

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
17/12/2019	15:00	€157.36	-38%
17/12/2019	18:30	€127.41	-5%
17/12/2019	19:00	€217.77	-12%
17/12/2019	19:30	€183.30	-9%
17/12/2019	20:30	€177.31	-30%
17/12/2019	21:00	€115.63	-22%
17/12/2019	21:30	€80.43	-30%
17/12/2019	22:00	€42.44	-26%
18/12/2019	23:30	€29.91	-12%
18/12/2019	00:00	€61.48	-23%
18/12/2019	01:30	€79.68	-12%
18/12/2019	02:00	€79.95	-6%
18/12/2019	02:30	€53.86	-8%
18/12/2019	03:00	€8.37	-25%
18/12/2019	04:30	€22.68	-44%
18/12/2019	05:00	€6.23	-100%
18/12/2019	05:30	€7.59	-100%
18/12/2019	06:00	€27.18	-13%
18/12/2019	07:00	€70.68	-40%
18/12/2019	07:30	€60.48	-54%
18/12/2019	08:00	€42.60	18%
18/12/2019	08:30	€50.36	-6%
18/12/2019	09:30	€59.10	-8%
18/12/2019	10:00	€62.35	-10%
18/12/2019	11:00	€62.33	-20%

Trading Day (2300 to 2300)	Trading Period (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	% Price Change
18/12/2019	11:30	€62.61	-8%
18/12/2019	12:00	€60.19	-26%
18/12/2019	12:30	€50.91	-10%
18/12/2019	13:00	€54.66	-19%
18/12/2019	13:30	€48.08	-16%
18/12/2019	14:00	€43.17	-28%
18/12/2019	14:30	€32.95	-5%
18/12/2019	15:00	€81.43	-12%
18/12/2019	15:30	€99.29	-7%
18/12/2019	19:30	€23.89	25%

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