

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
02/10/2019	01:00	-€158.34	-16%
02/10/2019	01:30	€17.84	-25%
02/10/2019	02:00	€31.95	-31%
02/10/2019	08:00	€40.69	26%
02/10/2019	08:30	€44.42	44%
02/10/2019	09:00	€31.04	56%
02/10/2019	09:30	€31.03	52%
02/10/2019	10:00	€31.19	66%
02/10/2019	10:30	€51.79	10%
02/10/2019	15:30	€74.36	-5%
02/10/2019	16:30	€188.16	-9%
03/10/2019	23:30	€34.39	-22%
03/10/2019	01:30	-€13.99	-59%
03/10/2019	02:00	-€40.88	-6%
03/10/2019	03:00	-€87.13	18%
03/10/2019	03:30	-€38.00	-206%
03/10/2019	04:00	-€29.27	-194%
03/10/2019	04:30	-€14.93	-870%
03/10/2019	05:00	€35.27	-399%
03/10/2019	05:30	€27.65	-1036%
03/10/2019	06:00	€29.30	-579%
03/10/2019	06:30	€53.42	-181%
03/10/2019	07:00	€124.36	-31%
03/10/2019	07:30	€63.13	-12%
03/10/2019	08:00	€64.83	-28%

Trading Day (2300 to 2300)	Trading Period (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	% Price Change
03/10/2019	08:30	€58.57	-53%
03/10/2019	09:00	€53.79	-27%
03/10/2019	09:30	€57.98	-88%
03/10/2019	10:00	€17.86	-99%
03/10/2019	10:30	€48.57	-97%
03/10/2019	11:00	€39.77	-100%
03/10/2019	11:30	€70.41	-100%
03/10/2019	12:00	€12.43	-95%
03/10/2019	12:30	€12.43	-90%
03/10/2019	13:00	€12.43	-38%
03/10/2019	13:30	€16.97	-24%

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