

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
04/04/2021	13:30	€69.04	-34%
04/04/2021	14:00	€82.21	-33%
04/04/2021	14:30	€57.88	-24%
04/04/2021	15:00	€50.95	-62%
04/04/2021	15:30	-€10.65	-431%
19/06/2021	09:00	€117.15	84%
19/06/2021	09:30	€143.27	18%
19/06/2021	11:30	€79.67	26%
19/06/2021	12:00	€62.71	50%
19/06/2021	12:30	€16.98	140%
19/06/2021	13:00	€25.61	-67%
19/06/2021	13:30	€57.13	-12%
19/06/2021	14:30	€88.06	-27%
19/06/2021	15:00	€92.91	-34%
19/06/2021	15:30	€94.06	-37%
19/06/2021	16:00	€59.90	-15%
19/06/2021	16:30	€77.69	-25%
19/06/2021	17:00	€68.57	-15%
19/06/2021	17:30	€68.59	-14%
19/06/2021	18:00	€64.86	-11%
19/06/2021	18:30	€78.95	-20%

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