

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
22/10/2019	11:30	€178.09	-28%
23/10/2019	23:00	-€67.88	-20%
23/10/2019	23:30	€36.01	-223%
23/10/2019	00:00	€27.58	-370%
23/10/2019	00:30	-€194.79	-11%
23/10/2019	01:00	€25.65	-261%
23/10/2019	01:30	€9.24	-804%
23/10/2019	02:00	€16.19	-742%
23/10/2019	02:30	€8.50	-318%
23/10/2019	03:00	€26.14	-100%
23/10/2019	03:30	€17.64	-100%
23/10/2019	04:00	€9.07	-100%
23/10/2019	04:30	€12.36	-63%
23/10/2019	05:00	€22.95	-121%
23/10/2019	05:30	€52.32	-104%
23/10/2019	06:00	-€107.48	-10%
23/10/2019	06:30	-€0.78	-10341%
23/10/2019	07:00	€20.42	-28%
23/10/2019	07:30	€21.57	-19%
23/10/2019	08:00	€20.41	-30%
23/10/2019	08:30	€22.71	-27%
23/10/2019	09:00	€20.84	-28%
23/10/2019	09:30	€23.14	-21%
23/10/2019	10:00	€22.08	-59%
23/10/2019	10:30	€12.78	-105%

Trading Day (2300 to 2300)	Trading Period (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	% Price Change
23/10/2019	11:00	-€0.35	-4037%
23/10/2019	11:30	-€6.74	-172%
23/10/2019	12:30	-€13.12	-46%
23/10/2019	13:00	-€16.12	-19%
23/10/2019	13:30	-€15.38	-15%
23/10/2019	14:00	€8.73	-13%
23/10/2019	14:30	€16.62	-6%

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