

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>.

Trading Day (2300 to 2300)	Trading Period (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	% Price Change
05/11/2019	06:00	€27.18	35.21%
05/11/2019	06:30	€52.85	-29.99%
05/11/2019	07:00	€13.24	124.40%
05/11/2019	07:30	€38.62	46.30%
05/11/2019	08:00	€37.32	16.72%
05/11/2019	08:30	€37.39	6.50%
05/11/2019	09:30	€30.56	10.05%
13/11/2019	07:00	€60.42	19.66%
13/11/2019	08:00	€55.93	6.44%
15/11/2019	11:00	€58.98	6.21%

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