London Stock Exchange | Data Quality Report | August 2019

Data Quality Scores

The LEI Issuer Total Data Quality Score is calculated as the equal weighted average of the 11 'Data Quality Criteria'.

LEI Issuer Total Data Quality Score Trend

Progress achieved with regard to the continuous optimization of the data quality based on the LEI Issuer Total Data Quality Score.

Quality Maturity Level

Data Quality in Covered Countries

Top 5 Failing Checks

# Failed Records Check description
27 If the ultimate parent is public. The ultimate par...
6 This LEI must not have any parent RR record in R...
2 They must be managed by the same LOU that m...
2 Relationships’ NextRenewalDate (date portion) is...
1 There is only one branch in this country part of t...

Data Quality criteria is expected to contain 12 dimensions. Currently a subset of 11 criteria is implemented, to the detriment of the score, as they are averaged on all of them. This is expected to change, on a non-fixed timeline, to include all 12 dimensions.

Statistics

Totals

Managed LEIs 173,370 (+0.44 %)
Active entities managed 168,359 (-0.38 %)
Inactive entities managed 5,011 (+39.46 %)
Covered countries 179 (+/-0 %)
New lapsed LEIs * 945 (+2.82 %)

Level 2 Info

LEIs with LEI parent relationships 15,573 (+16.04 %)
LEIs with complete parent information 169,727 (+0.42 %)

Duplicates

Total LEIs marked as duplicate ** 516 (+1.37 %)
Duplicate percentage of managed LEIs < 1 % (+0.92 %)

Challenges

Challenges this month 22 (+46.66 %)
Duplicates found this month 2 (-50.00 %)
Updates to entity information this month 6 (+20.00 %)

Files

No. of days per month with CDF-compliant file uploads 31 / 31 (+/-0 %)

DISCLAIMER: All figures of this LEI Data Quality Report are derived from these sources: 1) Global Legal Entity Identifier Foundation (GLEIF) Concatenated end-of-month files for all months mentioned in this report and 2) the Data Quality Reports for the reported month based on the LEI Data Quality Check Specification v2.1.7. While every care has been taken in the compilation of this information, GLEIF will not be held responsible for any loss, damage or inconvenience caused as a result of inaccuracy or error within the LEI Data Quality Report. The text and graphic content of the LEI Data Quality Report may be used, printed and distributed ONLY with the copyright information displayed (© Copyright Global Legal Entity Identifier Foundation (GLEIF)).

* Please see our Business Report www.gleif.org/business-reports for detailed information around lapsed LEIs.

** RegistrationStatus = DUPLICATE