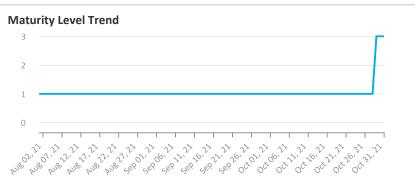
London Stock Exchange

Data Quality Report | October 2021



Summary







Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 0/31 0/30 0/31 31/31 30/30 31/31 0/31 0/30 3/31 0/31 0/30 3/31 (0%) (0%) (0%) (100%) (100%) (100%) (0%) (0%) (10%) (0%) (0%) (10%) Oct Sep Sep Oct Aug Sep Aug Sep Aug Oct Aug Days with Insufficient Days with Required Days with Expected Days with Excellent Quality Quality Quality Quality

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
<u>C000243</u>	2 (+/-0.00%)	Expected	Completeness
<u>C000291</u>	<1 (-70.97%)	Expected	Consistency
<u>C000247</u>	<1 (-)	Expected	Consistency
<u>C000180</u>	<1 (-67.70%)	Expected	Uniqueness
<u>N/A</u>	- (-)	-	-

Data Quality World Map



Data Quality Criteria

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

Statistics

Totals	Values		
Total LEI Records	193,413 (+0.28%)		
Active Entities Managed	184,199 (+0.23%)		
New Issued LEIs	720 (+8.11%)		
Renewed LEIs	7,133 (+14.97%)		
Lapsed LEIs	97,974 (+0.74%)		
Countries	186 (+0.54%)		
Relationship Information	Values		
LEIs with Relationships	14,503 (-0.05%)		
LEIs with Complete Parent Information	190,738 (+0.24%)		
Marked Duplicates	Values		
Total LEIs	588 (+0.34%)		
Total LEIs in Percentage	<1% (+0.07%)		
New Marked LEIs	2 (-)		
Challenges	Values		
New Challenges	15 (-25.00%)		
Closed Challenges	11 (-50.00%)		
Closed Challenges with Update	6 (-60.00%)		
Avg. Days to Close a Challenge	1 (+/-0.00%)		
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 Information displayed (© Copyright Global Legal Entity Identifier Foundation (GLEIF)).