

Market Operator's Quarterly Performance Report

July - September 2025



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Executive Summary

On 1 October 2018, the revised Single Electricity Market (SEM) went live and is now the enduring operational electricity market in Ireland and Northern Ireland.

This Single Electricity Market Operator's (SEMO) performance report covers the months of July, August and September 2025 of operation and is published in accordance with section B.16.2 of the Trading and Settlement Code and the SEM Committee decision paper issued for the Legacy SEM market.

During this period:

- 4 new Parties joined the market; 7 units De-Registered and 9 new Units registered in the market.
- 13 out of 13 Settlement Documents issued on time.
- There were 5 late publications of Indicative, and 7 late publications of Initial Settlement runs as per the Trading and Settlement Code timelines.
- There were 3 payment defaults by 2 Participants as per the Trading and Settlement code timelines.
- There were 0 Credit defaults by 0 Participant as per the Trading and Settlement code timelines.
- There were no Trading & Settlement Code Modifications Committee Meetings during this period. Meeting 130 was cancelled as no New Modification Proposals were received.
- There was one RA Decision received relating to a Modification Proposal.
- 506 general queries were received, and 488 general queries were resolved, with 33 in progress as of 30th of September 2025.

SEMO welcomes all comments on the contents of this report. Comments should be sent preferably in email format to info@sem-o.com. The intention is for SEMO and the Regulatory Authorities to consult on the framework for reporting based on comments and feedback received and to implement any revisions where necessary.

1 Joining and Terminating Parties and Units

1.1 Balancing Market

4 new Parties became effective in the Market between 01 July 2025 to 30 September 2025:

Party Name	Party ID	Effective date
Bluegaze Limited	PY_034173	24/09/2025
Corlacky Energy Limited	PY_034232	23/07/2025
Shannonbridge Power (B) Limited	PY_034115	16/07/2025
Mercury Energy Research ApS	PY_034234	23/07/2025

Table 1 – Parties who joined the market: July - September 2025

7 units De-Registered from the Market between 01 July 2025 to 30 September 2025:

Party Name	Party ID	Participant ID	Unit ID	Effective date
ESB	PY_000030	PT_400030	GU_400240	16/07/2025
ESB	PY_000030	PT_400030	GU_400370	16/07/2025
ESB	PY_000030	PT_400030	SU_400096	16/07/2025
ESB	PY_000030	PT_400030	SU_400106	16/07/2025
Edenderry Supply Company Limited	PY_000147	PT_400169	SU_400369	16/07/2025
Elgin Trading and Optimisation Services Limited	PY_034160	PT_402627	AU_400146	20/08/2025
Elgin Trading and Optimisation Services Limited	PY_034160	PT_402627	SU_400396	20/08/2025

Table 2 – De-Registrations: July - September 2025

9 new Units went effective in the Market between 01 July 2025 to 30 September 2025:

Party Name	Party ID	Participant ID	Unit ID	Effective Date
ESB	PY_000030	PT_400030	GU_407650	27/08/2025
ESB	PY_000030	PT_400030	SU_400409	27/08/2025
Statkraft Markets GmbH	PY_034046	PT_402540	GU_407540	23/07/2025
Statkraft Markets GmbH	PY_034046	PT_402540	GU_407550	23/07/2025
Shannonbridge Power (B) Limited	PY_034115	PT_402593	GU_404650	16/07/2025
Bluegaze Limited	PY_034173	PT_402631	GU_406500	24/09/2025
Bluegaze Limited	PY_034173	PT_402631	SU_400391	24/09/2025
Corlacky Energy Limited	PY_034232	PT_502578	GU_504350	23/07/2025
Mercury Energy Research ApS	PY_034234	PT_502579	AU_500158	23/07/2025

Table 3 – Registrations: July - September 2025

1.2 Termination of Participants

There were no terminating parties between 01 July 2025 to 30 September 2025

1.3 Suspension of Participants

There were no participants suspended between 01 July 2025 to 30 September 2025

2 Trading and Settlement Code Breaches

Breaches of the Trading and Settlement Code were noted in the following areas:

July 2025 Trading and Settlement Code Breaches			
Area		Major	Minor
Data Providers		-	2
Market Participants	Clearing	1	-
	Credit Risk Management	-	-
Market Operator	Balancing Market Settlement	-	1
	Clearing	-	-
	Credit Risk Management	-	-
	Other		
Total		1	3
August 2025 Trading and Settlement Code Breaches			
Data Providers		-	8
Market Participants	Clearing	1	-
	Credit Risk Management	-	-
Market Operator	Balancing Market Settlement	-	4
	Clearing	-	-
	Credit Risk Management	-	-
	Other		
Total		1	12
September 2025 Trading and Settlement Code Breaches			
Data Providers		-	1
Market Participants	Clearing	1	-
	Credit Risk Management	-	-
Market Operator	Balancing Market Settlement	-	7
	Clearing	-	-
	Credit Risk Management	-	-
	Other		
Total		1	8

Table 4 – Trading and Settlement Code Breaches: – July - September 2025

Further details of each of the Trading and Settlement Code breaches noted above are set out in **Appendix A**.

Key:

- Major Breach - late publishing of settlement documents, default notices issued for non-payment or similar.
- Minor Breach - deadlines not met, but no financial implication to Participants. This includes late posting of settlement runs.

3 Balancing Market Settlements

3.1 Indicative and Initial Settlement Runs (includes daily BALIMB, MO and CRM)

The following series of tables and graphs represent the publications of Indicative and Initial Settlement runs. Every working day SEMO is obliged to issue Indicative and Initial settlement run statements.

Settlement Runs completed July 01/07/2025 – 31/07/2025		
	Indicative	Initial
On Time	31	30
Same Day Late	0	1
> 1 Day Late	0	0
Total runs	31	31
Settlement Runs completed August 01/08/2025 – 31/08/2025		
On Time	30	28
Same Day Late	0	3
> 1 Day Late	1	0
Total runs	31	31
Settlement Runs completed September 01/09/2025 – 30/09/2025		
On Time	26	27
Same Day Late	1	2
> 1 Day Late	3	1
Total runs	30	30

Table 5 - Settlement Runs Completed: July – September 2025

For Historical information please see **Appendix B** – Historical Settlement Information.

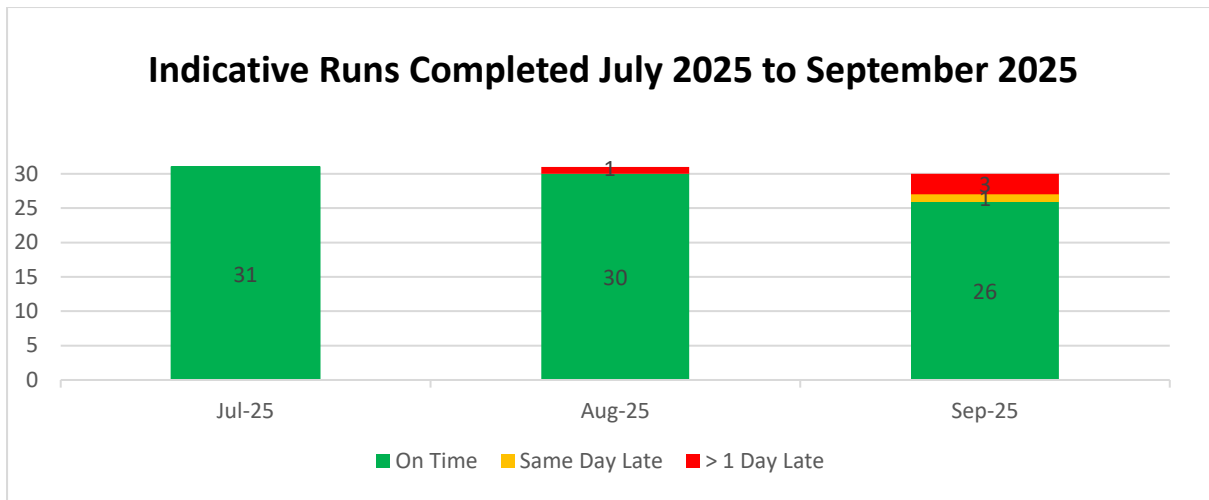


Figure 1 - Indicative Settlement Runs Completed

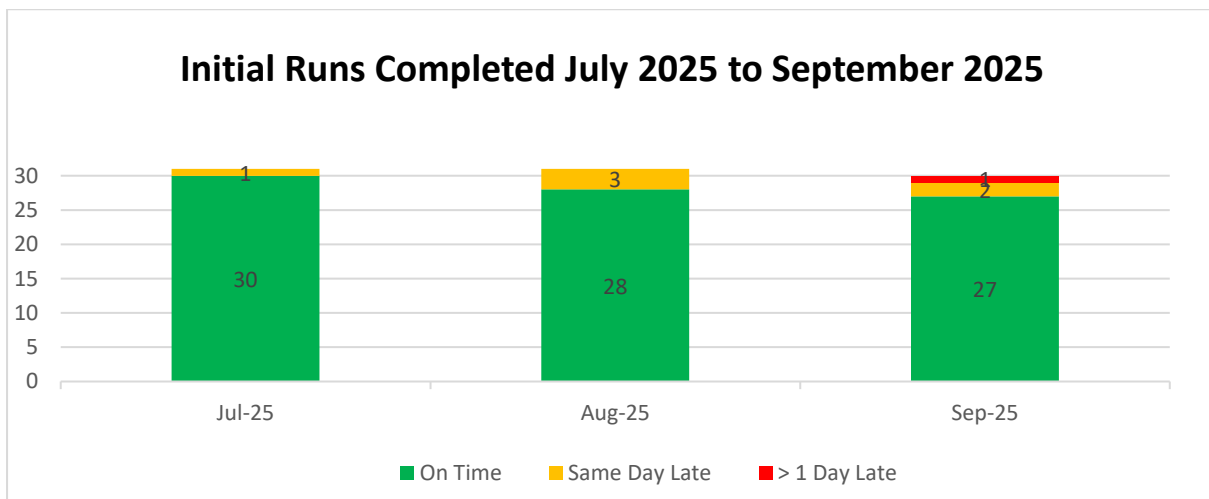


Figure 2 - Initial Settlement Runs Completed

Further details on publication times can be found in **Appendix C**.

3.2 Settlement Documents

The following table represents the publications of Initial Settlement Documents. SEMO is obliged to issue initial Settlement Documents 5 working days after the last day of the billing period.

Settlement Documents Completed			
	July 2025 No. of Weeks	August 2025 No. of Weeks	September 2025 No. of Weeks
On Time	4	4	5
Same Day Late	0	0	0
>1 Day Late	0	0	0
Total Runs	4	4	5

Table 6 - Settlement Documents completed: July – September 2025

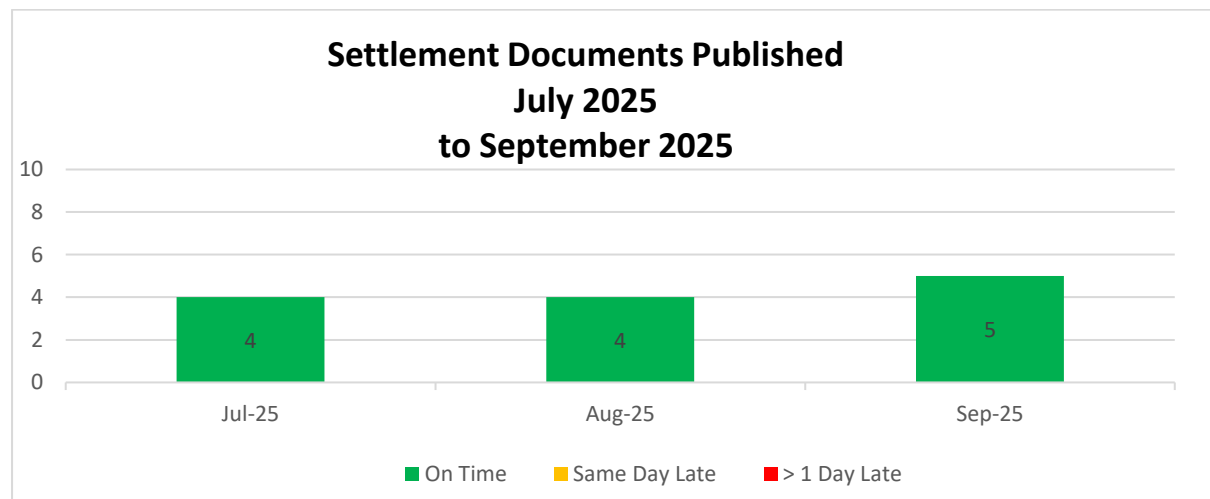


Figure 3 – Settlement Document Publications Completed

3.3 M+4, M+13 and Ad-hoc Resettlement

The following tables represent the publications of Resettlement runs for the months of July, August and September 2025.

Resettlement Runs for Operational Dates July 01/07/2025 – 31/07/2025			
Resettlement Run	Number Billing Periods Resettled	Resettlement Period Start Date	Resettlement Period End Date
M+4	4	02/03/2025	29/03/2025
M+13	4	02/06/2024	29/06/2024
Ad-Hoc	4	01/10/2024	31/10/2024
		01/11/2024	30/11/2024
		01/12/2024	31/12/2024
		01/04/2025	30/04/2025
Resettlement Runs for Operational Dates August 01/08/2025 – 31/08/2025			
M+4	4	30/03/2025	26/04/2025
M+13	4	30/06/2024	27/07/2024
Ad-Hoc	4	04/05/2025	10/05/2025
		11/05/2025	17/05/2025
		18/05/2025	24/05/2025
		25/05/2025	31/05/2025
Resettlement Runs for Operational Dates September 01/09/2025 – 30/09/2025			
M+4	5	27/04/2025	31/05/2025
M+13	5	28/07/2024	31/08/2024
Ad-Hoc	0	-	-

Table 7 – Resettlement Runs for Operational Periods: July – September 2025

3.4 Credit Reports Publications

July 2025: 58 Credit reports published on time, out of an expected 58 Credit reports.

August 2025: 49 Credit reports published on time, out of the expected 49 Credit reports.

September 2025: 56 Credit reports published on time, out of an expected 56 Credit reports.

Credit Report Summary			
	July 2025	August 2025	September 2025
Published	58	49	56
Delayed	-	-	-
Not Published	-	-	-

Table 8 – Credit Report Summary: July - September 2025

4 Financial Statistics

4.1 Cash Flow positions for Balancing Market, Capacity Market and Market Operator Charges

The Balancing Market reflects actions taken by the TSOs to keep the system balanced, for example, for differences between the market schedule and actual system demand. It determines the imbalance settlement price for settlement of these balancing actions. This includes any uninstructed deviations from a participant's notified ex-ante position.

- Positive values indicate Payments were greater than Charges
- Negative values indicate Charges were greater than Payments
- All figures are in Euro

All data displayed in this section displays Initial data from 01 July 2025 to 30 September 2025:

Balancing Market Cash Flow Position				
Component	July	August	September	Total
CFC	14,196,021	20,112,315	21,060,731	55,369,066
CPREMIUM	12,618,112	15,741,439	22,333,982	50,693,532
CDISCOUNT	16,795,975	18,530,685	12,882,284	48,208,944
CREV	2,053,743	2,047,252	2,080,641	6,181,636
CSOCDIFFP	815,479	806,183	809,380	2,431,041
CABBPO	44,037	31,716	1,087	76,840
CDIFFCWD	-308	-873	-8,064	-9,246
CTEST	-6,957	-4,282	-3,026	-14,265
CAOOPO	-64,042	-141,422	107,024	-98,440
CCA	-47,102	-46,481	-46,222	-139,804
CCURL	-179,100	-1,048,654	-1,073,887	-2,301,641
CUNIMB	-623,157	-1,182,044	-773,935	-2,579,137
CIMB	-6,705,511	-4,377,024	-957,134	-12,039,669
CIMP	-46,020,070	-45,401,747	-45,163,124	-136,584,941
Grand Total	-7,122,881	5,067,061	11,249,737	9,193,917

Table 9 - Balancing Market Cash Flow Position: July – September 2025

The Capacity Market is designed to help ensure that the generation capacity in Ireland and Northern Ireland (including Storage, Demand Side Units and Interconnector capacity) is sufficient to meet demand and that the regulatory approved generation adequacy standard is satisfied.

Capacity Market Cash Flow Position				
Component	July	August	September	Total
CCP	39,692,157	40,060,419	38,815,162	118,567,738
CCC	-47,969,339	-47,422,530	-47,610,568	-143,002,437
Total	-8,277,181	-7,362,111	-8,795,406	-24,434,699

Table 10 - Capacity Market Cash Flow Position: July – September 2025

Market Operator charges are used to recover the costs of administering the market:

Market Operator Charges				
Component	July	August	September	Total
CMOAV	-2,532	-2,512	0	-5,043
CMOAU	-108,421	-108,506	0	-216,927
CVMO	-2,019,362	-1,992,495	-1,981,764	-5,993,621
Total	-2,130,315	-2,103,512	-1,981,764	-6,215,591

Table 11 - Market Operator Charges: July – September 2025

4.2 Financial Changes between Initial Settlement and Subsequent Reruns

Please see the tables below outlining which weeks were processed via resettlement in this quarter.

M+4 BALIMB Resettlement processing		
Operational Month	Billing week start	Billing week end
Jul	02/03/2025	08/03/2025
Jul	09/03/2025	15/03/2025
Jul	16/03/2025	22/03/2025
Jul	23/03/2025	29/03/2025
Aug	30/03/2025	05/04/2025
Aug	06/04/2025	12/04/2025
Aug	13/04/2025	19/04/2025
Aug	20/04/2025	26/04/2025
Sep	27/04/2025	03/05/2025
Sep	04/05/2025	10/05/2025
Sep	11/05/2025	17/05/2025
Sep	18/05/2025	24/05/2025
Sep	25/05/2025	31/05/2025

Table 12 – M+4 settlement weeks processed: July – September 2025

M+13 BALIMB Resettlement processing		
Operational Month	Billing week start	Billing week end
Jul	02/06/2024	08/06/2024
Jul	09/06/2024	15/06/2024
Jul	16/06/2024	22/06/2024
Jul	23/06/2024	29/06/2024
Aug	30/06/2024	06/07/2024
Aug	07/07/2024	13/07/2024
Aug	14/07/2024	20/07/2024
Aug	21/07/2024	27/07/2024
Sep	28/07/2024	03/08/2024
Sep	04/08/2024	10/08/2024
Sep	11/08/2024	17/08/2024
Sep	18/08/2024	24/08/2024
Sep	25/08/2024	31/08/2024

Table 13 – M+13 settlement weeks processed: July – September 2025

Adhoc BALIMB Resettlement processing		
Operational Month	Billing week start	Billing week end
Aug	04/05/2025	10/05/2025
Aug	11/05/2025	17/05/2025
Aug	18/05/2025	24/05/2025
Aug	25/05/2025	31/05/2025

Table 14 – Ad hoc settlement weeks processed: July – September 2025

The tables below display the differences between the previous settlement run and the most recent resettlement run (either M+4, M+13 or Adhoc). The differences are then rolled up to the component charge level and combined for both M+4, M+13 and Ad hoc.

Balancing Market Resettlement				
Component	July	August	September	Grand Total
CIMB	3,283,258	3,305,145	5,240,272	11,828,676
CIMP	400,666	609,815	813,228	1,823,708
CDISCOUNT	-13,793	787,199	308,652	1,082,058
CUNIMB	26,788	430,163	124,826	581,777
CFC	58,838	137,023	-6,136	189,725
CTEST	0	19,638	0	19,638
CCA	550	664	890	2,104
CDIFFPDA	0	0	0	0
CDIFFPID	0	0	0	0
CDIFFPIMB	0	0	0	0
CAOPO	0	0	0	0
CSHORTDIFFP	0	0	0	0
CREIMDIFFP	0	0	0	0
CDIFFCNP	0	0	0	0
CEADSUIMB	0	0	0	0
CDIFFCDA	0	0	0	0
CEADSUIDT	0	0	0	0
CEADSUDA	0	0	0	0
CDIFFCWD	-286	-35	4	-317
CABBPO	0	-677	-3	-680
CSOCDIFFP	-175	-10,628	-26,143	-36,947
CPREMIUM	560	-144,840	1,945	-142,335
CREV	-27,274	-80,832	-95,372	-203,477
CCURL	-931	-48,255	-213,533	-262,718
Grand Total	3,728,201	5,004,380	6,148,631	14,881,212

Table 15 - Balancing Market Resettlement: July – September 2025

Capacity Market Resettlement				
Component	July	August	September	Grand Total
CCC	10,319	659,261	1,553,445	2,223,024
CCP	967,894	334,104	87	1,302,085
Grand Total	978,212	993,365	1,553,532	3,525,110

Table 16 - Capacity Market Resettlement: July – September 2025

Market Operator Charges Resettlement				
Component	July	August	September	Grand Total
CVMO	-586	21,024	27,593	48,032
Grand Total	-586	21,024	27,593	48,032

Table 17 - Market Operator Charges Resettlement: July – September 2025

Financial Statistics Disclaimer: the above information represents settlement data aggregated during the month in assessment, which may be different to the accounting data audited post settlement period. All values are in euro.

5 Query Management

5.1 General Queries

The statistics presented in Table 18 - General Queries cover the months of July, August, and September 2025.

General Queries	July 2025	August 2025	September 2025
Received	181	145	180
Open	10	32	33
Resolved	182	138	168
Average Resolution Time	3.5 working days	3.3 working days	3.8 working days

Table 18 – General Queries: July – September 2025

Definitions

- Open refers to queries raised but not resolved within each month.
- Resolved refers to queries resolved within each month, and includes queries raised before this time.
- Resolution Time (Working Days) refers to the average time to resolve queries in working days for this category within each month.

5.2 Settlement Queries

Table 19 displays the Formal Settlement Queries raised between the months from July to September 2025.

Formal Queries	July	August	September
Raised	24	23	29

Table 19 – Formal Settlement Queries: July – September 2025

- **July 2025:** 19 have been upheld and 5 were not upheld.
- **August 2025:** 16 have been upheld and 7 were not upheld.
- **September 2025:** 19 have been upheld, 6 were not upheld and 4 are under review.

Upheld Formal Queries	July	August	September	Total
CIMB	7	8	4	19
CFC	0	0	12	12
CDISCOUNT	8	1	2	11
CUNIMB	0	5	1	6
CPREMIUM	3	2	0	5
CCURL	1	0	0	1
Grand Total	19	16	19	54

Table 20 – Upheld Settlement Queries by Topic: July – September 2025

Further Details on Settlement queries that have been upheld can be found in **Appendix D**.

A full list of all unresolved Settlement queries raised for the month can be found in **Appendix D**.

5.3 Disputes

- No Disputes were raised between 01 July 2025 to 30 September 2025.

6 Imbalance Price

6.1 Imbalance Price

There are two types of Imbalance Price referred to in this section; the Imbalance Price which is the price associated with a 5 Minute Imbalance Pricing Period; and secondly, an Imbalance Settlement Price which is calculated as the average of six 5 Minute Imbalance Prices for a corresponding 30-minute Imbalance Settlement Period.

Figures 4, 5 and 6 show the Imbalance Settlement Prices for July, August & September. All system calculated Imbalance Settlement Prices are published on this graph; both the Market Back Up Price and the 30-minute average of the Imbalance Price.

- The average Imbalance Settlement Price for July was €108.86.

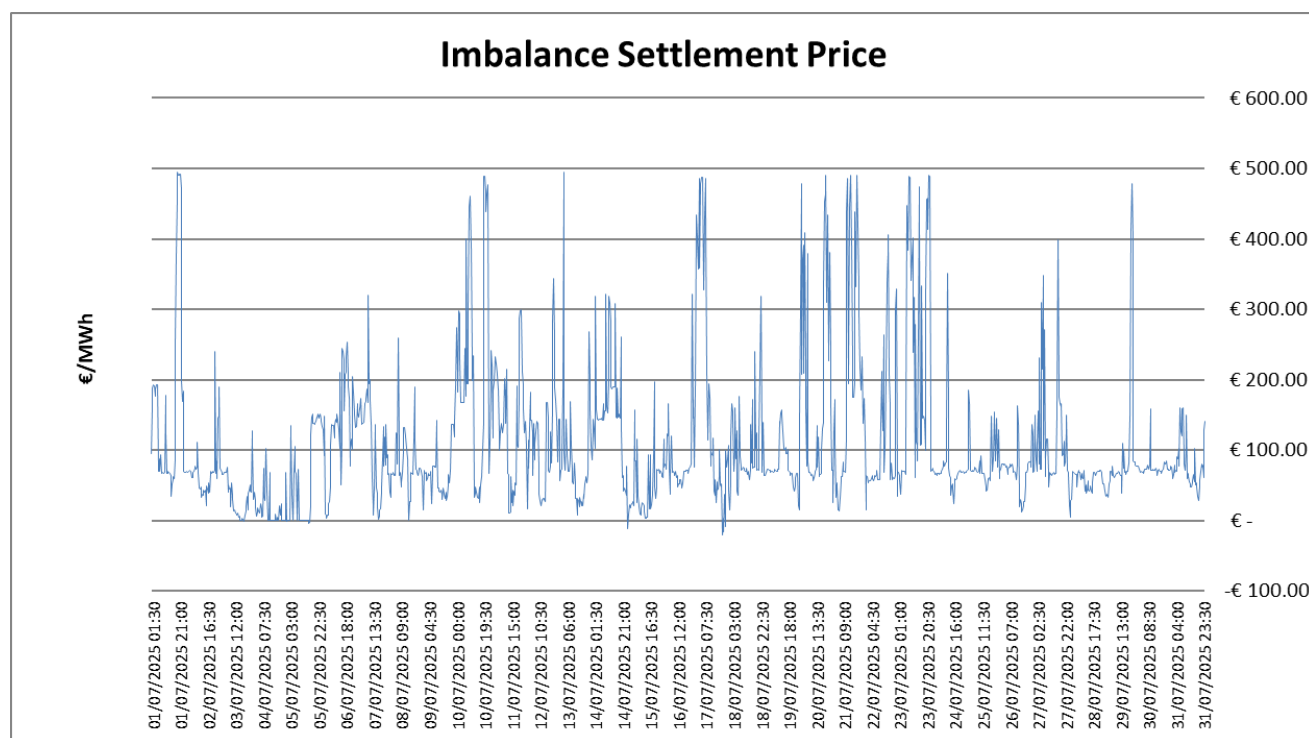


Figure 4 – Imbalance Settlement Price July 2025

- The average Imbalance Settlement Price for August was €107.18.

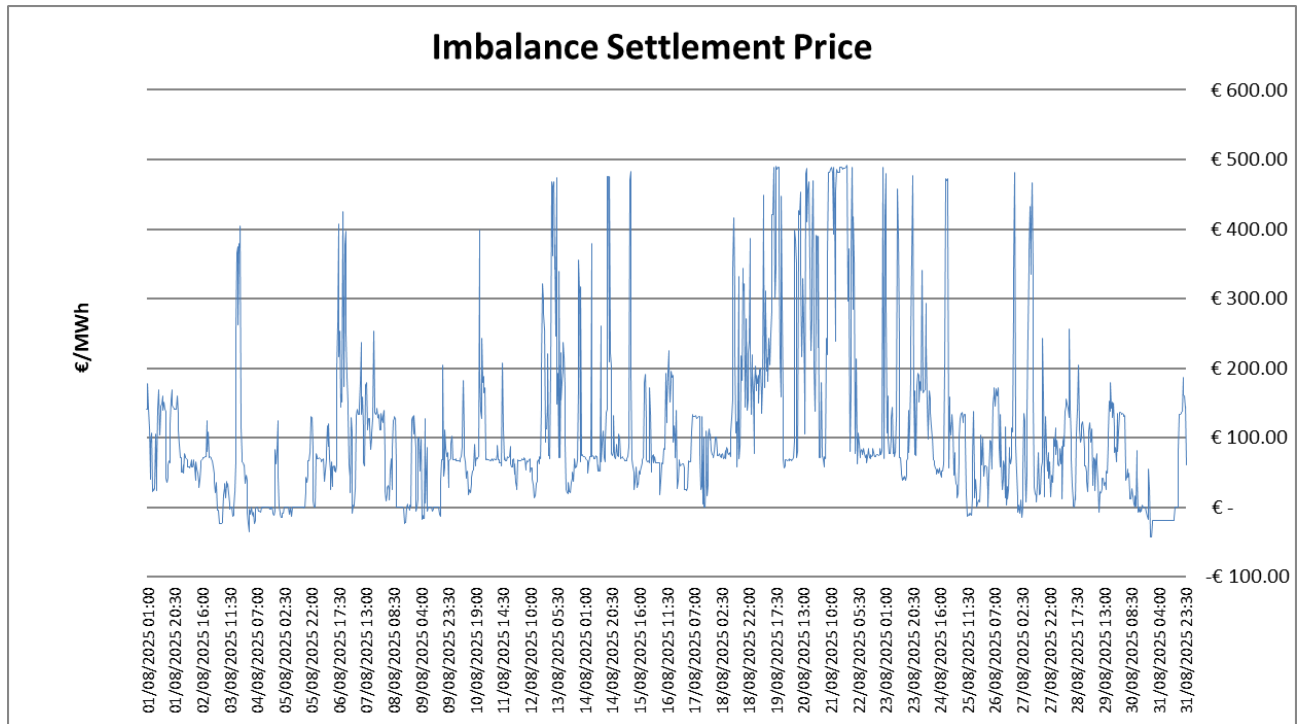


Figure 5 – Imbalance Settlement Price August 2025

- The average Imbalance Settlement Price for September was €75.55.

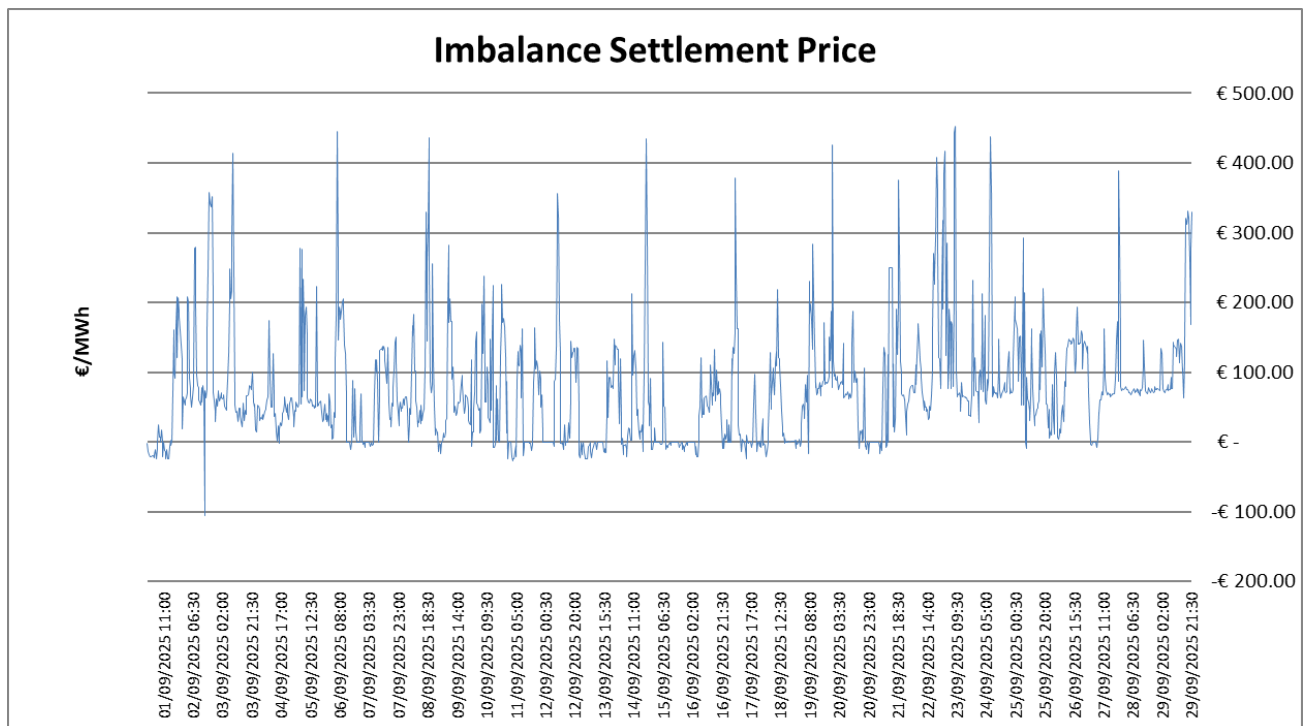


Figure 6 – Imbalance Settlement Price September 2025

Figures 7, 8 and 9 displays the Quantity Weighted Ex-Ante Price as a comparator to the Imbalance Settlement Price. The Quantity Weighted Ex-Ante Price is the value used by SEMO as the Market Back Up Price, should the Market Operator not be able to calculate an Imbalance Settlement Price; based on the average of the six 5 Minute Imbalance Prices for a given Imbalance Settlement Period.

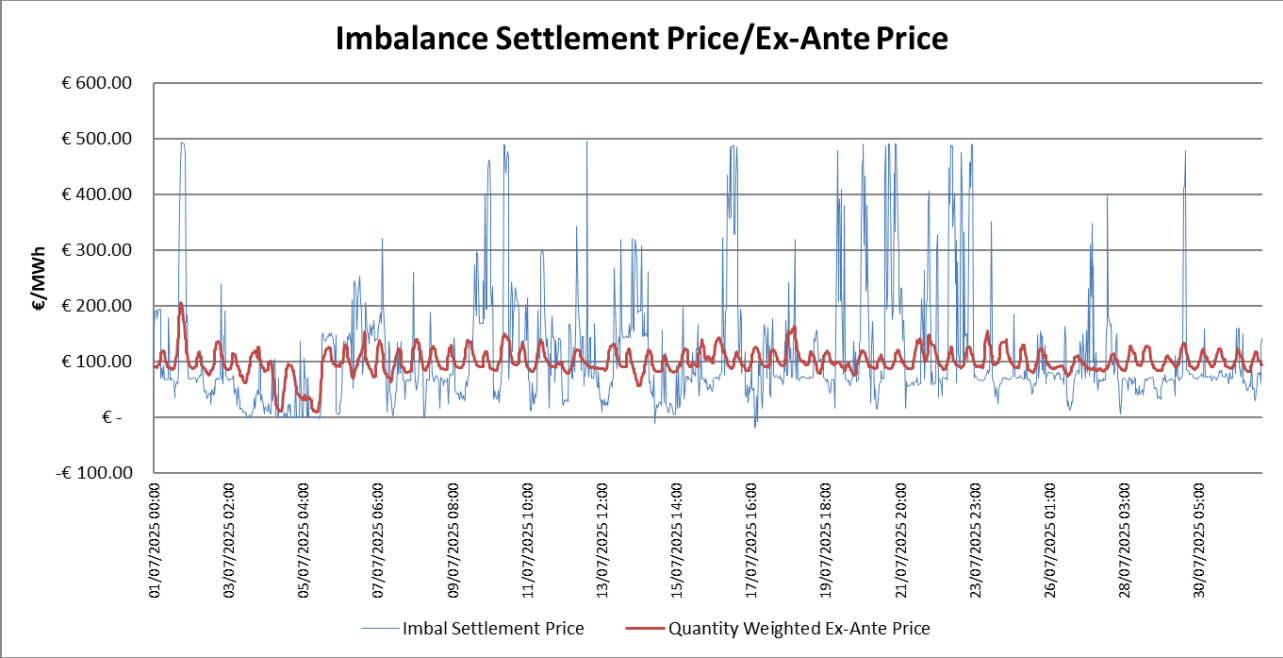


Figure 7 – Imbalance Settlement Price & Quantity Weighted Ex-Ante Price Comparison July 2025

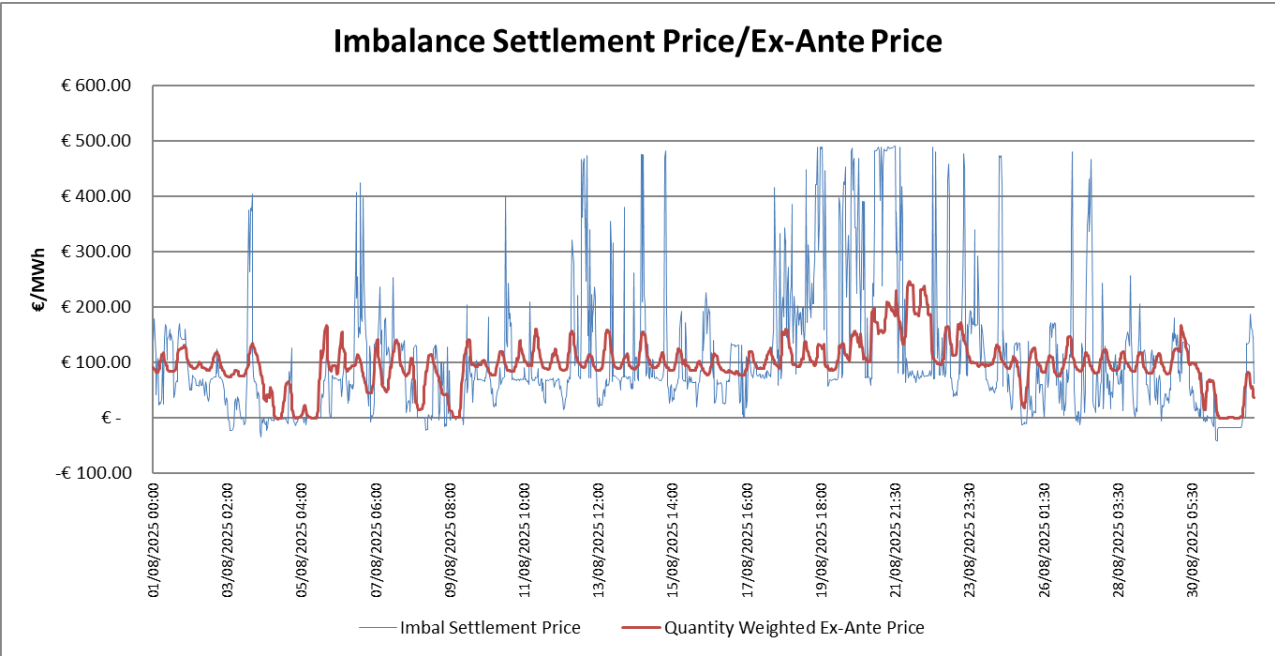


Figure 8 – Imbalance Settlement Price & Quantity Weighted Ex-Ante Price Comparison August 2025

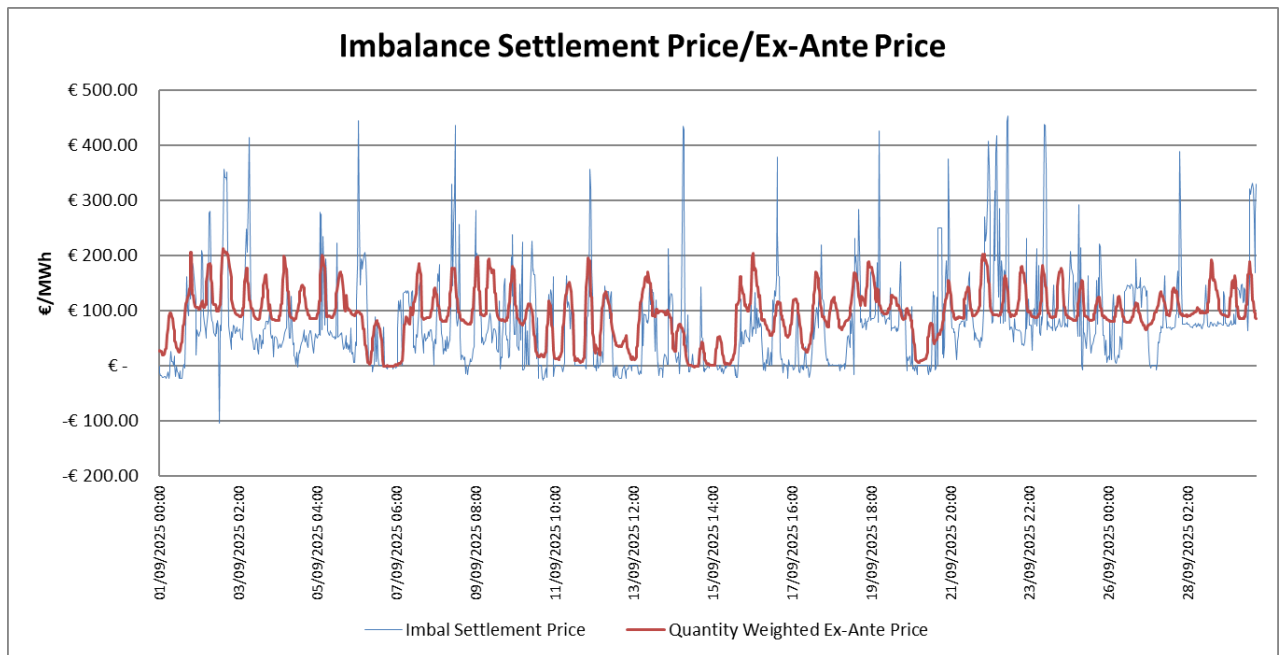


Figure 9 – Imbalance Settlement Price & Quantity Weighted Ex-Ante Price Comparison September 2025

Figure 10 below highlights the monthly Highest, Lowest and Average half-hour Imbalance Prices for the period July, August & September.

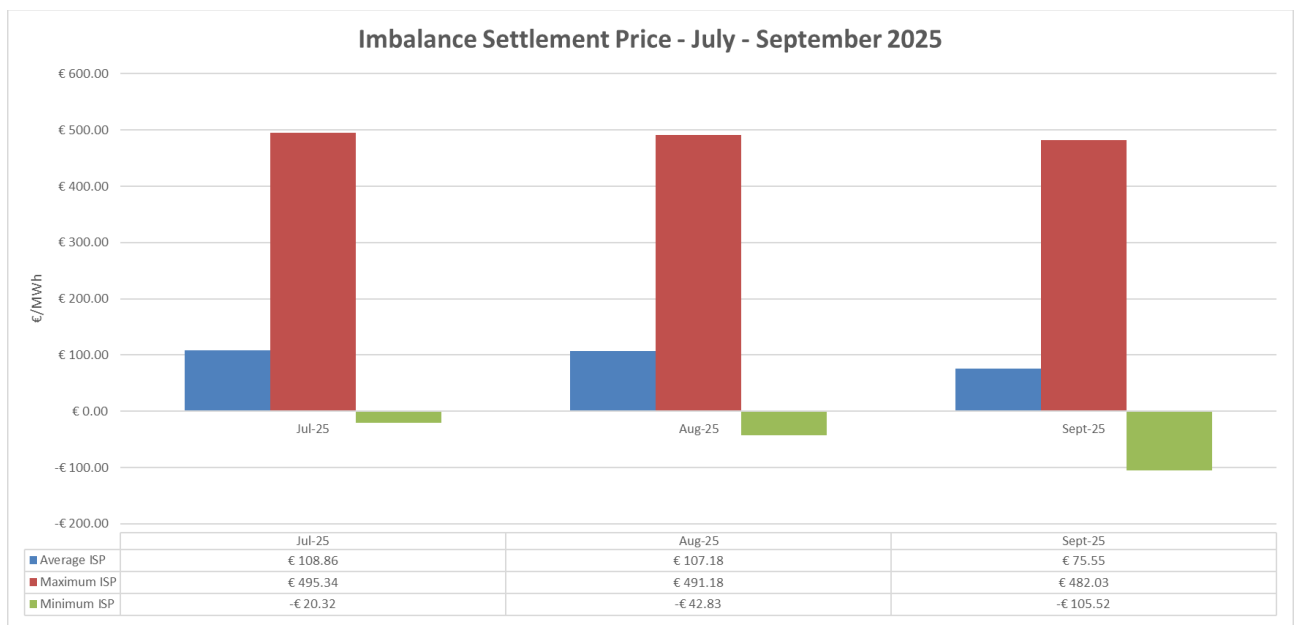


Figure 10 – Highest, Lowest and Average Imbalance Prices July – September 2025

6.2 Exchange Rate

The SEM is a dual currency market, Units based in Northern Ireland submit their Offer Data in GBP. All GBP Offer Data is converted to EUR as part of the Balancing Market price setting process. The GBP to EUR exchange rate is captured below in **Figures 11, 12 and 13**.

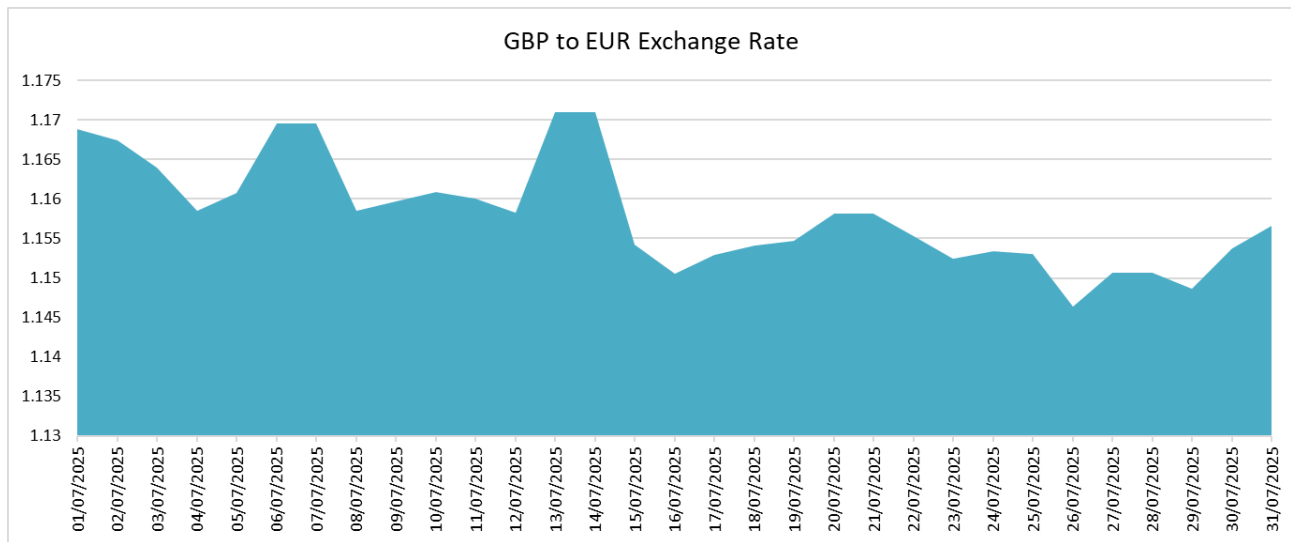


Figure 11 – GBP to EUR Exchange Rate July 2025

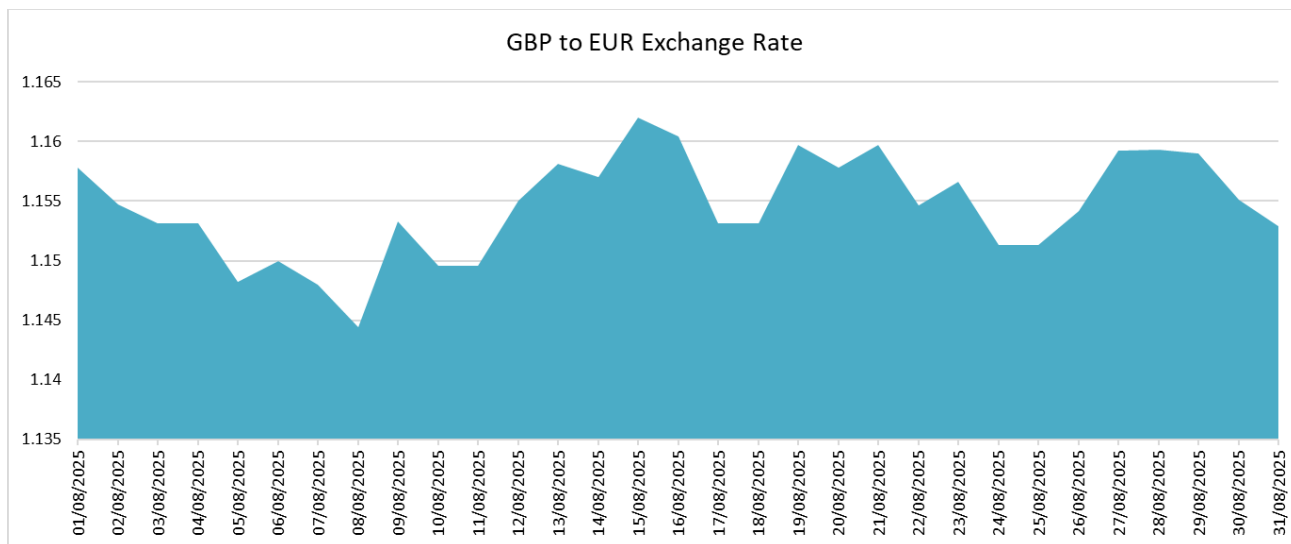


Figure 12 – GBP to EUR Exchange Rate August 2025

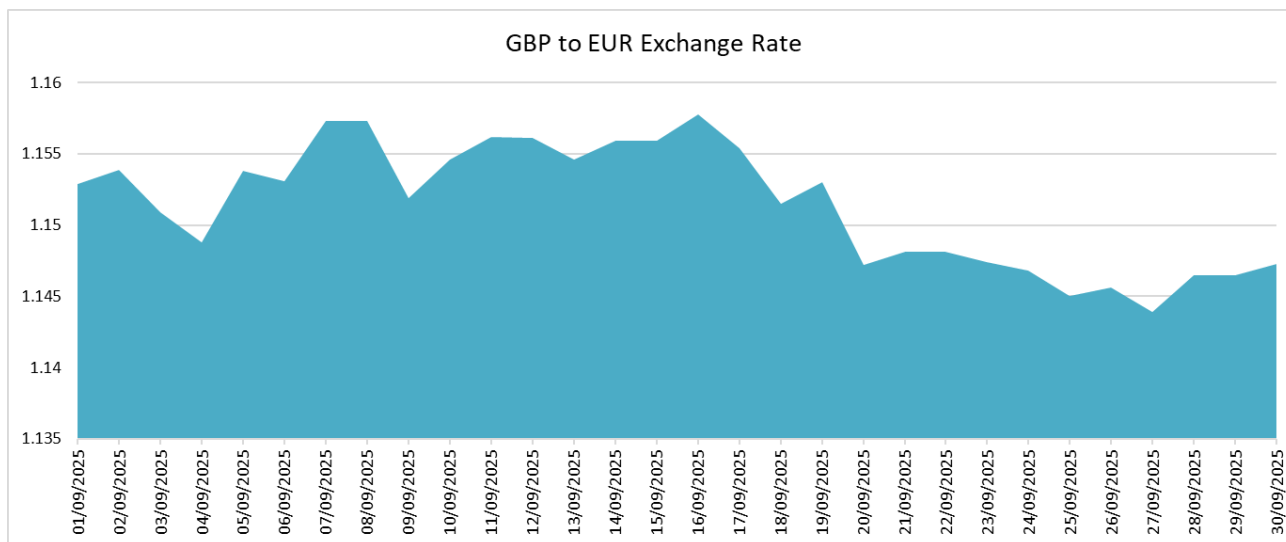


Figure 13 – GBP to EUR Exchange Rate September 2025

6.3 Imbalance Price Generation and Backup Price

The Imbalance Settlement Price is set as the average of the six 5-minute Imbalance Prices. If the Market Operator is unable to calculate any Imbalance Prices within a 30-minute Imbalance Settlement Period within the timeframes set out under the TSC; then the Market Back Up Price will be applied. The Imbalance Settlement Price will use the Market Back Up Price if no 5-minute Imbalance Prices have been published for that period.

- **July 2025:** 7 Market Back Up Prices applied.
- **August 2025:** 6 Market Back Up Price applied.
- **September 2025:** 2 Market Back Up Price applied.

As a result of the approved Mod_03_19; the Market Back Up Price is separately applied to a 5-minute Imbalance Price, where that price has not been automatically published. In this instance, the Imbalance Settlement Price will use the average of the automated Imbalance Price or the replacement Market Back Up Price.

Price Definitions

Missed Prices

Prices (30 Min / 5 Min) that have failed to calculate, and no price has been generated; either through the standard methodology or via the Back Up Price.

Back Up Prices

In the context of this report, a Back Up Price refers to a 5-minute price where the Imbalance Price has not been published; the system reverts to the volume weighted average price across all Ex-ante and Intraday timeframes.

Market Back Up Prices

If the Market Operator is unable to calculate any 5-minute Imbalance Prices within a 30 Imbalance Settlement Period; then the Market Back Up Price will be applied. The Imbalance Settlement Price will use the average of the automated Imbalance Price or the replacement 5-minute Back Up Price.

The Day Ahead Back Up Price is a final fallback price that is to be used in the event of a failure of the automated 30 Minute Market Back Up Price. Typically, this price is only used during planned System Releases/Outages and uses the Day-ahead Auction price only.

7 Modifications

7.1 Balancing Market – Trading & Settlement Code Modification Management

The tables that follow give an overview of the activity that took place between 1st July 2025 to 31st August 2025. Table 21 shows the dates and number of Modifications Committee Meetings or other industry engagements that took place over this period.

Meeting	Date	Location
Modifications Committee Meeting 130	20 th August 2025	Cancelled

Table 21 - Balancing Market: Trading & Settlement Code Modifications Committee Meetings

At the Modifications Committee Meeting, decisions are made regarding progressing various Modification Proposals. Table 22 gives an outline of the amount of activity that has taken place over this period.

	July 2025	August 2025	September 2025
Modification Proposal Activity	Total	Total	Total
Raised	0	0	0
Alternative Versions raised	0	0	0
Withdrawn	0	0	0
Deferred	0	0	0
Extension Granted	0	0	0
Recommended for Approval	0	0	0
Recommended for Rejection	0	0	0
Further Work Required	0	0	0
RA Decision Approved	0	0	1
RA Decision Rejected	0	0	0

Table 22 - Modification Proposal Activity

7.2 Balancing Market – Modifications Process Development

Modification Proposals were considered at bimonthly Modifications Committee Meetings held via MS Teams where applicable (see Table 21).

Full details of all modifications progressed during the year are available in the [Balancing Market Modifications section](#) of the SEMO website.

RA Decision Approved

- Mod_02_25 SEMO Housekeeping 2025

8 SEMO KPI Quarterly Update – Storage Technology Facilitation

The KPI as set out in the SEMO Price Control Decision, SEM-21-073, requires SEMO to successfully implement an enduring solution for storage technology facilitation which would enable full participation in the Balancing Market including:

- Registration difficulties resolved.
- Negative PNs can be accepted and processed.

In order to ensure efficiency is maximised across both the Market Operators and System Operators, the battery storage facilitation is incorporated as part of the Scheduling and Dispatch Program (SDP). This work is currently being progressed under initiative #2 Energy Storage Power Station (ESPS) of the SDP. There are six initiatives in scope for SDP and initiative 2 has been identified as the highest priority for delivery following industry feedback and considering TSOs & MO and consumer interests.

The latest updates are:

- Phase 3 of Tranche 1 of the program is in progress.
- Phase 3 includes system build, test and implementation, alongside internal readiness activities.
- The user acceptance test and End to End test for the system changes related to ESPS has been completed.
- All non-functional testing has also been successfully executed; Certification Testing, Regression Testing, and Performance Testing now complete.
- The ESPS Cutover Market Participant Guide and Data Conversion Templates were shared with Market Participants on 30/09 and reviewed at a Market Participant Information Session held on 02/10.
- Phase 2 of ESPS Market Participant Interface Testing is in progress and due to complete in mid-October.
- Internal training and cutover preparation is in the final stages ahead of Go-Live on November 11th.

9 Central Systems

9.1 System Releases

There were no Market System Releases during the months of July – September 2025.

9.2 System Availability

The table below gives the system availability values for the months of July, August, and September of 2025:

	July 2025	Aug 2025	Sep 2025
System / Application	Availability %	Availability %	Availability %
Settlements (CSB)	100%	100%	100%
MI	100%	100%	100%
MA	100%	100%	100%
Reporting (reports publication in the MPI)	100%	100%	100%
Website (availability)	100%	100%	100%
Average System Availability	100%	100%	100%

Table 23 – System Availability: July – September 2025

9.3 Known Issues Report

For details regarding system errors please refer to the Known Issues Report published on the [SEMO website](#).

9.4 Limited Communication Failure (LCF), General Communication Failure (GCF) and General System Failure (GSF)

- There were no LCFs during the months of July – September 2025.
- There was no GCFs during the months of July – September 2025.
- There were no GSFs during the months of July – September 2025.

10 Appendix A: Trading and Settlement Code Breaches

Meter Data Provider Breaches

Settlement Date	Run Type	Provider	Data Type	Delay Description	MDP Target Time	MDP Received Time
29/07/2025	D+4	MRSO	NPEG	Late Submission	04/08/2025 17:00	05/08/2025 09:49
29/07/2025	D+4	MRSO	NPED	Late Submission	04/08/2025 17:00	05/08/2025 09:55
01/08/2025	D+1	MRSO	NPEG	Late Submission	04/08/2025 14:00	05/08/2025 12:18
01/08/2025	D+1	MRSO	NPED	Late Submission	04/08/2025 14:00	05/08/2025 12:30
02/08/2025	D+1	MRSO	NPEG	Late Submission	04/08/2025 14:00	05/08/2025 12:18
02/08/2025	D+1	MRSO	NPED	Late Submission	04/08/2025 14:00	05/08/2025 12:30
03/08/2025	D+1	MRSO	NPEG	Late Submission	04/08/2025 14:00	05/08/2025 12:18
03/08/2025	D+1	MRSO	NPED	Late Submission	04/08/2025 14:00	05/08/2025 12:30
19/08/2025	D+4	MRSO	NPED	Late Submission	25/08/2025 17:00	26/08/2025 09:49
25/08/2025	D+1	SONI	DI	Late Submission	26/08/2025 14:00	26/08/2025 14:39
22/09/2025	D+1	EIRGRID	NPEG	Late Submission	23/09/2025 14:00	24/09/2025 11:27

Table 24 - Meter Data Provider Breaches: July - September 2025

Market Participant Breaches

Jul-25						
PT name	Invoiced period	Market	Default issued due to	Default letter issued	T & SC Breach	Status
Templederry Renewable Energy Supply Limited	WK_28_2025	BMCRM	Timing	Yes	Major	Closed

Aug-25						
PT name	Invoiced period	Market	Default issued due to	Default letter issued	T & SC Breach	Status
Dan Twomey Waterpower Engineering Limited.	WK_32_2025	BMCRM	Timing	Yes	Major	Closed

Sep-25						
PT name	Invoiced period	Market	Default issued due to	Default letter issued	T & SC Breach	Status
Dan Twomey Waterpower Engineering Limited.	WK_32_2025	BMCRM	Timing	Yes	Major	Closed

Table 25 - Clearing Default Notices (Major): July – September 2025

Market Operator Breaches

Settlement Date	Run Type	Party	Issue Type	Description	Cause	Resolution	T&SC Breach	Status
27/08/2025	D+1	SEMO	Processing Timeline	System issue	Internal System issue	System issue resolved and Indicative completed late after target date	Minor	Closed
17/09/2025	D+1	SEMO	Processing Issue	Issue with PUSH processing	Slow PUSH times	PUSH issue resolved and Indicative completed late on target date	Minor	Closed
20/09/2025	D+1	SEMO	Processing Issue	System issue	Internal System issue	System issue resolved and Indicative completed late after target date	Minor	Closed
21/09/2025	D+1	SEMO	Processing Timeline	System issue	Internal System issue	System issue resolved and Indicative completed late after target date	Minor	Closed
22/09/2025	D+1	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	Eirgrid MDP data received late	MDP data received and Indicative completed late after target date	Minor	Closed

Table 26 - Delays to Indicative Settlement: July - September 2025

Settlement Date	Run Type	Party	Issue Type	Description	Cause	Resolution	T&SC Breach	Status
29/07/2025	D+4	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	MRSO MDP data received late	MDP data received and Indicative completed late on target date	Minor	Closed
07/08/2025	D+4	SEMO	Processing Timeline	Overrun of processing time required	Slower than usual processing times	Processing time resolved and Indicative completed late on target date	Minor	Closed
19/08/2025	D+4	SEMO	Late Settlement Data	Late Meter Data Provider (MDP) data	MRSO MDP data received late	MDP data received and Indicative completed late on target date	Minor	Closed
20/08/2025	D+4	SEMO	Processing Issue	Issue with Instruction Profilers (IPs)	IP had to be re-run	IP issue resolved and Indicative completed late on target date	Minor	Closed
10/09/2025	D+4	SEMO	Processing Issue	Issue with Instruction Profilers (IPs)	IP had to be re-run	IP issue resolved and Indicative completed late after target date	Minor	Closed
11/09/2025	D+4	SEMO	Processing Issue	Processing Backlog	Backlog from previously delayed runs	Backlog worked through and Indicative completed late on target date	Minor	Closed
22/09/2025	D+4	SEMO	Processing Issue	Issue with Instruction Profilers (IPs)	IP had to be re-run	IP issue resolved and Indicative completed late on target date	Minor	Closed

Table 27 - Delays to Initial Settlement: July - September 2025

11 Appendix B: Historical Settlement Information

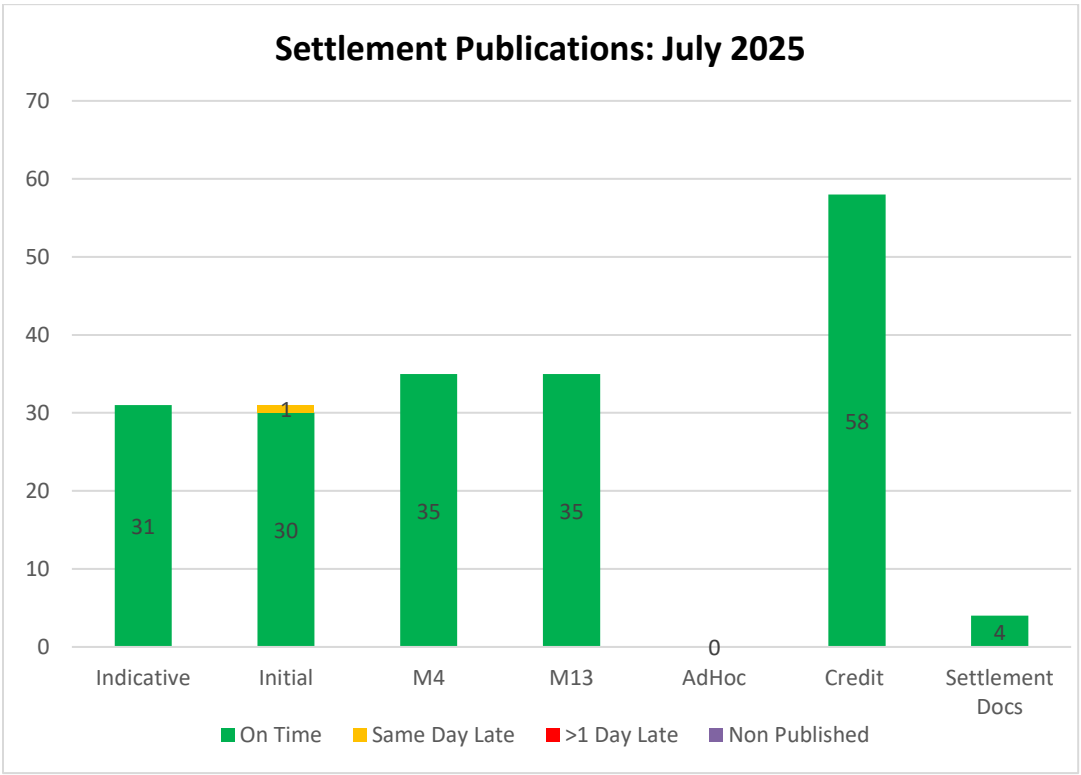


Figure 14 - Settlement Information July 2025 (Graph does not include CRM Adhoc)

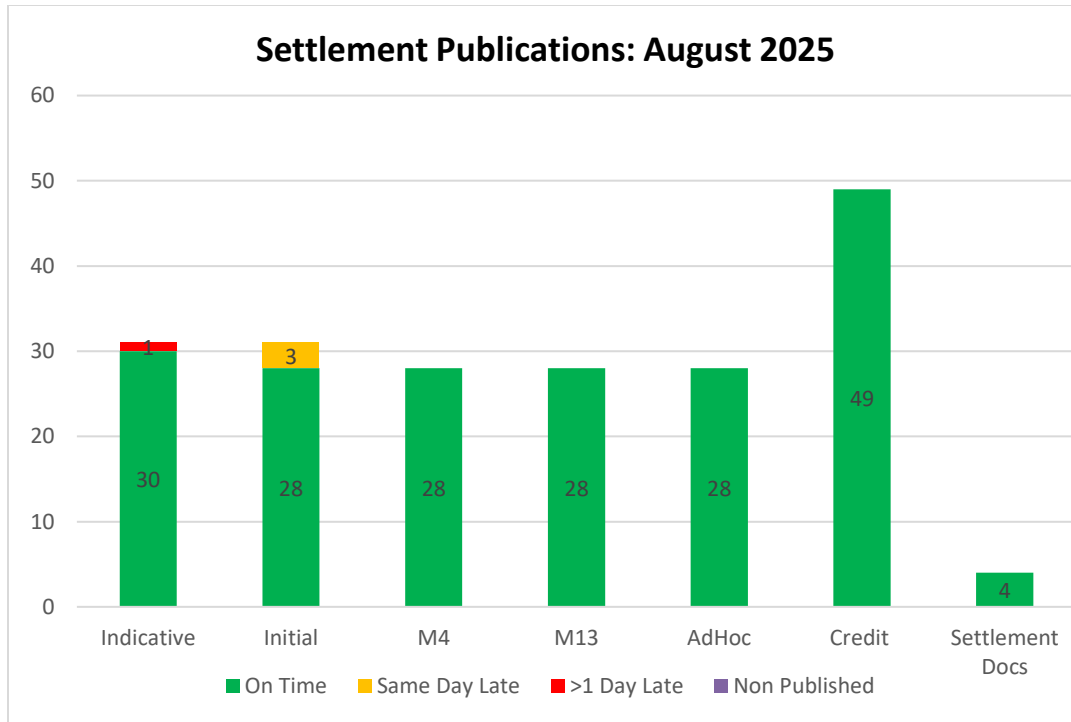


Figure 15 - Settlement Information August 2025

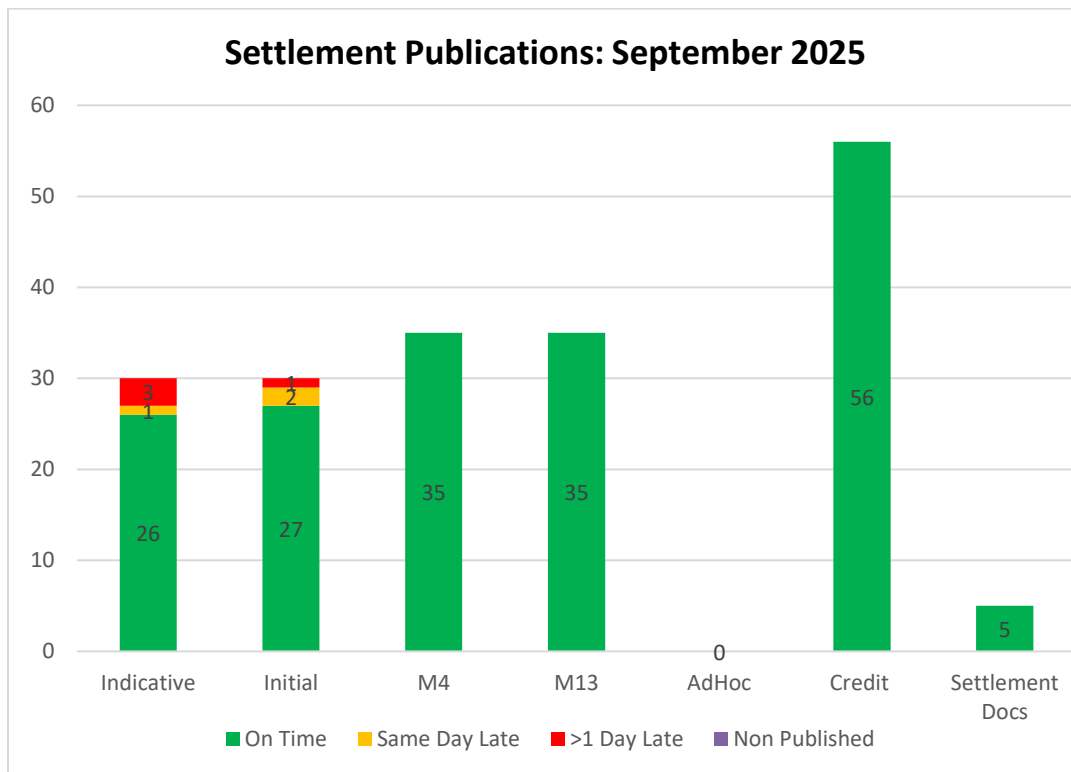


Figure 16 - Settlement Information September 2025

12 Appendix C: Settlement Publication Timings

Indicative Settlement

Settlement Date	Run Type	Target Publication Timeline	Actual Publication Timeline
30/06/2025	Indicative	01/07/2025 17:00	01/07/2025 16:24
01/07/2025	Indicative	02/07/2025 17:00	02/07/2025 16:18
02/07/2025	Indicative	03/07/2025 17:00	03/07/2025 16:35
03/07/2025	Indicative	04/07/2025 17:00	04/07/2025 16:13
04/07/2025	Indicative	07/07/2025 17:00	07/07/2025 14:51
05/07/2025	Indicative	07/07/2025 17:00	07/07/2025 15:11
06/07/2025	Indicative	07/07/2025 17:00	07/07/2025 16:25
07/07/2025	Indicative	08/07/2025 17:00	08/07/2025 16:16
08/07/2025	Indicative	09/07/2025 17:00	09/07/2025 16:32
09/07/2025	Indicative	10/07/2025 17:00	10/07/2025 16:21
10/07/2025	Indicative	11/07/2025 17:00	11/07/2025 16:16
11/07/2025	Indicative	14/07/2025 17:00	14/07/2025 14:28
12/07/2025	Indicative	15/07/2025 17:00	15/07/2025 10:23
13/07/2025	Indicative	15/07/2025 17:00	15/07/2025 10:45
14/07/2025	Indicative	15/07/2025 17:00	15/07/2025 16:19
15/07/2025	Indicative	16/07/2025 17:00	16/07/2025 16:19
16/07/2025	Indicative	17/07/2025 17:00	17/07/2025 16:19
17/07/2025	Indicative	18/07/2025 17:00	18/07/2025 16:17
18/07/2025	Indicative	21/07/2025 17:00	21/07/2025 14:39
19/07/2025	Indicative	21/07/2025 17:00	21/07/2025 15:10
20/07/2025	Indicative	21/07/2025 17:00	21/07/2025 16:20
21/07/2025	Indicative	22/07/2025 17:00	22/07/2025 16:11
22/07/2025	Indicative	23/07/2025 17:00	23/07/2025 16:15
23/07/2025	Indicative	24/07/2025 17:00	24/07/2025 16:12
24/07/2025	Indicative	25/07/2025 17:00	25/07/2025 16:21
25/07/2025	Indicative	28/07/2025 17:00	28/07/2025 14:31
26/07/2025	Indicative	28/07/2025 17:00	28/07/2025 15:19
27/07/2025	Indicative	28/07/2025 17:00	28/07/2025 16:16
28/07/2025	Indicative	29/07/2025 17:00	29/07/2025 16:17

29/07/2025	Indicative	30/07/2025 17:00	30/07/2025 16:20
30/07/2025	Indicative	31/07/2025 17:00	31/07/2025 16:19

Table 28 – Indicative Settlement Publication times July 2025

Settlement Date	Run Type	Target Publication Timeline	Actual Publication Timeline
31/07/2025	Indicative	05/08/2025 17:00	01/08/2025 16:08
01/08/2025	Indicative	05/08/2025 17:00	05/08/2025 15:42
02/08/2025	Indicative	05/08/2025 17:00	05/08/2025 16:00
03/08/2025	Indicative	05/08/2025 17:00	05/08/2025 16:31
04/08/2025	Indicative	05/08/2025 17:00	05/08/2025 16:48
05/08/2025	Indicative	06/08/2025 17:00	06/08/2025 16:19
06/08/2025	Indicative	07/08/2025 17:00	07/08/2025 16:15
07/08/2025	Indicative	08/08/2025 17:00	08/08/2025 16:09
08/08/2025	Indicative	11/08/2025 17:00	11/08/2025 14:43
09/08/2025	Indicative	11/08/2025 17:00	11/08/2025 15:08
10/08/2025	Indicative	11/08/2025 17:00	11/08/2025 16:23
11/08/2025	Indicative	12/08/2025 17:00	12/08/2025 15:49
12/08/2025	Indicative	13/08/2025 17:00	13/08/2025 16:13
13/08/2025	Indicative	14/08/2025 17:00	14/08/2025 16:19
14/08/2025	Indicative	15/08/2025 17:00	15/08/2025 15:48
15/08/2025	Indicative	18/08/2025 17:00	18/08/2025 15:19
16/08/2025	Indicative	18/08/2025 17:00	18/08/2025 15:40
17/08/2025	Indicative	18/08/2025 17:00	18/08/2025 16:13
18/08/2025	Indicative	19/08/2025 17:00	19/08/2025 15:48
19/08/2025	Indicative	20/08/2025 17:00	20/08/2025 16:19
20/08/2025	Indicative	21/08/2025 17:00	21/08/2025 15:51
21/08/2025	Indicative	22/08/2025 17:00	22/08/2025 15:46
22/08/2025	Indicative	26/08/2025 17:00	26/08/2025 09:11
23/08/2025	Indicative	26/08/2025 17:00	26/08/2025 09:30
24/08/2025	Indicative	26/08/2025 17:00	26/08/2025 09:52
25/08/2025	Indicative	26/08/2025 17:00	26/08/2025 16:42
26/08/2025	Indicative	27/08/2025 17:00	27/08/2025 15:51

27/08/2025	Indicative	28/08/2025 17:00	29/08/2025 10:41
28/08/2025	Indicative	29/08/2025 17:00	29/08/2025 15:50

Table 29 – Indicative Settlement Publication times August 2025

Settlement Date	Run Type	Target Publication Timeline	Actual Publication Timeline
29/08/2025	Indicative	01/09/2025 17:00	01/09/2025 15:22
30/08/2025	Indicative	01/09/2025 17:00	01/09/2025 15:54
31/08/2025	Indicative	01/09/2025 17:00	01/09/2025 16:13
01/09/2025	Indicative	02/09/2025 17:00	02/09/2025 16:05
02/09/2025	Indicative	03/09/2025 17:00	03/09/2025 15:49
03/09/2025	Indicative	04/09/2025 17:00	04/09/2025 15:48
04/09/2025	Indicative	05/09/2025 17:00	05/09/2025 15:56
05/09/2025	Indicative	08/09/2025 17:00	08/09/2025 15:13
06/09/2025	Indicative	08/09/2025 17:00	08/09/2025 15:45
07/09/2025	Indicative	08/09/2025 17:00	08/09/2025 16:56
08/09/2025	Indicative	09/09/2025 17:00	09/09/2025 16:03
09/09/2025	Indicative	10/09/2025 17:00	10/09/2025 15:53
10/09/2025	Indicative	11/09/2025 17:00	11/09/2025 15:58
11/09/2025	Indicative	12/09/2025 17:00	12/09/2025 15:54
12/09/2025	Indicative	15/09/2025 17:00	15/09/2025 14:41
13/09/2025	Indicative	15/09/2025 17:00	15/09/2025 15:17
14/09/2025	Indicative	15/09/2025 17:00	15/09/2025 15:23
15/09/2025	Indicative	16/09/2025 17:00	16/09/2025 15:48
16/09/2025	Indicative	17/09/2025 17:00	17/09/2025 15:47
17/09/2025	Indicative	18/09/2025 17:00	18/09/2025 17:22
18/09/2025	Indicative	19/09/2025 17:00	19/09/2025 15:51
19/09/2025	Indicative	22/09/2025 17:00	22/09/2025 15:00
20/09/2025	Indicative	22/09/2025 17:00	23/09/2025 09:50
21/09/2025	Indicative	22/09/2025 17:00	23/09/2025 10:23
22/09/2025	Indicative	23/09/2025 17:00	24/09/2025 14:34
23/09/2025	Indicative	24/09/2025 17:00	24/09/2025 15:58
24/09/2025	Indicative	25/09/2025 17:00	25/09/2025 15:53
25/09/2025	Indicative	26/09/2025 17:00	26/09/2025 15:44

26/09/2025	Indicative	29/09/2025 17:00	29/09/2025 16:07
27/09/2025	Indicative	29/09/2025 17:00	29/09/2025 16:44
28/09/2025	Indicative	29/09/2025 17:00	29/09/2025 16:52
29/09/2025	Indicative	30/09/2025 17:00	30/09/2025 15:47

Table 30 – Indicative Settlement Publication times September 2025

Initial Settlement

Settlement Date	Run Type	Target Publication Timeline	Actual Publication Timeline
24/06/2025	Initial	01/07/2025 12:00	01/07/2025 11:19
25/06/2025	Initial	02/07/2025 12:00	02/07/2025 11:21
26/06/2025	Initial	03/07/2025 12:00	03/07/2025 11:18
27/06/2025	Initial	04/07/2025 12:00	03/07/2025 16:10
28/06/2025	Initial	04/07/2025 12:00	03/07/2025 16:33
29/06/2025	Initial	04/07/2025 12:00	04/07/2025 11:16
30/06/2025	Initial	07/07/2025 12:00	07/07/2025 11:19
01/07/2025	Initial	08/07/2025 12:00	08/07/2025 11:17
02/07/2025	Initial	09/07/2025 12:00	09/07/2025 11:21
03/07/2025	Initial	10/07/2025 12:00	10/07/2025 11:26
04/07/2025	Initial	11/07/2025 12:00	10/07/2025 15:36
05/07/2025	Initial	11/07/2025 12:00	10/07/2025 16:15
06/07/2025	Initial	11/07/2025 12:00	11/07/2025 11:48
07/07/2025	Initial	15/07/2025 12:00	15/07/2025 08:23
08/07/2025	Initial	15/07/2025 12:00	15/07/2025 11:15
09/07/2025	Initial	16/07/2025 12:00	16/07/2025 11:20
10/07/2025	Initial	17/07/2025 12:00	17/07/2025 11:25
11/07/2025	Initial	18/07/2025 12:00	17/07/2025 15:25
12/07/2025	Initial	18/07/2025 12:00	17/07/2025 15:48
13/07/2025	Initial	18/07/2025 12:00	18/07/2025 11:09
14/07/2025	Initial	21/07/2025 12:00	21/07/2025 11:33
15/07/2025	Initial	22/07/2025 12:00	22/07/2025 11:04
16/07/2025	Initial	23/07/2025 12:00	23/07/2025 11:21
17/07/2025	Initial	24/07/2025 12:00	24/07/2025 11:22

18/07/2025	Initial	25/07/2025 12:00	24/07/2025 15:08
19/07/2025	Initial	25/07/2025 12:00	24/07/2025 15:51
20/07/2025	Initial	25/07/2025 12:00	25/07/2025 11:18
21/07/2025	Initial	28/07/2025 12:00	28/07/2025 11:21
22/07/2025	Initial	29/07/2025 12:00	29/07/2025 11:21
23/07/2025	Initial	30/07/2025 12:00	30/07/2025 11:21
24/07/2025	Initial	31/07/2025 12:00	31/07/2025 11:19

Table 31 – Initial Settlement Publication times July 2025

Settlement Date	Run Type	Target Publication Timeline	Actual Publication Timeline
25/07/2025	Initial	01/08/2025 12:00	31/07/2025 15:03
26/07/2025	Initial	01/08/2025 12:00	31/07/2025 15:27
27/07/2025	Initial	01/08/2025 12:00	01/08/2025 11:19
28/07/2025	Initial	05/08/2025 12:00	05/08/2025 09:29
29/07/2025	Initial	05/08/2025 12:00	05/08/2025 14:33
30/07/2025	Initial	06/08/2025 12:00	06/08/2025 11:17
31/07/2025	Initial	07/08/2025 12:00	07/08/2025 11:12
01/08/2025	Initial	08/08/2025 12:00	07/08/2025 14:58
02/08/2025	Initial	08/08/2025 12:00	07/08/2025 15:47
03/08/2025	Initial	08/08/2025 12:00	08/08/2025 11:19
04/08/2025	Initial	11/08/2025 12:00	11/08/2025 11:32
05/08/2025	Initial	12/08/2025 12:00	12/08/2025 11:19
06/08/2025	Initial	13/08/2025 12:00	13/08/2025 11:15
07/08/2025	Initial	14/08/2025 12:00	14/08/2025 12:01
08/08/2025	Initial	15/08/2025 12:00	14/08/2025 16:46
09/08/2025	Initial	15/08/2025 12:00	14/08/2025 17:05
10/08/2025	Initial	15/08/2025 12:00	15/08/2025 11:18
11/08/2025	Initial	18/08/2025 12:00	18/08/2025 11:33
12/08/2025	Initial	19/08/2025 12:00	19/08/2025 10:57
13/08/2025	Initial	20/08/2025 12:00	20/08/2025 10:18
14/08/2025	Initial	21/08/2025 12:00	21/08/2025 10:39
15/08/2025	Initial	22/08/2025 12:00	21/08/2025 15:12
16/08/2025	Initial	22/08/2025 12:00	21/08/2025 16:07

17/08/2025	Initial	22/08/2025 12:00	22/08/2025 10:24
18/08/2025	Initial	26/08/2025 12:00	26/08/2025 08:41
19/08/2025	Initial	26/08/2025 12:00	26/08/2025 13:06
20/08/2025	Initial	27/08/2025 12:00	27/08/2025 13:00
21/08/2025	Initial	28/08/2025 12:00	28/08/2025 10:25
22/08/2025	Initial	29/08/2025 12:00	28/08/2025 15:56
23/08/2025	Initial	29/08/2025 12:00	28/08/2025 17:08
24/08/2025	Initial	29/08/2025 12:00	29/08/2025 10:29

Table 32 – Initial Settlement Publication times August 2025

Settlement Date	Run Type	Target Publication Timeline	Actual Publication Timeline
25/08/2025	Initial	01/09/2025 12:00	01/09/2025 10:56
26/08/2025	Initial	02/09/2025 12:00	02/09/2025 11:20
27/08/2025	Initial	03/09/2025 12:00	03/09/2025 10:21
28/08/2025	Initial	04/09/2025 12:00	04/09/2025 10:20
29/08/2025	Initial	05/09/2025 12:00	04/09/2025 16:11
30/08/2025	Initial	05/09/2025 12:00	04/09/2025 16:35
31/08/2025	Initial	05/09/2025 12:00	05/09/2025 11:44
01/09/2025	Initial	08/09/2025 12:00	08/09/2025 10:29
02/09/2025	Initial	09/09/2025 12:00	09/09/2025 10:15
03/09/2025	Initial	10/09/2025 12:00	10/09/2025 10:48
04/09/2025	Initial	11/09/2025 12:00	11/09/2025 10:23
05/09/2025	Initial	12/09/2025 12:00	11/09/2025 15:58
06/09/2025	Initial	12/09/2025 12:00	11/09/2025 16:44
07/09/2025	Initial	12/09/2025 12:00	12/09/2025 10:20
08/09/2025	Initial	15/09/2025 12:00	15/09/2025 10:17
09/09/2025	Initial	16/09/2025 12:00	16/09/2025 10:22
10/09/2025	Initial	17/09/2025 12:00	18/09/2025 14:52
11/09/2025	Initial	18/09/2025 12:00	18/09/2025 15:18
12/09/2025	Initial	19/09/2025 12:00	19/09/2025 09:28
13/09/2025	Initial	19/09/2025 12:00	19/09/2025 09:49
14/09/2025	Initial	19/09/2025 12:00	19/09/2025 10:31
15/09/2025	Initial	22/09/2025 12:00	22/09/2025 10:32

16/09/2025	Initial	23/09/2025 12:00	23/09/2025 10:58
17/09/2025	Initial	24/09/2025 12:00	24/09/2025 10:19
18/09/2025	Initial	25/09/2025 12:00	25/09/2025 10:55
19/09/2025	Initial	26/09/2025 12:00	25/09/2025 17:00
20/09/2025	Initial	26/09/2025 12:00	25/09/2025 17:23
21/09/2025	Initial	26/09/2025 12:00	26/09/2025 10:38
22/09/2025	Initial	29/09/2025 12:00	29/09/2025 16:15
23/09/2025	Initial	30/09/2025 12:00	30/09/2025 11:22

Table 33 – Initial Settlement Publication times September 2025

13 Appendix D: List of Queries by Type

Date Sent	Due Date	Query Ref No.	Charge Component
02/07/2025	29/07/2025	#23487	CDISCOUNT
17/07/2025	14/08/2025	#23642	CDISCOUNT
17/07/2025	14/08/2025	#23640	CDISCOUNT
18/07/2025	14/08/2025	#23647	CPREMIUM
22/07/2025	19/08/2025	#23682	CUNIMB
05/08/2025	16/09/2025	#23803	CIMB
05/08/2025	16/09/2025	#23802	CIMB
05/08/2025	16/09/2025	#23801	CIMB
14/08/2025	11/09/2025	#24883	CFC
14/08/2025	11/09/2025	#24878	CUNIMB
15/08/2025	12/09/2025	#24897	CFC
15/08/2025	12/09/2025	#24895	CIMB
02/09/2025	29/09/2025	#25073	CDISCOUNT
11/09/2025	07/10/2025	#25163	CIMB
11/09/2025	08/10/2025	#25162	CIMB
11/09/2025	08/10/2025	#25166	CIMB
11/09/2025	08/10/2025	#25164	CIMB
12/09/2025	09/10/2025	#25180	CIMB

Table 34 – Not Upheld Queries: July - September 2025

Date Sent	Due Date	Query Ref No.	Charge Component
09/09/2025	06/10/2025	#25149	CIMB
24/09/2025	17/10/2025	#25251	CIMB
24/09/2025	21/10/2025	#25272	CIMB
24/09/2025	21/10/2025	#25273	CIMB

Table 35 – Under review Queries: July - September 2025

Date Sent	Due Date	Query Ref No.	Charge Component
01/07/2025	28/07/2025	#23469	CCURL
01/07/2025	28/07/2025	#23458	CDISCOUNT
03/07/2025	31/07/2025	#23498	CIMB
03/07/2025	01/08/2025	#23506	CIMB
08/07/2025	07/08/2025	#23540	CDISCOUNT
11/07/2025	12/08/2025	#23593	CDISCOUNT
11/07/2025	12/08/2025	#23594	CDISCOUNT
14/07/2025	13/08/2025	#23602	CDISCOUNT
14/07/2025	13/08/2025	#23601	CDISCOUNT
14/07/2025	13/08/2025	#23598	CDISCOUNT
14/07/2025	13/08/2025	#23600	CDISCOUNT
16/07/2025	13/08/2025	#23631	CIMB
16/07/2025	13/08/2025	#23630	CIMB
16/07/2025	13/08/2025	#23628	CIMB
17/07/2025	14/08/2025	#23643	CIMB
18/07/2025	15/08/2025	#23662	CPREMIUM
18/07/2025	15/08/2025	#23659	CPREMIUM
18/07/2025	15/08/2025	#23660	CPREMIUM
31/07/2025	29/08/2025	#23758	CIMB
05/08/2025	02/09/2025	#23791	CUNIMB
11/08/2025	08/09/2025	#23856	CDISCOUNT
11/08/2025	08/09/2025	#23847	CIMB
12/08/2025	09/09/2025	#23859	CIMB
12/08/2025	09/09/2025	#23858	CIMB
14/08/2025	11/09/2025	#24890	CIMB
18/08/2025	15/09/2025	#24907	CUNIMB
18/08/2025	15/09/2025	#24908	CUNIMB
18/08/2025	15/09/2025	#24910	CUNIMB
19/08/2025	16/09/2025	#24926	CPREMIUM
26/08/2025	03/10/2025	#24981	CIMB
26/08/2025	03/10/2025	#24982	CIMB
26/08/2025	22/09/2025	#24980	CIMB
26/08/2025	22/09/2025	#24984	CIMB
27/08/2025	23/09/2025	#24997	CUNIMB
28/08/2025	24/09/2025	#25006	CPREMIUM
02/09/2025	29/09/2025	#25064	CIMB
02/09/2025	29/09/2025	#25066	CIMB
03/09/2025	30/09/2025	#25083	CFC
03/09/2025	30/09/2025	#25084	CFC
03/09/2025	30/09/2025	#25085	CFC

03/09/2025	30/09/2025	#25086	CFC
03/09/2025	30/09/2025	#25087	CFC
03/09/2025	30/09/2025	#25088	CFC
03/09/2025	30/09/2025	#25090	CFC
03/09/2025	30/09/2025	#25089	CFC
03/09/2025	30/09/2025	#25092	CFC
03/09/2025	30/09/2025	#25093	CFC
03/09/2025	30/09/2025	#25094	CFC
03/09/2025	30/09/2025	#25077	CUNIMB
04/09/2025	01/10/2025	#25105	CIMB
08/09/2025	03/10/2025	#25139	CDISCOUNT
11/09/2025	08/10/2025	#25172	CIMB
30/09/2025	27/10/2025	#25305	CDISCOUNT
30/09/2025	27/10/2025	#25306	CFC

Table 36 - Upheld Queries: July – September 2025