

Repricing Price Materiality Assessment

Information Note

This table sets out the Imbalance Settlement Periods which have met the Price Materiality Threshold (price change greater than 5%); and will be subject to repricing; as set out under section E.3.8 of the Trading and Settlement Code. The impacted Imbalance Settlement Periods will be repriced in accordance with the Repricing Calendar.

Trading Day (2300 to 2300)	Trading Period (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	% Price Change
25/01/2020	10:00	€65.82	17%
25/01/2020	10:30	€65.27	26%
25/01/2020	11:00	€62.82	6%
26/01/2020	14:30	€57.75	8%
26/01/2020	15:00	€28.95	37%
26/01/2020	15:30	€22.85	52%
26/01/2020	16:00	€62.47	23%
26/01/2020	16:30	€43.95	30%
26/01/2020	17:00	€110.82	-49%
26/01/2020	17:30	€129.39	-18%
26/01/2020	22:00	€78.82	-153%
26/01/2020	22:30	€52.13	-25%

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