

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
16/10/2019	14:00	€27.75	-6%
16/10/2019	15:00	€21.98	-20%
16/10/2019	15:30	€34.22	-15%
16/10/2019	16:30	€46.11	-48%
16/10/2019	17:00	€76.74	8%
16/10/2019	17:30	€133.81	-14%
16/10/2019	18:00	€99.10	-24%
16/10/2019	18:30	€269.88	-36%
16/10/2019	19:00	€349.82	-28%
16/10/2019	19:30	€72.93	-19%
16/10/2019	20:00	€74.86	-35%
16/10/2019	20:30	€58.28	-35%
16/10/2019	21:30	€74.60	-14%
16/10/2019	22:00	€92.36	-15%
17/10/2019	01:00	€52.45	-7%
17/10/2019	01:30	-€49.45	274%
17/10/2019	02:30	€51.58	-12%
17/10/2019	03:00	€96.46	-52%
17/10/2019	04:00	€133.76	-25%
17/10/2019	04:30	€73.98	-19%
17/10/2019	05:00	€60.95	-8%
17/10/2019	05:30	€104.75	-21%
17/10/2019	06:00	€86.32	-17%
17/10/2019	06:30	€72.57	-18%
17/10/2019	07:00	€159.68	-43%

Trading Day (2300 to 2300)	Trading Period (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	% Price Change
17/10/2019	07:30	€98.60	-32%

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