# London Stock Exchange

Data Quality Report | February 2024

# Summary





# Total Data Quality Score Trend 100.00 LEI Issuer 99.99 Global 99.98 Global 99.99 Global 99.99 Global 99.99 Global 99.98 Global 99.99 Global 99.99

# Details

### **Maturity Level Performance** Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 3/31 5/31 6/29 28/31 26/31 23/29 0/31 1/31 0/29 0/31 1/31 0/29 (90%) (10%) (16%) (21%) (84%) (79%) (0%) (3%) (0%) (0%) (3%) (0%) Dec Jan Dec Feb Jan Jan Feb Dec Jan Days with Insufficient Days with Required Days with Expected Days with Excellent Quality Quality Quality Quality

# **Top 5 Failing Checks**

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000243	2 (+/-0.00%)	Expected	Completeness
C000253	<1 (+26.34%)	Expected	Consistency
<u>C000291</u>	<1 (> +1,000%)	Expected	Consistency
C000385	<1 (+156.54%)	Excellent	Integrity
C000180	<1 (-34.22%)	Expected	Uniqueness

## 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 (11)		100.00	0 (0.00%)
Accuracy (12)		99.99	<1 (<0.01%)
Completeness (9)		99.99	2 (<0.01%)
Comprehensiveness	(10)	99.99	<1 (<0.01%)
Consistency (23)	V	99.99	1 (<0.01%)
Currency (1)	V	100.00	0 (0.00%)
Integrity (23)		99.99	<1 (<0.01%)
Provenance (10)	V V	99.99	<1 (<0.01%)
Representation (7)		100.00	0 (0.00%)
Timeliness (2)	V	100.00	0 (0.00%)
Uniqueness (7)		99.99	<1 (<0.01%)
Validity (27)		99.99	<1 (<0.01%)

# Statistics

Totals	Values
Total LEI Records	280,787 (+0.14%)
Active Entities Managed	261,627 (-0.04%)
New Issued LEIs	977 (+12.04%)
Renewed LEIs	6,776 (-42.01%)
Lapsed LEIs	154,893 (+0.25%)
Countries	218 (+/-0.00%)
LEIs with	Values
Parent Relationships	22,837 (-0.65%)
Complete Parent Information	260,155 (+0.05%)
Fund Relationships	17,891 (-0.22%)
Marked Duplicates	Values
Total LEIs	1,459 (+0.48%)
Total LEIs in Percentage	<1% (+0.35%)
New Marked LEIs	7 (+133.33%)
Challenges	Values
New Challenges	845 (+45.44%)
Closed Challenges	823 (-30.55%)
Closed Challenges with Update	540 (-51.26%)
Avg. Days to Close a Challenge	5 (-89.07%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	29 (+/-0.00%)

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