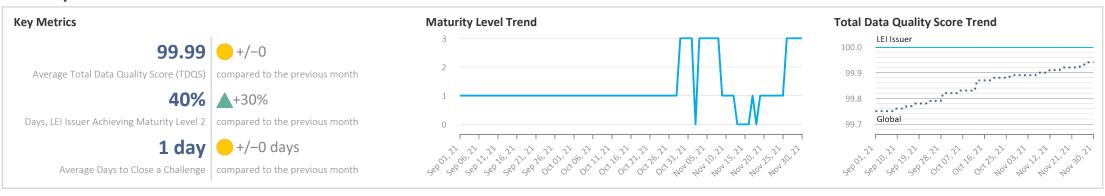
London Stock Exchange

Data Quality Report | November 2021



Summary



Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 0/31 6/30 30/30 31/31 24/30 0/30 3/31 12/30 0/30 3/31 12/30 (0%) (0%) (20%) (100%) (100%) (80%) (10%) (40%) (0%) (10%) (40%) Oct Oct Oct Oct Days with Insufficient Days with Required Days with Expected Days with Excellent Quality Quality Quality

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion	
C000291	1 (+72.24%)	Expected	Consistency	
C000153	<1 (-)	Required	Integrity	
C000309	<1 (-)	Excellent	Accuracy	
C000253	<1 (-)	Expected	Consistency	
C000334	<1 (-)	Required	Comprehensiveness	

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Sep - Nov)	Avg. DQS	Avg. Number of Check Failures
Accessibility (5)		100.00	0 (0.00%)
Accuracy (8)	V	99.99	<1 (<0.01%)
Completeness (6)		100.00	0 (0.00%)
Comprehensiveness (6)	V	99.99	<1 (<0.01%)
Consistency (17)		99.99	1 (<0.01%)
Currency (1)		100.00	0 (0.00%)
Integrity (21)		99.99	<1 (<0.01%)
Provenance (3)		100.00	0 (0.00%)
Representation (6)		100.00	0 (0.00%)
Uniqueness (5)	VV	100.00	0 (0.00%)
Validity (14)		100.00	0 (0.00%)

Statistics

Totals	Values	
Total LEI Records	194,027 (+0.32%)	
Active Entities Managed	184,731 (+0.29%)	
New Issued LEIs	763 (+5.97%)	
Renewed LEIs	8,748 (+22.64%)	
Lapsed LEIs	99,146 (+1.20%)	
Countries	186 (+/-0.00%)	
Relationship Information	Values	
LEIs with Relationships	14,503 (+/-0.00%)	
LEIs with Complete Parent Information	191,289 (+0.29%)	
Marked Duplicates	Values	
Total LEIs	590 (+0.34%)	
Total LEIs in Percentage	<1% (+0.03%)	
New Marked LEIs	2 (+/-0.00%)	
Challenges	Values	
New Challenges	18 (+20.00%)	
Closed Challenges	21 (+90.91%)	
Closed Challenges with Update	13 (+116.67%)	
Avg. Days to Close a Challenge	1 (+4.62%)	
Files	Values	
No. of Days per Month with CDF-Compliant File Uploads	30 (+/-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 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 report includes all Data Quality Checks corresponding version(s) that have been effective throughout the reporting period. 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 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 flobal Legal Entity Identifier Foundation (GLEIF)).