

London Stock Exchange

Data Quality Report | August 2024



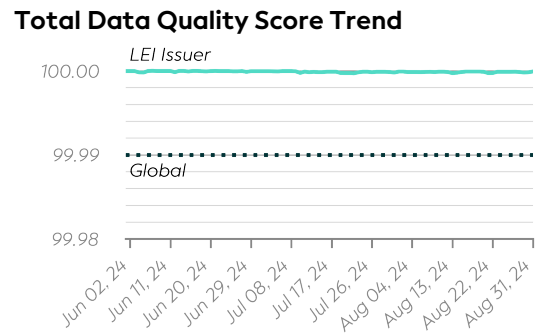
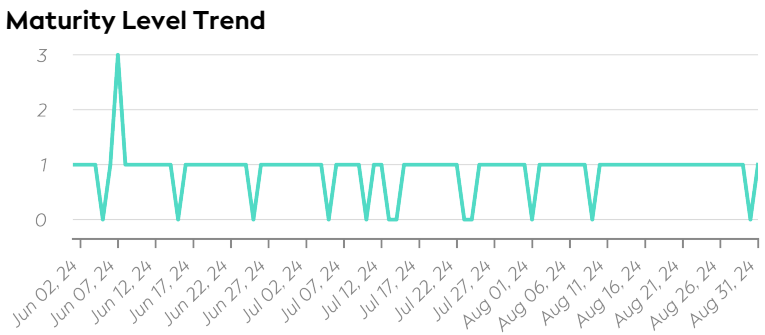
Summary

Key Metrics

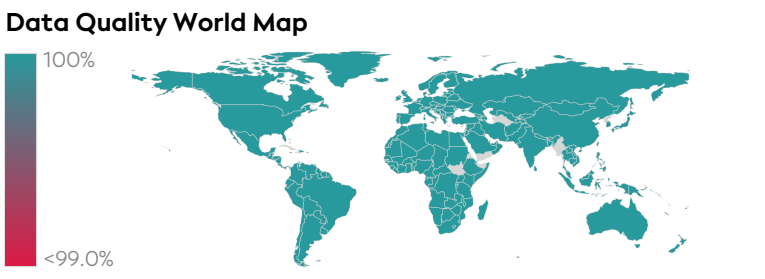
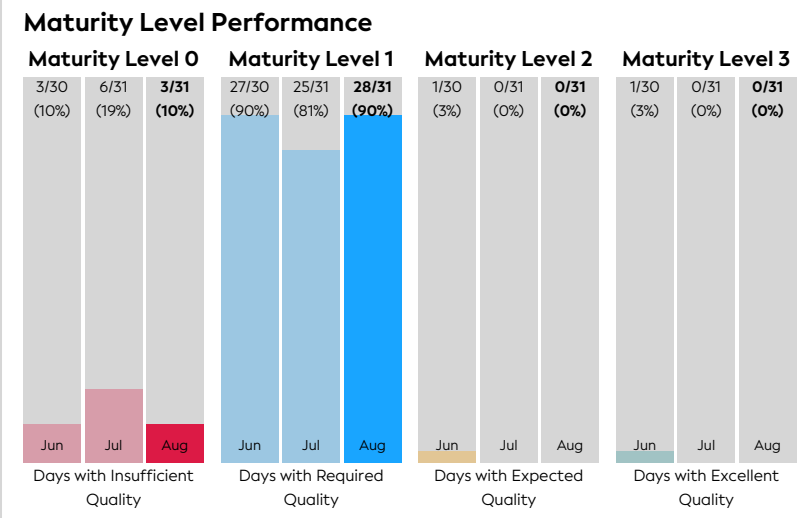
99.99 ● +/-0
Average Total Data Quality Score (TDQS) compared to the previous month

0% N/A
Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month

16 days ▼ +13 days
Average Days to Close a Challenge compared to the previous month



Details



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Jun - Aug)	Avg. DQS	Avg. Number of Check Failures
Accessibility (11)		99.99	<1 (<0.01%)
Accuracy (12)		100.00	0 (0.00%)
Completeness (9)		99.99	5 (<0.01%)
Comprehensiveness (10)		99.99	<1 (<0.01%)
Consistency (23)		99.99	3 (<0.01%)
Currency (1)		100.00	0 (0.00%)
Integrity (23)		99.99	<1 (<0.01%)
Provenance (10)		100.00	0 (0.00%)
Representation (7)		99.99	<1 (<0.01%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)		99.99	1 (<0.01%)
Validity (27)		99.99	<1 (<0.01%)

Statistics

Totals	Values
Total LEI Records	282,527 (+0.04%)
Active Entities Managed	259,955 (-0.37%)
New Issued LEIs	914 (+7.66%)
Renewed LEIs	7,247 (+19.59%)
Lapsed LEIs	154,304 (-0.59%)
Countries	218 (+/-0.00%)

LEIs with	Values
Parent Relationships	22,242 (-0.16%)
Complete Parent Information	260,268 (-0.19%)
Fund Relationships	17,347 (-0.73%)

Marked Duplicates	Values
Total LEIs	1,503 (+0.47%)
Total LEIs in Percentage	<1% (+0.43%)
New Marked LEIs	7 (+16.67%)

Challenges	Values
New Challenges	620 (-87.77%)
Closed Challenges	2,218 (+141.88%)
Closed Challenges with Update	1,882 (+131.20%)
Avg. Days to Close a Challenge	16 (+326.37%)

Files	Values
No. of Days per Month with CDF-Compliant File Uploads	31 (+/-0.00%)

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
CO00243	6 (+200.00%)	Expected	Completeness
CO00291	2 (-33.33%)	Expected	Consistency
CO00253	1 (+/-0.00%)	Expected	Consistency
CO00287	1 (+/-0.00%)	Expected	Uniqueness
CO00182	<1 (-)	Expected	Integrity

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 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 information displayed © Copyright Global Legal Entity Identifier Foundation (GLEIF).