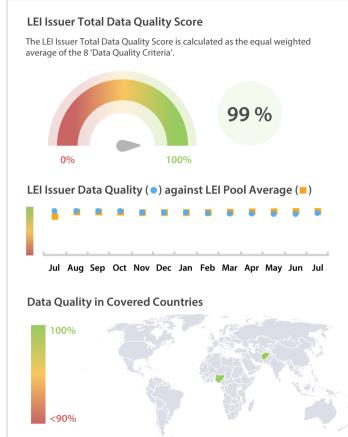
Central Securities Clearing System PLC | Data Quality Report | July 2018



Data Quality Scores

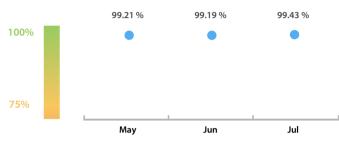


Top 5 Failing Checks

	# Failed Records	Check description	
<u>C000245</u>	158	LEI has exactly one record for ultimate parent a	
<u>C000243</u>	2	this LEI must not have any parent RR record in R	
<u>C000097</u>	1	LegalJurisdiction is either an ISO 3166-1 alpha-2	
<u>C000075</u>	1	LegalAddress/Region is an ISO 3166-2 country s	
<u>N/A</u>	N/A	N/A	

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.

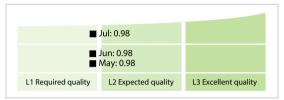


Data Quality Criteria	Jul	Jun	# Checks	# Failed Records
Accuracy	100.00 %	100.00 %	7	0 (0 %)
Completeness	99.24 %	98.11%	1	2 (0.75 %)
Comprehensiveness	100.00 %	100.00 %	2	0 (0 %)
Consistency	96.27 %	95.58 %	16	158 (59.62 %)
Currency	100.00 %	100.00 %	1	0 (0 %)
Integrity	100.00 %	100.00 %	15	0 (0 %)
Uniqueness	100.00 %	100.00 %	1	0 (0 %)
Validity	99.94 %	99.87 %	15	1 (0.37 %)

The Data Quality criteria is expected to contain 12 dimensions. Currently a subset of 8 criteria is implemented, to the detriment of the score, as they are averaged on all of them. This is expected to change, on a nonfixed timeline, to include all 12 dimensions.

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 v2.0.3. 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)).

Quality Maturity Level



Statistics

Totals	Values
Managed LEIs	265 (+/-0 %
Active entities managed	261 (+/-0 %
Inactive entities managed	4 (+/-0 %)
Covered countries	3 (+/-0 %)
New lapsed LEIs *	3 (-83.33 %)
Level 2 Info	Values
LEIs with LEI parent relationships	2 (+100.00 %)
LEIs with complete parent information	43 (> 100 %
Duplicates	Values
Total LEIs marked as duplicate **	3 (+/-0 %
Duplicate percentage of managed LEIs	1 % (+/-0 %
Challenges	Values
Challenges this month	0 (+/-0 %)
Duplicates found this month	0 (+/-0 %
Updates to entity information this month	0 (+/-0 %
Files	Values
No. of days per month with CDF- compliant file uploads	31 / 31 (+/-0 %

* Please see our Business Report <u>www.gleif.org/business-rep</u> for detailed information around lapsed LEIs.

** RegistrationStatus = DUPLICATE