

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
30/09/2019	09:30	€32.94	-15%
30/09/2019	10:00	€36.92	19%
30/09/2019	10:30	€51.24	18%
30/09/2019	12:00	€63.54	-8%
30/09/2019	12:30	€68.15	-10%
30/09/2019	16:00	€41.28	-5%
30/09/2019	17:00	€55.54	-21%
30/09/2019	17:30	€40.47	-12%
30/09/2019	19:00	€38.19	-8%
01/10/2019	01:00	€5.96	-13%
01/10/2019	01:30	€14.90	-8%
01/10/2019	02:00	€24.95	-17%
01/10/2019	02:30	€30.02	-32%
01/10/2019	03:00	€65.67	-59%
01/10/2019	03:30	€74.84	-65%
01/10/2019	04:00	€31.62	-30%
01/10/2019	04:30	€26.71	-21%
01/10/2019	05:00	€25.14	-40%
01/10/2019	05:30	€27.04	-49%
01/10/2019	06:00	€21.04	-52%
01/10/2019	11:00	€4.87	-30%
01/10/2019	11:30	€7.78	-17%
01/10/2019	12:00	€16.14	24%
01/10/2019	14:30	€50.38	7%
01/10/2019	15:00	€17.05	-11%

Trading Day (2300 to 2300)	Trading Period (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	% Price Change
01/10/2019	16:00	€2.49	-100%
01/10/2019	17:00	€51.56	-13%

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