

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 <u>Repricing Calendar</u>.

Trading Day (2300 to 2300)	Trading Period (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	% Price Change
26/11/2019	02:00	€36.42	16%
26/11/2019	03:30	€43.99	26%
26/11/2019	04:00	€37.91	34%
26/11/2019	04:30	€39.22	51%
26/11/2019	07:00	€0.81	185%
26/11/2019	07:30	€42.34	24%
26/11/2019	08:30	€156.95	6%
03/12/2019	06:30	€83.28	11%
03/12/2019	07:00	€55.96	51%
03/12/2019	07:30	€36.83	73%
03/12/2019	08:00	€38.97	23%
13/12/2019	16:30	€64.21	-18%
14/12/2019	10:30	€37.44	24%
14/12/2019	11:00	€2.97	1110%
14/12/2019	11:30	-€17.05	53%
14/12/2019	12:00	€2.56	9%
14/12/2019	12:30	€0.69	45%
14/12/2019	13:30	€12.32	22%
14/12/2019	14:00	€1.75	80%
15/12/2019	09:30	€97.75	18%

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