London Stock Exchange

Data Quality Report | May 2024

Summary



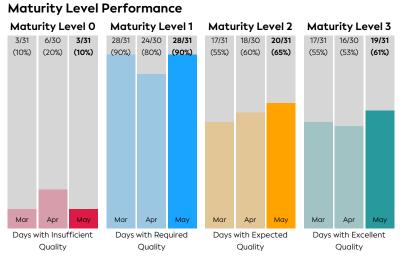


Total Data Quality Score Trend

APTOT, 2010, 10, 10, 25, 104,"

Nor 29.

Details



Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
<u>C000384</u>	1(-)	Excellent	Integrity
<u>C000429</u>	<1 (> +1,000%)	Excellent	Representation
<u>C000253</u>	<1 (-40.43%)	Expected	Consistency
C000243	<1 (-)	Expected	Completeness
C000335	<1 (+93.40%)	Required	Representation

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Mar - May)	Avg. DQS	Avg. Number of Check Failures	
Accessibility (11)		100.00	0 (0.00%)	
Accuracy (12)		100.00	0 (0.00%)	
Completeness (9)	<u></u>	99.99	<1 (<0.01%)	
Comprehensiveness	(10)	100.00	0 (0.00%)	
Consistency (23)		99.99	<1 (<0.01%)	
Currency (1)	V	100.00	0 (0.00%)	
Integrity (23)		99.99	1 (<0.01%)	
Provenance (10)	• V	100.00	0 (0.00%)	
Representation (7)	<u> </u>	99.93	<1 (<0.01%)	
Timeliness (2)		100.00	0 (0.00%)	
Uniqueness (7)		100.00	0 (0.00%)	
Validity (27)		100.00	0 (0.00%)	

Statistics

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99.99

99.98

Global

Totals	Values		
Total LEI Records	281,802 (-0.01%)		
Active Entities Managed	261,392 (-0.18%)		
New Issued LEIs	845 (-3.21%)		
Renewed LEIs	6,376 (-7.54%)		
Lapsed LEIs	157,091 (+1.14%)		
Countries	218 (+/-0.00%)		
LEIs with	Values		
Parent Relationships	22,501 (-0.88%)		
Complete Parent Information	260,691 (-0.06%)		
Fund Relationships	17,586 (-1.90%)		
Marked Duplicates	Values		
Total LEIs	1,466 (+0.21%)		
Total LEIs in Percentage	<1% (+0.21%)		
New Marked LEIs	3 (-)		
Challenges	Values		
New Challenges	438 (-25.89%)		
Closed Challenges	528 (-8.49%)		
Closed Challenges with Update	428 (-2.28%)		
Avg. Days to Close a Challenge	5 (-13.47%)		
Files	Values		
No. of Days per Month with CDF-Compliant File Uploads	31 (+/-0.00%)		

DISCLAIMER: All figures of this LEI Data Quality Report are derived from these sources: 1) concatenated source files provided by this LEI Issuer 2) daily Data Quality Reports assigned to 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 Report are derived from these sources: 1) concatenated source files provided by this LEI Issuer 2) daily Data Quality Reports assigned to 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 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 information displayed (© Copyright Global Legal Entity Identifier Foundation (GLEIF)).



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