

Japan Exchange Group/ Tokyo Stock Exchange (JPX/TSE)

Data Quality Report | August 2024



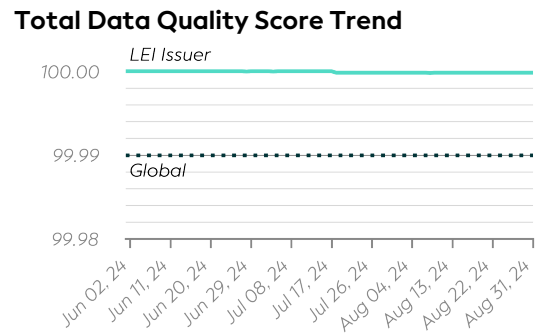
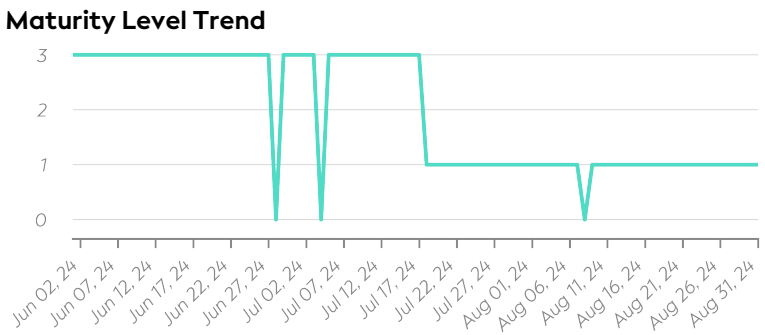
Summary

Key Metrics

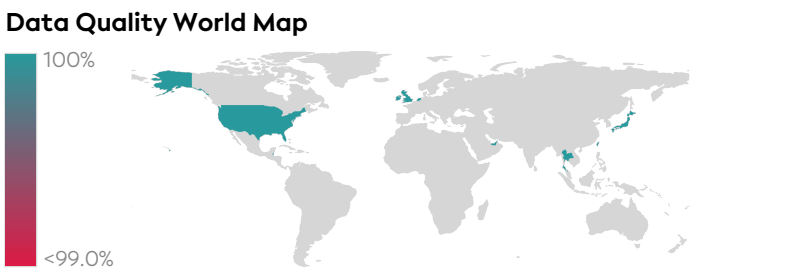
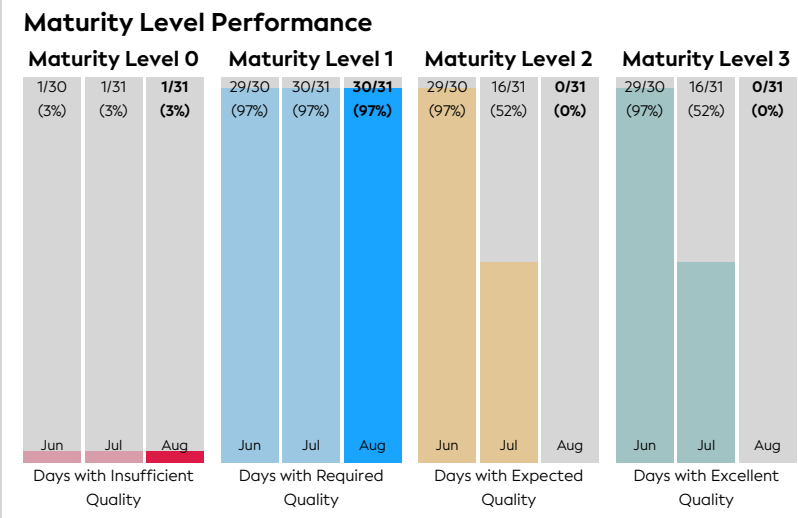
99.99 ● +/-0
Average Total Data Quality Score (TDQS) compared to the previous month

0% ▼ -52%
Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month

5 days ▲ -1 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)		100.00	0 (0.00%)
Accuracy (12)		100.00	0 (0.00%)
Completeness (9)		99.99	1 (<0.01%)
Comprehensiveness (10)		100.00	0 (0.00%)
Consistency (23)		100.00	0 (0.00%)
Currency (1)		100.00	0 (0.00%)
Integrity (23)		100.00	0 (0.00%)
Provenance (10)		100.00	0 (0.00%)
Representation (7)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)		100.00	0 (0.00%)
Validity (27)		99.99	<1 (<0.01%)

Statistics

Totals	Values
Total LEI Records	15,439 (+0.61%)
Active Entities Managed	10,670 (+0.08%)
New Issued LEIs	93 (+8.14%)
Renewed LEIs	1,721 (+205.68%)
Lapsed LEIs	508 (+2.42%)
Countries	13 (+/-0.00%)

LEIs with	Values
Parent Relationships	324 (+0.62%)
Complete Parent Information	14,467 (+0.65%)
Fund Relationships	8,167 (-0.34%)

Marked Duplicates	Values
Total LEIs	2 (+/-0.00%)
Total LEIs in Percentage	<1% (+/-0.00%)
New Marked LEIs	0 (+/-0.00%)

Challenges	Values
New Challenges	1 (-83.33%)
Closed Challenges	4 (+33.33%)
Closed Challenges with Update	3 (+/-0.00%)
Avg. Days to Close a Challenge	5 (-20.14%)

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	1 (+121.43%)	Expected	Completeness
CO00146	<1 (+/-0.00%)	Required	Validity
N/A	- (-)	-	-
N/A	- (-)	-	-
N/A	- (-)	-	-

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