

## 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 <u>Repricing Calendar</u>.

<b>Trading Day</b> (2300 to 2300)	<b>Trading Period</b> (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	% Price Change
08/10/2019	06:00	€0.15	10620%
08/10/2019	08:30	€77.02	20%
08/10/2019	09:00	€80.58	9%
08/10/2019	09:30	€58.18	57%
08/10/2019	10:00	-€25.51	-8%
08/10/2019	10:30	€15.69	-39%
08/10/2019	11:30	€0.00	100%
08/10/2019	12:00	€4.67	-44%
08/10/2019	12:30	€0.10	4570%
08/10/2019	13:00	-€3.89	165%
08/10/2019	15:30	-€0.57	147%

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