

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
29/03/2020	19:30	€45.19	35%
29/03/2020	20:00	€48.88	97%
29/03/2020	20:30	€20.49	166%
29/03/2020	21:00	€17.51	21%
29/03/2020	21:30	€17.63	8%
29/03/2020	22:00	€10.97	161%
29/03/2020	22:30	€18.71	-7%
31/03/2020	06:00	€20.04	49%
31/03/2020	06:30	€11.87	5%
06/04/2020	09:00	€40.37	21%
06/04/2020	09:30	€45.11	36%
06/04/2020	10:00	€44.66	46%
06/04/2020	10:30	€39.54	47%
06/04/2020	11:00	€35.05	51%
08/04/2020	01:00	€9.28	-15%
08/04/2020	01:30	€31.73	51%
13/04/2020	21:30	€47.23	-5%
14/04/2020	23:00	€26.71	-13%
17/04/2020	07:00	€39.70	9%
17/04/2020	07:30	€17.02	81%
17/04/2020	08:00	€16.89	59%
17/04/2020	08:30	€15.68	142%
17/04/2020	09:00	€22.53	47%
22/04/2020	06:00	€7.45	7%
22/04/2020	07:00	€1.38	-24%

Trading Day (2300 to 2300)	Trading Period (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	% Price Change
22/04/2020	07:30	€5.87	10%
22/04/2020	08:30	€12.57	9%
26/04/2020	10:30	€23.74	12%
26/04/2020	11:00	€22.43	5%
26/04/2020	12:00	€13.07	-12%

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