London Stock Exchange
Data Quality Report | June 2021

Summary

Key Metrics

99.99
Average Total Data Quality Score (TDQS) compared to the previous month
3%
Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month
1 day
Average Days to Close a Challenge compared to the previous month

Maturity Level Performance

Maturity Level 0
Days with Insufficient Quality: 3/30 (10%)
Maturity Level 1
Days with Required Quality: 29/30 (97%)
Maturity Level 2
Days with Expected Quality: 0/30 (0%)
Maturity Level 3
Days with Excellent Quality: 0/30 (0%)

Details

Top 5 Failing Checks

<table>
<thead>
<tr>
<th>Check ID</th>
<th>Avg. Number of Check Failures</th>
<th>Maturity Level</th>
<th>Quality Criterion</th>
</tr>
</thead>
<tbody>
<tr>
<td>CO00291</td>
<td>2 (-60.00%)</td>
<td>Expected</td>
<td>Consistency</td>
</tr>
<tr>
<td>CO00243</td>
<td>2 (+/-0.00%)</td>
<td>Expected</td>
<td>Completeness</td>
</tr>
<tr>
<td>CO00305</td>
<td>&lt;1 (-)</td>
<td>Expected</td>
<td>Validity</td>
</tr>
<tr>
<td>CO00253</td>
<td>&lt;1 (+/-0.00%)</td>
<td>Expected</td>
<td>Consistency</td>
</tr>
<tr>
<td>CO00275</td>
<td>&lt;1 (-)</td>
<td>Required</td>
<td>Consistency</td>
</tr>
</tbody>
</table>

Data Quality World Map

Data Quality Criteria

<table>
<thead>
<tr>
<th>Quality Criterion (No. of Checks)</th>
<th>Data Quality Score (DQS) Trend (Apr - Jun)</th>
<th>Avg. DQS</th>
<th>Avg. Number of Check Failures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accessibility (0)</td>
<td>-</td>
<td>-</td>
<td>(-)</td>
</tr>
<tr>
<td>Accuracy (4)</td>
<td>100.00</td>
<td>0 (0.00%)</td>
<td></td>
</tr>
<tr>
<td>Completeness (5)</td>
<td>99.99</td>
<td>1 (&lt;0.01%)</td>
<td></td>
</tr>
<tr>
<td>Comprehensiveness (2)</td>
<td>100.00</td>
<td>0 (0.00%)</td>
<td></td>
</tr>
<tr>
<td>Consistency (18)</td>
<td>99.99</td>
<td>2 (&lt;0.01%)</td>
<td></td>
</tr>
<tr>
<td>Currency (1)</td>
<td>100.00</td>
<td>0 (0.00%)</td>
<td></td>
</tr>
<tr>
<td>Integrity (21)</td>
<td>100.00</td>
<td>0 (0.00%)</td>
<td></td>
</tr>
<tr>
<td>Provenance (1)</td>
<td>100.00</td>
<td>0 (0.00%)</td>
<td></td>
</tr>
<tr>
<td>Representation (2)</td>
<td>100.00</td>
<td>0 (0.00%)</td>
<td></td>
</tr>
<tr>
<td>Uniqueness (5)</td>
<td>99.99</td>
<td>&lt;1 (&lt;0.01%)</td>
<td></td>
</tr>
<tr>
<td>Validity (12)</td>
<td>99.99</td>
<td>&lt;1 (&lt;0.01%)</td>
<td></td>
</tr>
</tbody>
</table>

Statistics

Totals

Values
Total LEI Records: 191,172 (+0.51%)
Active Entities Managed: 182,311 (+0.50%)
New Issued LEIs: 928 (+9.56%)
Renewed LEIs: 3,776 (+3.37%)
Lapsed LEIs: 95,852 (+0.51%)
Countries: 185 (+/-0.00%)

Relationship Information

Values
LEIs with Relationships: 14,745 (-0.23%)
LEIs with Complete Parent Information: 194,300 (+0.57%)

Marked Duplicates

Values
Total LEIs: 584 (+0.17%)
Total LEIs in Percentage: <1% (+0.33%)
New Marked LEIs: 1 (-)

Challenges

Values
New Challenges: 59 (+47.50%)
Closed Challenges: 63 (+75.00%)
Closed Challenges with Update: 46 (+109.09%)
Avg. Days to Close a Challenge: 1 (+/-0.00%)

Files

Values
No. of Days per Month with CDF-Compliant File Uploads: 30 (+/-0.00%)