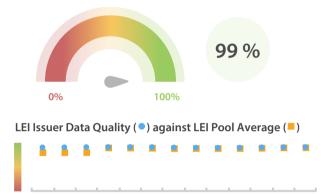
# The Irish Stock Exchange Plc (Irish Stock Exchange) | Data Quality Report | May 2018



### Data Quality Scores



The LEI Issuer Total Data Quality Score is calculated as the equal weighted average of the 8 'Data Quality Criteria'.



May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May

**Data Quality in Covered Countries** 

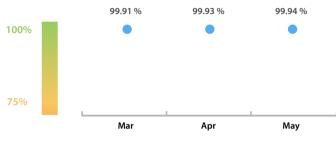


#### **Top 5 Failing Checks**

	# Failed Records	Check description	
<u>C000146</u>	303	NextRenewalDate >= ContentDate and NextRenew	
<u>C000260</u>	80	RelationshipPeriods with PeriodType RELATIONSH	
<u>C000269</u>	30	a RelationshipPeriod with PeriodType RELATIONS	
<u>C000266</u>	29	then RelationshipPeriods with PeriodType of ACCO	
<u>C000245</u>	11	LEI has exactly one record for ultimate parent and	

#### LEI Issuer Total Data Quality Score Trend

Progress achieved with regard to the continuous optimization of the data quality based on the LEI Issuer Total Data Quality Score.

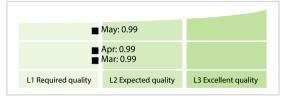


Data Quality Criteria	May	Apr	# Checks	# Failed Records
Accuracy	99.99 %	100.00 %	7	4 (0.04 %)
Completeness	99.91 %	99.94 %	1	7 (0.08 %)
Comprehensiveness	100.00 %	100.00 %	2	0 (0 %)
Consistency	99.92 %	99.92 %	16	91 (1.12 %)
Currency	100.00 %	100.00 %	1	0 (0 %)
Integrity	100.00 %	99.99 %	15	0 (0 %)
Uniqueness	100.00 %	99.98 %	1	0 (0 %)
Validity	99.70 %	99.58 %	15	329 (4.06 %)

The Data Quality criteria is expected to contain 12 dimensions. Currently a subset of 8 criteria is implemented, to the detriment of the score, as they are averaged on all of them. This is expected to change, on a nonfixed timeline, to include all 12 dimensions.

DISCLAIMER: All figures of this LEI Data Quality Report are derived from these sources: 1) Global Legal Entity Identifier Foundation (GLEIF) Concatenated end-of-month files for all months mentioned in this report and 2) the Data Quality Reports for the reported month based on the LEI-Data-Quality-Check Specification v2.0.2. 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 as a result of 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)).

## **Quality Maturity Level**



## Statistics

Totals	Values	
Managed LEIs	8,099 (+3.17 %)	
Active entities managed	7,945 (+3.20 %)	
Inactive entities managed	154 (+1.31 %)	
Covered countries	88 (+1.14 %)	
New lapsed LEIs *	125 (+81.15 %)	
Level 2 Info	Values	
LEIs with LEI parent relationships	308 (+23.20 %)	
LEIs with complete parent information	6,414 (+9.19 %	
Duplicates	Values	
Total LEIs marked as duplicate **	15 (+/-0 %	
Duplicate percentage of managed LEIs	< 1 % (-3.07 %)	
Challenges	Values	
Challenges this month	3 (-57.14 %)	
Duplicates found this month	0 (+/-0 %)	
Updates to entity information this month	0 (-100.00 %	
Files	Values	
No. of days per month with CDF- compliant file uploads	30 / 31 (-3.22 %)	

\* Please see our Business Report <u>www.gleif.org/business-reports</u> for detailed information around lapsed LEIs.

\*\* RegistrationStatus = DUPLICATE