London Stock Exchange
Data Quality Report | April 2023

Summary

Key Metrics

99.99
Average Total Data Quality Score (TDQS) compared to the previous month

77%
Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month

2 days
Average Days to Close a Challenge compared to the previous month

Details

Maturity Level Performance

Maturity Level 0
- Days with Insufficient Quality: 1/31 (3%)
- Days with Required Quality: 21/28 (75%)
- Days with Expected Quality: 29/30 (97%)

Maturity Level 1
- Days with Insufficient Quality: 20/30 (67%)
- Days with Required Quality: 10/28 (36%)
- Days with Expected Quality: 7/28 (25%)

Maturity Level 2
- Days with Insufficient Quality: 1/31 (3%)
- Days with Required Quality: 23/30 (77%)
- Days with Excellent Quality: 9/28 (32%)

Maturity Level 3
- Days with Insufficient Quality: 1/31 (3%)
- Days with Required Quality: 17/31 (55%)
- Days with Excellent Quality: 12/31 (39%)

Top 5 Failing Checks

Check ID | Avg. Number of Check Failures | Maturity Level | Quality Criterion
--- | --- | --- | ---
C000332 | <1 (-) | Required | Integrity
C000182 | <1 (-) | Expected | Integrity
C000276 | <1 (-13.85%) | Excellent | Provenance
C000346 | <1 (-13.85%) | Excellent | Provenance
C000291 | <1 (-31.11%) | Expected | Consistency

Statistics

Totals | Values
--- | ---
Total LEI Records | 215,273 (+0.37%)
Active Entities Managed | 203,601 (+0.35%)
New Issued LEIs | 757 (-17.27%)
Renewed LEIs | 4,735 (-27.93%)
Lapsed LEIs | 116,701 (+0.62%)
Countries | 194 (+/-0.00%)
LEIs with Parent Relationships | 15,233 (+0.24%)
Complete Parent Information | 209,159 (+0.36%)
Fund Relationships | 14,714 (+1.78%)
Marked Duplicates | Values
Total LEIs | 663 (+0.50%)
New Marked LEIs | 2 (-66.67%)
Challenges | Values
New Challenges | 35 (+34.62%)
Closed Challenges | 35 (+16.67%)
Closed Challenges with Update | 12 (-25.00%)
Avg. Days to Close a Challenge | 2 (-32.75%)
Files | Values
No. of Days per Month with CDF-Compliant File Uploads | 30 (+/-0.00%)