

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
23/07/2019	11:30	€32.40	-27%
21/09/2019	10:00	€2.32	-72%
21/09/2019	10:30	€11.71	-21%
21/09/2019	11:00	€50.41	-19%
21/09/2019	11:30	€29.98	9%
21/09/2019	14:00	€41.41	29%
21/09/2019	18:00	€40.29	-6%
21/09/2019	18:30	€7.85	-7%
27/09/2019	21:30	€47.23	5%
28/09/2019	23:30	€51.53	-6%
28/09/2019	00:30	€64.61	-7%
28/09/2019	02:30	€67.65	-6%
28/09/2019	03:00	€66.28	-5%
28/09/2019	05:30	€87.52	-9%
28/09/2019	07:30	€7.06	-209%
28/09/2019	12:30	€56.66	-5%
28/09/2019	13:30	€45.26	-5%
28/09/2019	16:30	€29.88	6%
28/09/2019	17:00	€25.14	23%
28/09/2019	21:30	€54.36	18%
28/09/2019	22:00	€43.68	-17%
29/09/2019	02:30	-€14.87	-14%
29/09/2019	03:30	€23.99	-100%
29/09/2019	04:00	€25.06	-100%
29/09/2019	04:30	€8.00	-100%

Trading Day (2300 to 2300)	Trading Period (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	% Price Change
29/09/2019	05:00	€8.00	-100%
29/09/2019	05:30	€8.00	-100%
29/09/2019	06:00	€7.81	-83%
29/09/2019	06:30	€40.25	22%
29/09/2019	07:00	€27.44	-15%
29/09/2019	07:30	€39.09	-22%
29/09/2019	08:00	€34.91	-18%
29/09/2019	08:30	€39.75	-26%
29/09/2019	09:00	€36.10	-11%
29/09/2019	09:30	€41.52	-6%

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