

# 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
15/02/2021	05:30	€103.53	26%
15/02/2021	06:00	€36.51	218%
15/02/2021	06:30	€26.58	66%
15/02/2021	07:00	-€4.81	734%
15/02/2021	07:30	€0.00	100%
15/02/2021	08:00	€0.52	7544%
15/02/2021	08:30	€15.29	214%
15/02/2021	09:00	€24.35	95%
15/02/2021	09:30	€25.50	64%
15/02/2021	10:00	€23.71	71%
15/02/2021	10:30	€39.59	19%
15/02/2021	11:00	€33.10	46%
15/02/2021	11:30	€33.70	10%
15/02/2021	12:30	€56.91	35%
15/02/2021	13:00	€81.93	33%
15/02/2021	13:30	€57.02	50%
15/02/2021	14:00	€32.71	106%
15/02/2021	14:30	€35.60	53%
15/02/2021	15:00	€70.26	37%
15/02/2021	15:30	€72.17	35%
15/02/2021	16:00	€33.37	99%
15/02/2021	16:30	€13.00	746%
15/02/2021	17:00	€6.75	986%
15/02/2021	17:30	€36.84	217%
15/02/2021	18:00	€71.11	15%

<b>Trading Day</b> (2300 to 2300)	<b>Trading Period</b> (Based on Start Time; adjusted for DST)	<b>Original Imbalance Settlement Price</b>	<b>% Price Change</b>
15/02/2021	18:30	€9.27	74%

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