I Broker Information
SLR	System Line Reference
SY1	Company/Syndicate Reference
SY2	Company/Syndicate Secondary Reference
TNO	Bureau Treaty Number

TSN	Lloyd's Treaty Serial Number
UCR	Unique Claims Reference
TAR	Technical Account Reference
TR	Transaction Reference
UMR	Unique Market Reference

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Appendix B

2.0 Party Qualifiers - NAD/PIN Segments

BO1	Broker Order 1
BO2	Broker Order 2
BKR	Lloyd's Broker
LLO	All Lloyd's Syndicates per Transaction
ORB	Originating Broker
SYN	Lloyd's Syndicate
USR	User

3.0 Code Qualifiers - PIA Segments

AUA	Lloyd's Aviation Audit Code
AUM	Lloyd's Marine Audit Code
AUN	Lloyd's Non-Marine Audit Code
ACT	Lloyd's Accounting Type
ADJ	Lloyd's Adjustable Indicator

ATT	Attachment Indicator
BCT	Business Category
BSI	Bulk Settlement Indicator
CAS	Catastrophe Code
CAT	Lloyd's Central Accounting Category Code
CDE	Country of Origin
CPA	Claims Payable Abroad Indicator
COR	Country of Risk
DTI	(Audit) - DTI Code
ENT	Entry Type
FEE	Type of Payment Indicator
FFL	Fil Code 1
FIL	Lloyd's FIL Market Code
FL2	Fil Code 2
IST	Instalment Type
MKT	Lloyd's Market Type
OCA	Lloyd's OCA Contra Indicator

PRO	Lloyd's Processing Code
PYI	Payment Indicator
QCT	Lloyd's Central Accounting Qualifying Category Code
RSK	Risk Code
SMC	Syndicate Market Code
SSI	Source System Indicator
TRF	Trust Fund Code YAC Year of Account

4.0 Currency Qualifiers - CUX Segments

CCC Closing Currency Code
 SCC Settlement Currency Code

5.0 Text Qualifiers - TXT Segments

POT Period of Transaction

6.0 Amount Qualifiers - TRA Segments

APT Amount of Claim Paid
 BAL Balance of Cash Account - Settlement Currency
 CED Syndicate R/I Ceded to Lloyd's
 DBF Deferred Brought Forward
 DCF Deferred Carried Forward
 HUN 100% Amount
 INA Company/Syndicate Net Instalment - Settlement

Currency

LOC Syndicate Letter of Credit Outstanding Amount
 LRA Loss Reserve Interest Amount
 NET Company/Syndicate Net Amount - Settlement

Currency

RBF Reserve Brought Forward
 RCF Reserve Carried Forward
 VAT Syndicate VAT Amount

WAR Company/Syndicate Net War Premium - Settlement

Currency

7.0 Date Qualifiers - DTM Segments

APD Actual Payment Date
IDD Instalment Due Date
LPD Lloyd's Processing Date
PPF Period of Policy from Date
PPT Period of Policy to Date
PSD Planned Settlement Date
SDD Settlement Due Date
TOC Terms of Credit Date

8.0 Control Qualifiers - CNT Segments

CED Ceded to Lloyd's amount
DEF Debit &/or credit deferred net amount per treaty

business category and processing day control

DFR Deferred non-cash treaty balance
RES Debit &/or credit reserve net amount per treaty

business category and processing day control

RSV Reserve non-cash treaty balance
SEG Segments per transaction count
SUM Debit &/or credit net amount per control
TXN Transaction count
VAT Total VAT amount
WAR Total War amount

9.0 Identification Qualifiers - GIR Segment

BPR LCO Reference

CKY	Claims Currency Key
MOV	Movement Reference

APPENDIX C ENTRY TYPE CODE

Introduction

The following tabulation details those Entry Type codes which could be advised in the USM. The codes should be read in conjunction with the Instalment Type code to provide a more precise description of the transaction.

Entry Type Codes

Code	Description
AAP (a)	ADJUSTMENT AP
ARP (a)	ADJUSTMENT RP
BAP	REINSTATMENT AP
BRP	REINSTATMENT RP
CAP	PROFIT COMMISSION AP
CRP	PROFIT COMMISSION RP
EAP	R/EX ADJUSTMENT LISTING SCHEME AP
ERP	R/EX ADJUSTMENT LISTING SCHEME RP
ECL	R/EX ADJUSTMENT LISTING SCHEME CLAIM
ERC	R/EX ADJUSTMENT LISTING SCHEME REFUND
GAP	TAX RELIEF ON LIFE ASSURANCE
GPM	TAX RELIEF ON LIFE ASSURANCE
GRP	TAX RELIEF ON LIFE ASSURANCE
IAP	INTEREST AP
IPM	INTEREST
IRP	INTEREST RP

NAP	AP
NRP	RP
NPM	PREMIUM
NPF	PREMIUM FDO
NCP	PAID CPA CLAIM
NCA	PAID CPA REFUND
NCL	PAID CLAIM
NRC	PAID CLAIM REFUND
NGC	PAID GAG CLAIM
NGP	PAID GAG REFUND
NOL	PAID OCA CLAIM
NOF	PAID OCA REFUND
NTC	TREATY STATEMENT CREDIT
NTD	TREATY STATEMENT DEBIT
NTF	TREATY FDO

Code	Description
PAP	PORTFOLIO TRANSFER IN
PPM	PORTFOLIO TRANSFER IN
PRP	PORTFOLIO TRANSFER OUT

RAP	AP RESERVE A/C TO CASH
RAU	AP RESERVE - DEFERRED
RAV	AP RELEASE OF RESERVE
RPU	PREMIUM RESERVE - DEFERRED
RPV	PREMIUM RELEASE OF RESERVE
RRP	RP RESERVE A/C TO CASH
RRU	RP RESERVE - DEFERRED
RRV	RP RELEASE OF RESERVE
SCL	SMALL TRANSACTION PAID CLAIM
SRC	SMALL TRANSACTION PAID REFUND
SCP	SMALL TRANSACTION CPA PAID CLAIM
SCA	SMALL TRANSACTION CPA PAID REFUND
UHD	UWR R/I REINSTATEMENT PREMIUM DEBIT
UPD	UWR R/I PREMIUM DEBIT
UPV (b)	UWR R/I PREM DEBIT REL OR RESERVE
UPX (b)	UWR R/I PREM DEB RES A/C TO CASH
URC	UWR R/I RETURN CREDIT
UHC	UWR R/I REINSTATEMENT RETURN CREDIT
URV (b)	UWR R/I RETURN CREDIT REL OF RESERVE
URX (b)	UWR R/I RET CRED RES A/C TO CASH
URD	UWR R/I REFUND DEBIT

UCC	UWR R/I CLAIM CREDIT
QAP	DIVERTED ADDITIONAL PREMIUM
QRP	DIVERTED RETURN PREMIUM
QTC	DIVERTED TREATY CREDIT
QTD	DIVERTED TREATY DEBIT
QCL	DIVERTED CLAIM
QRC	DIVERTED REFUND

Notes:

(a) These entry types will indicate an AP or RP which XIS have processed to remove the original LPSO number and date from the Outstanding Adjustable

List;

e.g. Final Adjustment

Cancellation or extension on an adjustable policy

(b) Current XIS processing methods should not prompt the output of these entry types. However, their future use has been provided for.

APPENDIX D DETAIL SECTION DATA ELEMENTS

Introduction

The following tabulation identifies all the data elements which could be advised within the detail section of the USM. The columns are headed as follows:

LOCN	- identifies the location, in the master message structure diagram, of the segment in which the data elements are advised.
DESCRIPTION	- lists the data element(s) advised within the segment at the aforementioned location.
MB	- this column identifies the data elements which could be advised for MAIN BUSINESS transactions. These have been defined as premium, AP, RP, claim and refund transactions. This includes Rate of Exchange Adjustment Listing Scheme transactions.
MB DEF	- this column identifies the data elements which could be advised for MAIN BUSINESS - DEFERRED ACCOUNT transactions. These have been defined as premium, AP and RP transactions.
SRI	- this column identifies the data elements which could be advised for OUTWARD SYNDICATE REINSURANCE transactions.
SRI DEF	- this column identifies the data elements which could be advised for OUTWARD SYNDICATE REINSURANCE - DEFERRED ACCOUNT transactions.
TTY	- this column identifies the data elements which could be advised for TREATY BALANCE (Marine and Non-Marine) transactions.
M or C	- this column indicates the MANDATORY OR CONDITIONAL status of a data element. It relates to the status of that data element for the class(es) of business on which it can be expected, as indicated, e.g.:

Appendix D

Instalment number (I2) is a mandatory element for the deferred account classes of business on which it can be expected, but it is not a mandatory element for all classes of business; unlike Bureau Signing Reference (D1).

The presence of '*' does not infer that a particular data element is mandatory within a segment.

USM Structure Diagrams

This appendix can be read in conjunction with the USM structure diagrams, sections 5.5 to 5.11.

PAGE NO.	LOCN	DESCRIPTION	MB	MB DEF	SRI	SRI DEF	TTY	M C
29	E 1	Bureau Signing Ref-BSR	*	*	*	*	*	M
32	E 2.1	Broker Number	*	*	*	*	*	M
		Broker Pseudonym	*	*	*	*	*	M
33	E 2.2	Original Broker Number	*	*				C
34	F 2.1	Unique Market Ref-UMR	*	*	*	*	*	C
35	F 2.2	Broker Ref 1	*	*	*	*	*	C
36	F 2.3	Broker Ref 2	*	*	*	*	*	C
37	F 2.4	Unique Claims Ref - UCR	*				*	C
38	F 2.5	Claims Bureau Prime Reference	*				*	C
39	F 2.6	Outward Reinsurance Ref			*	*		C
40	F2.7	Risk Section Reference	*	*			*	C
41	F2.8	Closing Section Reference	*	*			*	C
42	F2.9	Transaction Reference	*	*			*	C
43	F2.10	Technical Account Reference	*	*			*	C
44	F2.11	Sub Account Reference	*	*			*	C
45	F2.12	Financial Account Reference	*	*			*	C
46	F2.13	Associated Technical Account Ref	*	*			*	C
47	F2.14	Associate Sub Account Reference	*	*			*	C

48	F2.15	Associated Closing Section Ref	*	*			*	C
51 & 52	G 2.1	Lloyd's Processing Code Entry Type	*	*	*	*	*	M
		Lloyd's CA Cat Code	*	*	*	*	*	M
		Lloyd's CA Qual Code	*	*	*	*		M
53	G 2.2	Lloyd's Accounting Type	*	*	*	*	*	M

PAGE NO.	LOCN	DESCRIPTION	MB	MB DEF	SRI	SRI DEF	TTY	M C
		Lloyd's CA Cat Code	*	*	*	*	*	M
		Year of Account	*	*	*	*	*	M
		Instalment Type	*	*	*	*		C
		Catastrophe Code	*				*	C
54 - 56	G.2.3	Bulk Settlement Indicator	*				*	C
		Source System Indicator	*	*	*	*	*	M
		Business Category	*	*	*	*	*	M
		Payment Indicator	*				*	C
		Type of Payment Indicator	*	*				C
		Trust Fund Code	*	*	*	*	*	C
		Country of Risk	*	*			*	C
		Country of Origin	*	*			*	C
57	H 2	Sett Currency Code	*	*	*	*	*	M
		Closing Currency Code	*	*			*	C
		Exchange Rate	*	*			*	C
58	I 2.1	Lloyd's Processing Date	*	*	*	*	*	M
59 & 60	I2.2/3	Period of Policy - From / To Date	*	*			*	C
61 - 64	J 2.1	Lloyd's FIL Market Code	*	*	*	*	*	C
		Audit DTI Code	*	*	*	*	*	M
		Audit Codes (M, NM, AVN)	*	*	*	*	*	C
		Lloyd's Market Type	*	*			*	M
		Lloyd's Adjustable Ind	*	*				C

		Lloyd's OCA Contra Ind	*					C
		CPA Indicator	*	*				C
		Attachment Indicator	*				*	C
		Risk Code	*	*	*	*	*	C
		FIL Codes 1 & 2	*	*	*	*	*	C
65	K 2.1	Lloyd's Total Line	*	*			*	M
		Lloyd's Line Type	*	*			*	M
66 & 67	K2.2/3	Broker Order 1 & 2	*	*				C
68	L 2	Total Discount	*	*				C

PAGE NO.	LOCN	DESCRIPTION	MB	MB DEF	SRI	SRI DEF	TTY	M C
69	M 2.1	Original BSR	*	*			*	C
70	M 2.2	Synd RI Broker Info			*	*		C
71	M 2.3	Original R/Exch BSR	*				*	C
72	M 2.4	DCF Signing Ref	*				*	C
73	M 2.5	Bureau Treaty Number					*	M
74	M 2.6	Treaty Serial Number					*	M
75	M 2.7	Instalment Number) Instalment Due Date)		*		*		M
76	N 2	Period of Transaction					*	M
77	O 2.1	Deferred B/F & C/F					*	C
		Reserve B/F & C/F					*	C
78	O 2.2	100% Amount	*	*			*	C
79	O 3	Treaty Section Ref					*	C
		Lloyd's Narrative Line No.					*	C
		Lloyd's Narrative Line					*	C
80	P2.1	Settlement Due Date OR TOC Date	*	*			*	C
81	P 2.2	Planned Settlement Date	*	*			*	C
83 - 103	R 2	Narrative Line No.	*	*	*	*	*	C
		Direct Credit Facility	*	*	*	*	*	C

104	S2	Loss Reserve Interest Amt	*	*				C
105	T2	LCO Reference	*	*				C
		Movement Reference	*	*				C
		Currency Key	*	*				C
106	T3	Amount Paid this Time	*	*				C
107	U 2	Company/Syndicate ID	*	*	*	*	*	M
108	U 3.1	Line/Synd Reference	*	*	*	*	*	M
109	U 3.2	Company/Synd Reference	*	*	*	*	*	C
110	U 3.3	Company/Synd Secondary Ref					*	C
111	U 3.4	System Line Reference	*	*			*	C
112	U 3.5	Collection Note Reference			*	*		C
113	V 3	Syndicate Market Code	*	*	*	*	*	C
PAGE NO.	LOCN	DESCRIPTION	MB	MB DEF	SRI	SRI DEF	TTY	M C
114	W 3	Lloyd's Syndicate Signed Line	*	*			*	M
115&116	X 3	Company/Synd NA - Sett Ccy	*	*	*	*		C
		Company/Synd War NA - Sett Ccy	*	*			*	C
		Synd VAT Amount	*					C
		Synd LOC O/S Amount					*	C
		Synd Balance of Cash A/c - Sett Ccy					*	M
		Cash A/c - Sett Ccy					*	M
		SRI Ceded to Lloyd's			*	*		M
117	Y 3	Actual Payment Date - APD	*		*		*	C
119	Y 4	Treaty Section Ref					*	M
		Synd NA (Section) - Sett Ccy					*	M
		Synd War NA (Section) - Sett Ccy					*	C
120	Y 5	Lloyd's CA Cat Code					*	M

		Lloyd's CA Qual Cat					*	M
121	Z 4	APD (Instalment)		*		*		M
122	Z 5	Instalment Number		*	*	*		M
		Company/Synd Net Inst - Sett Ccy		*		*		M
123	V 2	Transaction Segment Count	*	*	*	*	*	M

APPENDIX E – REQUEST FORM

USM - VERSION 9

UNDERWRITERS SIGNING MESSAGE

- Syndicate request for advices

Syndicate number(s): *(please specify years of account for each syndicate requested)*

Name of Managing Agent:

Address:

Email Address:

Telephone Number:

Are Delinking Transactions required?

YES

NO

Will the USM be processed by a Computer Bureau?

YES

NO

Recipient ID to be quoted in "UNB" segment, e.g. name of Computer Bureau or Syndicate
Computer Department *(maximum 35 characters)*

User Account:

GBLPSO

User ID No:

Effective date:

/ /

Name:

Position:

Signature:

Date:

Please return to: CSN Applications, Xchanging, Walter Burke Way • Chatham Maritime

Chatham • Kent • ME4 4RQ • UK

Email: SM.CSN.Applications@DXC.com

USM OPTIONS

Part A To be completed by USM recipient, (e.g. Computer Bureau or Syndicate Computer Department)

4 1.0 Message Structure

- (a) Multiple syndicates on one transaction
(refer to Section 4.2.2 in the USM Prospectus) or
- (b) Single syndicate on one transaction
(refer to Section 4.2.1 in the USM Prospectus)

5 2.0 Message Controls

(refer to Section 4.3 in the USM Prospectus)

A minimum of one and maximum of two of the following four controls should be selected.

Total debit/credit net amounts for each actual payment date, within settlement currency

- (a) For all syndicates, i.e. at user level
Or
- (b) For each syndicate

Total debit/credit nett amounts for each Central Accounting tabulation reference

- (a) For all syndicates, i.e. at user level
Or
- (b) For each syndicate

Part B To be completed by syndicate(s) stated overleaf.

6 3.0 Narrative Options

Select one of the following options (*refer to section 4.4 in the USM Prospectus*)

(a) Advise all narrative information for all transaction types

(b) Suppress all narrative information for all transaction types

(c) Advise all narrative for certain transaction types

(d) Advise 'truncated' narrative