

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
21/06/2021	07:30	€74.44	30%
21/06/2021	08:00	€19.92	15%
21/06/2021	08:30	€30.39	6%
21/06/2021	09:00	€15.48	57%
21/06/2021	09:30	€50.25	8%
21/06/2021	10:30	€75.99	30%
21/06/2021	11:00	€60.23	11%
21/06/2021	13:00	€107.09	7%
21/06/2021	13:30	€40.22	61%
21/06/2021	14:00	€40.32	-10%
21/06/2021	15:00	€36.48	8%
21/06/2021	16:30	€63.16	23%

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