

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 |
|-------------------------------|--|--|----------------|
| 20/06/2021 | 00:00 | €97.09 | 7% |
| 20/06/2021 | 00:30 | €83.17 | 21% |
| 20/06/2021 | 08:30 | €80.57 | -7% |
| 20/06/2021 | 16:30 | €104.87 | -26% |
| 20/06/2021 | 17:00 | €96.81 | -58% |
| 20/06/2021 | 17:30 | €91.09 | -66% |
| 20/06/2021 | 18:00 | €161.84 | -70% |
| 20/06/2021 | 18:30 | €212.93 | -86% |
| 20/06/2021 | 19:00 | €246.97 | -32% |
| 20/06/2021 | 19:30 | €171.26 | -43% |
| 20/06/2021 | 20:00 | €251.52 | -81% |
| 20/06/2021 | 20:30 | €216.29 | -11% |
| 20/06/2021 | 21:00 | €134.57 | 6% |

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