

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
27/01/2020	23:00	€58.21	-114%
27/01/2020	23:30	€94.47	-131%
27/01/2020	00:00	€61.19	-97%
27/01/2020	00:30	€17.62	-100%
27/01/2020	01:00	€80.18	-67%
27/01/2020	01:30	€81.90	-67%
27/01/2020	02:00	€103.87	-79%
27/01/2020	02:30	€104.42	-69%
27/01/2020	03:00	€68.54	-58%
27/01/2020	03:30	€59.88	-85%
27/01/2020	04:00	€102.31	-74%
27/01/2020	04:30	€75.33	-59%
27/01/2020	05:00	€77.08	-66%
27/01/2020	05:30	€84.42	-18%
27/01/2020	06:00	€54.23	-9%
27/01/2020	06:30	€31.43	69%
27/01/2020	07:00	€42.49	29%
27/01/2020	07:30	€42.14	7%
27/01/2020	08:00	€49.48	-7%
27/01/2020	09:30	€52.70	22%
27/01/2020	10:00	€53.56	13%
27/01/2020	10:30	€46.44	10%
27/01/2020	14:00	€61.04	16%
27/01/2020	14:30	€55.56	42%
04/02/2020	10:30	€52.11	12%

Trading Day (2300 to 2300)	Trading Period (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	% Price Change
04/02/2020	12:30	€58.01	20%
04/02/2020	13:00	€99.65	-18%
04/02/2020	13:30	€117.21	6%

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