# **London Stock Exchange**

## **Data Quality Report | February 2022**



## **Summary**



## **Details**

#### **Maturity Level Performance** Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 1/31 3/31 2/28 **30/31** 28/31 **26/28** 29/31 24/31 20/28 29/31 24/31 20/28 (10%) (7%) (97%) (90%) (93%) **(94%) (77%) (71%)** (94%) (77%) **(71%)** Dec Jan Jan Dec Days with Insufficient Days with Required Days with Expected Days with Excellent Quality Quality Quality

### **Top 5 Failing Checks**

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000180	7 (-)	Expected	Uniqueness
C000291	<1 (-11.43%)	Expected	Consistency
C000245	<1 (-)	Required	Consistency
C000243	<1 (-)	Expected	Completeness
C000262	<1 (-)	Required	Currency

## **Data Quality World Map**



### **Data Quality Criteria**

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Dec - Feb)	Avg. DQS	Avg. Number of Check Failures
Accessibility (3)	V	100.00	0 (0.00%)
Accuracy (7)		100.00	0 (0.00%)
Completeness (5)	V	99.99	<1 (<0.01%)
Comprehensiveness (6)		100.00	0 (0.00%)
Consistency (16)		99.99	<1 (<0.01%)
Currency (1)	V	99.99	<1 (<0.01%)
Integrity (11)	VV	100.00	0 (0.00%)
Provenance (3)		100.00	0 (0.00%)
Representation (5)	V	100.00	0 (0.00%)
Uniqueness (5)	V	99.97	7 (<0.01%)
Validity (13)	V	100.00	0 (0.00%)

## **Statistics**

Totals	Values	
Total LEI Records	205,864 (+5.62%)	
Active Entities Managed	195,472 (+5.51%)	
New Issued LEIs	811 (+16.19%)	
Renewed LEIs	6,675 (-16.97%)	
Lapsed LEIs	107,930 (+4.77%)	
Countries	187 (+/-0.00%)	
Relationship Information	Values	
LEIs with Relationships	14,752 (+1.80%)	
LEIs with Complete Parent Information	192,836 (+0.48%)	
Marked Duplicates	Values	
Total LEIs	627 (+5.91%)	
Total LEIs in Percentage	<1% (+0.30%)	
New Marked LEIs	35 (-)	
Challenges	Values	
New Challenges	37 (+184.62%)	
Closed Challenges	36 (+176.92%)	
Closed Challenges with Update	24 (+300.00%)	
Avg. Days to Close a Challenge	1 (-47.99%	
Files	Values	
No. of Days per Month with CDF-Compliant File Uploads	27 (-0.35%	

DISCLAIMER: All figures of this LEI Data Quality Report are derived from these sources: 1) concatenated source files provided by this LEI Issuer and 3) challenges managed via GLEIF's Challenge Facility by this LEI Issuer. The sources mentioned in 1) to 3) relate to the reporting period in scope. The Data Quality Rule Setting used for the generation of this report includes all Data Quality Checks corresponding version(s) that have been effective throughout the reporting period. 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 by 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 flobal Legal Entity Identifier Foundation (GLEIF)).