

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

Data Quality Report | October 2024



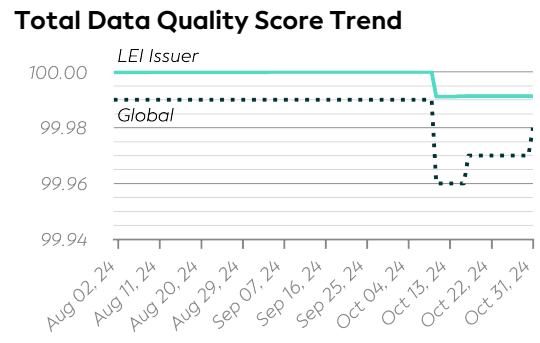
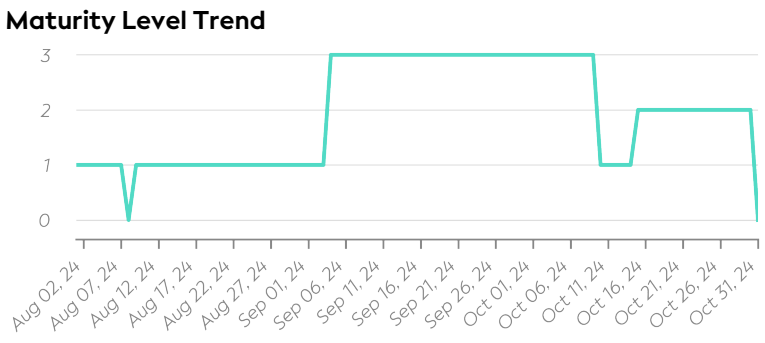
Summary

Key Metrics

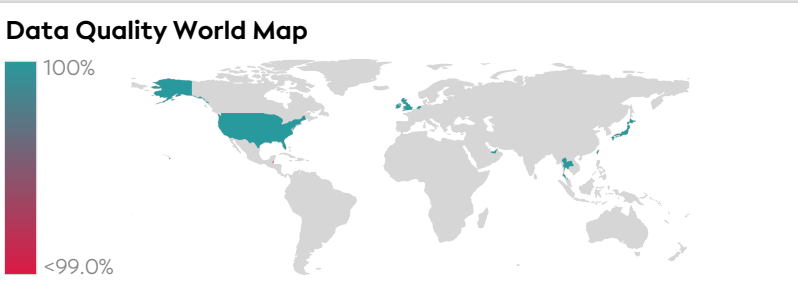
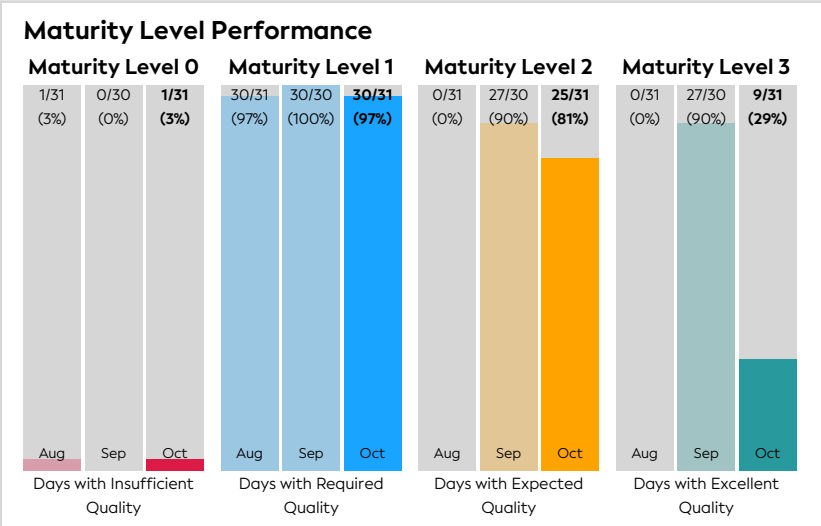
99.99 ● +/-0
Average Total Data Quality Score (TDQS) compared to the previous month

81% ▼ -9%
Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month

10 days ▲ -2 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 (Aug - Oct)	Avg. DQS	Avg. Number of Check Failures
Accessibility (12)		100.00	0 (0.00%)
Accuracy (15)		99.99	<1 (<0.01%)
Completeness (11)		100.00	0 (0.00%)
Comprehensiveness (14)		100.00	0 (0.00%)
Consistency (25)		100.00	0 (0.00%)
Currency (2)		100.00	0 (0.00%)
Integrity (29)		99.83	2 (<0.01%)
Provenance (11)		99.93	5 (<0.01%)
Representation (14)		99.99	<1 (<0.01%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (8)		100.00	0 (0.00%)
Validity (33)		100.00	0 (0.00%)

Statistics

Totals	Values
Total LEI Records	15,628 (+0.51%)
Active Entities Managed	10,759 (+0.25%)
New Issued LEIs	77 (-25.24%)
Renewed LEIs	1,089 (+37.50%)
Lapsed LEIs	564 (+7.43%)
Countries	13 (+/-0.00%)

LEIs with	Values
Parent Relationships	353 (+6.33%)
Complete Parent Information	14,669 (+0.64%)
Fund Relationships	8,165 (-0.33%)

Marked Duplicates	Values
Total LEIs	2 (+/-0.00%)
Total LEIs in Percentage	<1% (-0.78%)
New Marked LEIs	0 (+/-0.00%)

Challenges	Values
New Challenges	2 (-66.67%)
Closed Challenges	3 (-40.00%)
Closed Challenges with Update	1 (-50.00%)
Avg. Days to Close a Challenge	10 (-14.00%)

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
C000276	3 (-)	Excellent	Provenance
C000346	3 (-)	Excellent	Provenance
C000440	<1 (-)	Excellent	Accuracy
C000473	<1 (-)	Excellent	Integrity
C000476	<1 (-)	Excellent	Integrity

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