ets connect UK

Data Quality Summary Report

September 2026

Reporting Period Covered	**01 July - 30 September 2026**	Report Issue Date	**2 November 2026**
Report Version	**1.0**	Report Update Date	**2 November 2026**

Commentary

Source	Date	Text
ETS Connect UK CT	2 November 2026	A small number of data quality issues were recorded in September 2026. Of 1,199,831 reports received, 1,199,793 (>99.99%) were accepted and published in full, with no warnings or outliers raised. The remaining 38 reports (<0.01%) could not be published, all of which did not conform to the required formats or permitted values.
ETS Connect UK CT	2 November 2026	From this report, figures include reports from all reporting MICs, some of which were excluded from previous reports, and one reporting MIC previously classified as an MTF is correctly classified as an OTF. As a result, the July and August 2026 figures differ from those in the August 2026 report: totals are higher by 56 and 58 reports respectively, all of which were accepted, and the MTF and OTF figures have also changed.
ETS Connect UK CT	2 November 2026	In this reporting period, the number of amendment reports exceeded the number of cancellation reports for some contributors. We are aware of this and are actively engaging with the contributors concerned to resolve it. It does not affect the completeness of the data.
ETS Connect UK CT	2 November 2026	Valid reports from an unexpected reporting MIC are included in the market totals but not in the APA, MTF or OTF breakdowns, so those breakdowns sum to slightly less than the totals.

Overall Market Statistics

Parameters	July 2026		August 2026		September 2026	
	Count	%	Count	%	Count	%
Key Statistics						
Total Reports Received	1,069,813	100.0000	893,100	100.0000	1,199,831	100.0000
Reports Accepted	1,069,798	99.9986	893,018	99.9908	1,199,793	99.9968
Reports Rejected	15	0.0014	82	0.0092	38	0.0032
Breakdown by Report Status						
Reports Accepted	1,069,798	100.0000	893,018	100.0000	1,199,793	100.0000
New Reports	1,022,517	95.5804	859,103	96.2022	1,158,719	96.5766
Amendment Reports	26,179	2.4471	19,377	2.1698	23,384	1.9490
Cancellation Reports	21,102	1.9725	14,538	1.6280	17,690	1.4744
Core Data Quality Statistics						
Reports Accepted	1,069,798	100.0000	893,018	100.0000	1,199,793	100.0000
Valid Reports	1,069,796	99.9998	893,018	100.0000	1,199,793	100.0000
Reports with Warnings	0	0.0000	0	0.0000	0	0.0000
Reports with Outliers	2	0.0002	0	0.0000	0	0.0000
CTP Corrections						
Cancellations Initiated by CTP	0	0.0000	0	0.0000	0	0.0000
Amendments Initiated by CTP	0	0.0000	0	0.0000	0	0.0000
Breakdown by Evaluation Categories						
Missing Fields	0	0.0000	75	0.0084	0	0.0000
Invalid Format	15	0.0014	0	0.0000	0	0.0000
Conditional Values	0	0.0000	0	0.0000	0	0.0000
Advisory	0	0.0000	0	0.0000	0	0.0000
Basic Outlier	2	0.0002	0	0.0000	0	0.0000
Statistical Outlier	0	0.0000	0	0.0000	0	0.0000
Reference Data	0	0.0000	0	0.0000	0	0.0000
Dictionary Reject	0	0.0000	7	0.0008	38	0.0032
Breakdown by Maximum Severity						
0 - Valid	1,069,796	99.9984	893,018	99.9908	1,199,793	99.9968
1 - Minor	0	0.0000	0	0.0000	0	0.0000
2 - Medium	0	0.0000	0	0.0000	0	0.0000
3 - Major	0	0.0000	0	0.0000	0	0.0000
4 - Severe	2	0.0002	0	0.0000	0	0.0000
5 - Critical	15	0.0014	82	0.0092	38	0.0032

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Timeliness

	Overall Market Statistics (Median expressed in ss.ms)		
Parameters	**July 2026**	**August 2026**	**September 2026**
	Median	**Median**	**Median**
CTP Receipt of Data	**00.009**	**00.009**	**00.008**

Breakdown of Key Statistics by Contributor Type – September 2026

Contributor Type	Reports Received	Reports Accepted		Reports Rejected		Reports Accepted	New		Amend		Cancel	
	Count	Count	%	Count	%	Count	Count	%	Count	%	Count	%
MTF	498,262	498,262	100.0000	0	0.0000	498,262	496,764	99.6994	770	0.1545	728	0.1461
OTF	77,057	77,056	99.9987	1	0.0013	77,056	69,454	90.1344	7,156	9.2868	446	0.5788
APA	624,501	624,464	99.9941	37	0.0059	624,464	592,490	94.8798	15,458	2.4754	16,516	2.6448

Breakdown of Core Data Quality Statistics by Contributor Type – September 2026

Contributor Type	Reports Accepted	Valid Reports		Reports with Warnings		Reports with Outliers		Published Reports	
	Count	Count	%	Count	%	Count	%	Count	%
MTF	498,262	498,262	100.0000	0	0.0000	0	0.0000	498,262	100.0000
OTF	77,056	77,056	100.0000	0	0.0000	0	0.0000	77,056	100.0000
APA	624,464	624,464	100.0000	0	0.0000	0	0.0000	624,464	100.0000

Breakdown of Evaluation Categories by Contributor Type – September 2026

Contributor Type	Missing Fields		Invalid Format		Conditional Values		Advisory		Basic Outlier		Dictionary Reject		Reference Data	
	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%
MTF	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
OTF	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	1	0.0013	0	0.0000
APA	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	37	0.0059	0	0.0000

Breakdown of Maximum Severity Level by Contributor Type – September 2026

Contributor Type	Severity Level 1		Severity Level 2		Severity Level 3		Severity Level 4		Severity Level 5	
	Count	%	Count	%	Count	%	Count	%	Count	%
MTF	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
OTF	0	0.0000	0	0.0000	0	0.0000	0	0.0000	1	0.0013
APA	0	0.0000	0	0.0000	0	0.0000	0	0.0000	37	0.0059

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Appendix i

Parameter	Description
Key Statistics	
Reports Received	Count – Total reports received % = Defaulted to 100.
Reports Accepted	Count - Count of all reports accepted (valid/warnings/outliers) % = % of total reports received
Reports Rejected	Count - Total reports rejected (Dictionary Rejects and Data Quality Rejects) % = % of total reports received
Breakdown by Report Status	
New Reports	Count - Count of new reports % = % of total reports accepted
Amendment Reports	Count- Count of amendment reports % = % of total reports accepted
Cancelled Reports	Count - Count of cancelled reports % = % of total reports accepted
Core Data Quality Statistics	
Valid Reports	Count = Total valid reports (without warning or rejects) % = % of total reports accepted
Reports with Warnings	Count = Total unique count of reports with warnings but no Data Quality Indicator Flag checked % = % of total reports accepted
Reports with Outliers	Count = Total reports with Data Quality Indicator Flag checked % = % of total reports accepted
Breakdown by Evaluation Categories	
Missing Fields	Count = Total reports with missing fields % = % of total reports received
Invalid Format	Count = Total reports with format checks % = % of total reports received
Conditional Values	Count = Total unique count of reports with conditional values % = % of total reports received
Advisory	Count = Total unique count of reports with advisory % = % of total reports received
Basic Outliers	Count = Total unique count of reports with basic outliers % = % of total reports received
Statistical Outliers	Count = Total unique count of reports with statistical outliers % = % of total records received
Reference Data	Count = Total unique count of reports with reference data check warnings % = % of total records received
Dictionary Reject	Count = Total reports rejected at session level % = % of total reports received
Breakdown by Maximum Severity	
0 - Valid	Count = Total report with no rejections or warnings/outliers % = % of total reports received
1 - Minor	Count = Total reports with maximum severity level = 1 % = % of total reports received
2 - Medium	Count = Total reports with maximum severity level = 2 % = % of total reports received
3 - Major	Count = Total reports with maximum severity level = 3 % = % of total reports received
4 - Severe	Count = Total reports with maximum severity level = 4 % = % of total reports received
5 - Critical	Count = Total reports with maximum severity level = 5 % = % of total reports received
Corrections by CTP	
Cancellations Initiated	Count = Total number of reports where CTP has initiated cancellation % = % of total reports published
Amendments Initiated	Count = Total number of reports where CTP has initiated amendments % = % of total reports published
Timeliness	
CTP Receipt of Data	The median time difference between the Publication Date and Time provided by the Contributor and the Date and Time the record is received by the CTP Weekend report submissions and corrections are excluded from the calculation

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Appendix ii

Parameter	Description
Breakdown by Contributor Type	
Counts show the number of reports per contributor type Percentages are calculated within each contributor type Each contributor type is reported on its own base: a percentage is the figure divided by the relevant total for that contributor type, never by the overall market total. Contributor types reported are MTF, OTF and APA.	
Key Statistics by Contributor Type	
Reports Received	Count = Total reports received for that contributor type.
Reports Accepted	Count = Count of all reports accepted for that contributor type (valid/warnings/outliers) % = % of total reports received for that contributor type
Reports Rejected	Count = Total reports rejected for that contributor type (Dictionary Rejects and Data Quality Rejects) % = % of total reports received for that contributor type
New	Count = Count of new reports for that contributor type % = % of total reports accepted for that contributor type
Amend	Count = Count of amendment reports for that contributor type % = % of total reports accepted for that contributor type
Cancel	Count = Count of cancellation reports for that contributor type % = % of total reports accepted for that contributor type
Core Data Quality Statistics by Contributor Type	
Reports Accepted	Count = Total reports accepted for that contributor type. This is the base for every percentage in this table.
Valid Reports	Count = Total valid reports for that contributor type (without warnings, outliers or rejects) % = % of total reports accepted for that contributor type
Reports with Warnings	Count = Total unique count of reports for that contributor type with warnings but no Data Quality Indicator Flag checked % = % of total reports accepted for that contributor type
Reports with Outliers	Count = Total reports for that contributor type with a Data Quality Indicator Flag checked % = % of total reports accepted for that contributor type
Published Reports	Count = Total reports published for that contributor type % = % of total reports accepted for that contributor type
Evaluation Categories by Contributor Type	
Missing Fields	Count = Total reports with missing fields % = % of reports received for that contributor type
Invalid Format	Count = Total unique count of reports for that contributor type failing a format check % = % of reports received for that contributor type
Conditional Values	Count = Total unique count of reports for that contributor type failing a conditional value check % = % of reports received for that contributor type
Advisory	Count = Total unique count of reports for that contributor type raising an advisory check % = % of reports received for that contributor type
Basic Outlier	Count = Total unique count of reports for that contributor type flagged as a basic outlier % = % of reports received for that contributor type
Statistical Outlier	Count = Total unique count of reports for that contributor type flagged as a statistical outlier % = % of reports received for that contributor type
Reference Data	Count = Total unique count of reports for that contributor type raising a reference data check warning % = % of reports received for that contributor type
Dictionary Rejects	Count = Total reports rejected at session level % = % of reports received for that contributor type
Maximum Severity Level by Contributor Type	
Severity Level 1 (Minor)	Count = Total reports for that contributor type with maximum severity level = 1 % = % of reports received for that contributor type
Severity Level 2 (Medium)	Count = Total reports for that contributor type with maximum severity level = 2 % = % of reports received for that contributor type
Severity Level 3 (Major)	Count = Total reports for that contributor type with maximum severity level = 3 % = % of reports received for that contributor type
Severity Level 4 (Severe)	Count = Total reports for that contributor type with maximum severity level = 4 % = % of reports received for that contributor type
Severity Level 5 (Critical)	Count = Total reports for that contributor type with maximum severity level = 5 % = % of reports received for that contributor type

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