

# 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
02/11/2019	23:00	€95.33	-8%
02/11/2019	00:00	€63.72	39%
02/11/2019	00:30	€53.40	72%
02/11/2019	04:30	€88.44	6%
02/11/2019	05:00	€93.44	14%
02/11/2019	06:00	€53.39	-7%
02/11/2019	07:00	€70.09	-32%
02/11/2019	07:30	€47.10	-34%
02/11/2019	08:00	€43.54	-34%
02/11/2019	09:00	€39.71	-7%
02/11/2019	09:30	€29.84	-80%
02/11/2019	10:00	€68.31	-86%
02/11/2019	10:30	€92.88	-91%
02/11/2019	11:00	€137.91	-85%
02/11/2019	11:30	€34.17	-46%
02/11/2019	12:00	€12.18	-55%
02/11/2019	12:30	€6.69	7%
02/11/2019	13:00	€8.35	-100%
02/11/2019	15:30	€41.74	-9%
02/11/2019	18:00	€56.02	-8%
02/11/2019	20:00	€146.86	-6%
02/11/2019	21:00	€107.90	-6%
03/11/2019	02:30	€20.13	-63%
03/11/2019	03:00	€11.97	52%
03/11/2019	04:00	€32.58	-35%

<b>Trading Day</b> (2300 to 2300)	<b>Trading Period</b> (Based on Start Time; adjusted for DST)	<b>Original Imbalance Settlement Price</b>	<b>% Price Change</b>
03/11/2019	07:00	€60.31	-8%
03/11/2019	08:30	€51.78	-8%
03/11/2019	09:00	€44.31	-8%
03/11/2019	13:00	€58.84	-6%
03/11/2019	14:30	€25.84	-11%
03/11/2019	17:30	€25.33	-6%
03/11/2019	21:00	€53.01	-19%
03/11/2019	21:30	€61.12	-6%
04/11/2019	23:30	€30.01	17%
04/11/2019	00:00	€34.55	37%
04/11/2019	00:30	€33.72	50%
04/11/2019	01:00	€44.58	9%
04/11/2019	02:30	€41.44	7%
04/11/2019	03:30	€59.98	-10%
04/11/2019	05:00	€24.99	78%
04/11/2019	05:30	€26.59	21%
04/11/2019	09:00	€59.56	-30%
04/11/2019	09:30	€54.58	-29%
04/11/2019	10:30	€44.83	-35%

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