# **London Stock Exchange**

# **Data Quality Report | September 2021**



# **Summary**



## **Details**

#### **Maturity Level Performance** Maturity Level 0 Maturity Level 1 Maturity Level 2 **Maturity Level 3** 0/31 0/30 30/31 31/31 16/31 0/31 0/30 16/31 0/31 (3%) (0%)(0%) (97%) (100%) (100%) (52%) (0%) (0%) (52%) (0%) (0%) Aug Aug Aug Aug 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
<u>C000243</u>	2 (+100.00%)	Expected	Completeness
<u>C000291</u>	2 (-50.00%)	Expected	Consistency
<u>C000180</u>	<1 (-)	Expected	Uniqueness
N/A	- (-)	-	-
N/A	- (-)	-	-

# Data Quality World Map 100%

### **Data Quality Criteria**

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Jul - Sep)	Avg. DQS	Avg. Number of Check Failures
Accessibility (5)		100.00	0 (0.00%)
Accuracy (8)		100.00	0 (0.00%)
Completeness (6)		99.99	2 (<0.01%)
Comprehensiveness (6)		100.00	0 (0.00%)
Consistency (17)		99.99	2 (<0.01%)
Currency (1)		100.00	0 (0.00%)
Integrity (21)	V	100.00	0 (0.00%)
Provenance (3)		100.00	0 (0.00%)
Representation (6)	<u> </u>	100.00	0 (0.00%)
Uniqueness (5)	V V	99.99	<1 (<0.01%)
Validity (14)		100.00	0 (0.00%)

# **Statistics**

Totals	Values
Total LEI Records	192,877 (+0.22%)
Active Entities Managed	183,772 (+0.19%)
New Issued LEIs	666 (+9.18%)
Renewed LEIs	6,204 (+45.70%)
Lapsed LEIs	97,250 (+0.40%)
Countries	185 (+/-0.00%)
Relationship Information	Values
LEIs with Relationships	14,510 (-0.33%)
LEIs with Complete Parent Information	190,284 (+0.21%)
Marked Duplicates	Values
Total LEIs	586 (+/-0.00%)
Total LEIs in Percentage	<1% (-0.23%)
New Marked LEIs	0 (+/-0.00%)
Challenges	Values
New Challenges	20 (+5.26%)
Closed Challenges	22 (+22.22%)
Closed Challenges with Update	15 (+15.38%)
Avg. Days to Close a Challenge	1 (-66.67%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	30 (+/-0.00%)