

# London Stock Exchange

## Data Quality Report | February 2026



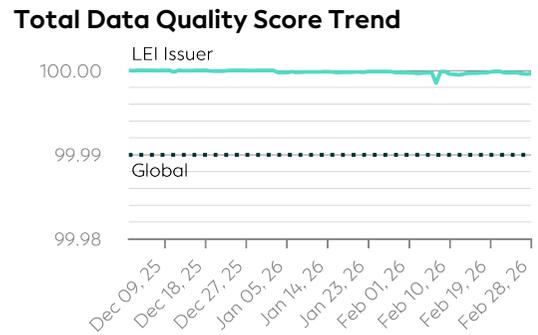
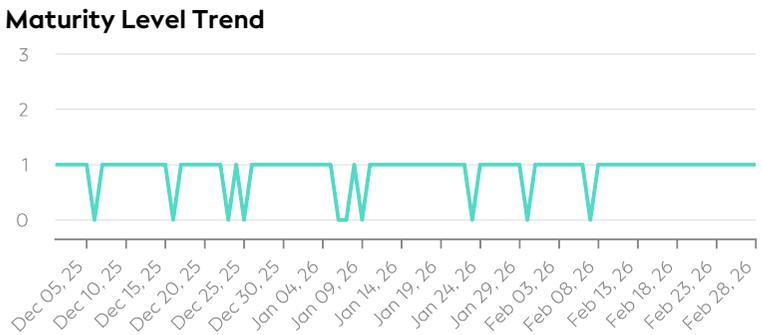
### Summary

#### Key Metrics

**99.99** ● +/-0  
Average Total Data Quality Score (TDQS) compared to the previous month

**0%** N/A  
Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month

**4 days** ▲ -5 days  
Average Days to Close a Challenge compared to the previous month



### Details

#### Maturity Level Performance

Maturity Level 0			Maturity Level 1			Maturity Level 2			Maturity Level 3		
4/31 (13%)	5/31 (16%)	1/28 (4%)	27/31 (87%)	26/31 (84%)	27/28 (96%)	0/31 (0%)	0/31 (0%)	0/28 (0%)	0/31 (0%)	0/31 (0%)	0/28 (0%)
Dec	Jan	Feb	Dec	Jan	Feb	Dec	Jan	Feb	Dec	Jan	Feb
Days with Insufficient Quality			Days with Required Quality			Days with Expected Quality			Days with Excellent Quality		



#### Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Dec - Feb)	Avg. DQS	Avg. Number of Check Failures
Accessibility (13)		100.00	0 (0.00%)
Accuracy (21)		99.99	<1 (<0.01%)
Completeness (11)		99.99	<1 (<0.01%)
Comprehensiveness (14)		100.00	0 (0.00%)
Consistency (27)		99.99	7 (<0.01%)
Currency (2)		100.00	0 (0.00%)
Integrity (30)		99.99	3 (<0.01%)
Provenance (11)		100.00	0 (0.00%)
Representation (17)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (8)		99.99	<1 (<0.01%)
Validity (37)		99.99	2 (<0.01%)

### Statistics

Totals	Values
Total LEI Records	293,935 (+0.24%)
Active Entities Managed	260,778 (+0.11%)
New Issued LEIs	980 (+16.53%)
Renewed LEIs	7,102 (-22.88%)
Lapsed LEIs	154,985 (-0.13%)
Countries	220 (+/-0.00%)

LEIs with	Values
Parent Relationships	20,816 (-0.36%)
Complete Parent Information	261,946 (+0.26%)
Fund Relationships	18,084 (-0.78%)

Marked Duplicates	Values
Total LEIs	1,557 (+/-0.00%)
Total LEIs in Percentage	<1% (-0.24%)
New Marked LEIs	0 (-100.00%)

Challenges	Values
New Challenges	519 (+18.76%)
Closed Challenges	584 (-5.50%)
Closed Challenges with Update	549 (-3.85%)
Avg. Days to Close a Challenge	4 (-46.14%)

Files	Values
No. of Days per Month with CDF-Compliant File Uploads	28 (+/-0.00%)

#### Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
<a href="#">C000253</a>	3 (+200.00%)	Expected	Consistency
<a href="#">C000382</a>	2 (+/-0.00%)	Excellent	Validity
<a href="#">C000291</a>	2 (+/-0.00%)	Expected	Consistency
<a href="#">C000247</a>	2 (+287.52%)	Expected	Consistency
<a href="#">C000477</a>	1 (-)	Excellent	Integrity

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