

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
11/08/2019	23:30	€42.21	186%
12/08/2019	02:30	€16.27	15%
12/08/2019	03:30	€9.56	86%
12/08/2019	04:00	€31.26	-35%
12/08/2019	06:30	€26.64	5%
12/08/2019	07:00	€21.54	9%
12/08/2019	07:30	€24.35	14%
12/08/2019	08:30	€21.00	7%
12/08/2019	09:00	€22.80	12%
12/08/2019	09:30	€24.75	18%
12/08/2019	10:00	€21.82	18%
12/08/2019	10:30	€22.34	15%
13/08/2019	12:00	€192.72	-29%

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