

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
31/01/2023	06:30	€17.87	-144.82%
31/01/2023	07:00	€70.89	-69.25%
31/01/2023	07:30	€90.60	-29.91%
31/01/2023	08:00	€78.96	-14.26%
31/01/2023	08:30	€79.58	-18.66%
31/01/2023	09:00	€85.78	-7.86%
31/01/2023	10:00	€65.48	-24.10%
31/01/2023	10:30	€59.40	-25.03%
31/01/2023	11:00	€85.12	-25.80%
31/01/2023	11:30	€84.79	-38.26%
31/01/2023	12:00	€83.72	-36.57%
31/01/2023	12:30	€63.83	-13.19%
31/01/2023	13:30	€51.15	-6.31%
31/01/2023	14:00	€67.12	-32.85%
31/01/2023	14:30	€79.43	-23.57%
31/01/2023	15:00	€77.11	-16.52%
31/01/2023	15:30	€77.96	-27.90%
31/01/2023	16:00	€0.00	100.00%
31/01/2023	16:30	€49.73	23.61%
31/01/2023	17:00	€66.52	-27.01%
31/01/2023	17:30	€75.93	-34.23%
31/01/2023	18:00	€80.56	-86.51%
31/01/2023	18:30	€80.47	-45.05%

Trading Day (2300 to 2300)	Trading Period (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	% Price Change
31/01/2023	19:00	€46.61	43.83%
31/01/2023	19:30	€37.90	21.40%
31/01/2023	20:00	€53.02	-8.19%
31/01/2023	20:30	€68.73	-5.37%
31/01/2023	21:00	€76.28	-20.41%
31/01/2023	21:30	€63.48	-24.46%

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