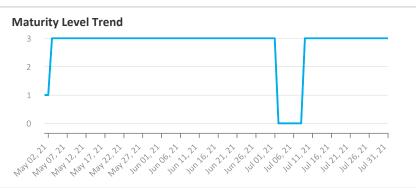
# NasdaqLEI

Data Quality Report | July 2021



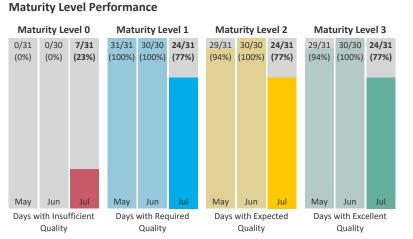
### **Summary**





#### **Total Data Quality Score Trend** 100.00 Global 99.98 99.96 99.94 LEI Issuer 99.92 May 02,22 May 12,22 Nay 20,21 May 29,2 111126,2 un25,2 , 10A, 2 11123,2 10007,2 122

## Details



#### **Top 5 Failing Checks**

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
<u>C000173</u>	<1 (-)	Required	Integrity
<u>N/A</u>	- (-)	-	-
<u>N/A</u>	- (-)	-	-
N/A	- (-)	-	-
N/A	- (-)	-	-

#### Data Quality World Map



#### Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (May - Jul)	Avg. DQS	Avg. Number of Check Failures
Accessibility (0)		-	- (-)
Accuracy (4)		100.00	0 (0.00%)
Completeness (5)		100.00	0 (0.00%)
Comprehensiveness (2)		100.00	0 (0.00%)
Consistency (18)		100.00	0 (0.00%)
Currency (1)		100.00	0 (0.00%)
Integrity (21)		99.98	<1 (<0.01%)
Provenance (1)		100.00	0 (0.00%)
Representation (2)		100.00	0 (0.00%)
Uniqueness (5)	]	100.00	0 (0.00%)
Validity (12)		100.00	0 (0.00%)

# **Statistics**

Totals	Values
Total LEI Records	444 (+14.14%)
Active Entities Managed	440 (+13.99%)
New Issued LEIs	32 (-23.81%)
Renewed LEIs	23 (+91.67%)
Lapsed LEIs	1 (+/-0.00%)
Countries	7 (+/-0.00%)
Relationship Information	Values
LEIs with Relationships	18 (+38.46%)
LEIs with Complete Parent Information	432 (+14.59%)
Marked Duplicates	Values
Total LEIs	1 (-)
Total LEIs in Percentage	<1% (-)
New Marked LEIs	1 (-)
Challenges	Values
New Challenges	1 (-50.00%)
Closed Challenges	3 (-)
Closed Challenges with Update	3 (-)
Avg. Days to Close a Challenge	5 (-)
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 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 Global Legal Entity Identifier Foundation (GLEIF).