

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
18/11/2019	07:30	€48.67	10%
18/11/2019	08:00	€42.95	11%
19/11/2019	09:30	€21.67	18%
19/11/2019	10:00	€33.91	70%
19/11/2019	10:30	€48.48	8%
20/11/2019	07:00	€44.02	12%
20/11/2019	07:30	€64.40	10%
20/11/2019	08:00	€59.77	7%
20/11/2019	09:00	€42.16	38%
21/11/2019	18:30	€34.32	5%
21/11/2019	19:00	€35.06	10%
23/11/2019	11:00	€37.83	-8%
25/11/2019	07:30	€39.71	47%
25/11/2019	08:00	€42.07	12%
25/11/2019	08:30	€38.31	22%
25/11/2019	09:00	€37.25	61%
25/11/2019	09:30	€47.53	14%

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