

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
29/10/2019	12:00	€28.55	-39%
31/10/2019	07:00	€33.06	68%
31/10/2019	07:30	€52.03	23%
31/10/2019	08:00	€40.25	14%
31/10/2019	08:30	€26.02	55%
31/10/2019	20:30	€32.79	-26%
31/10/2019	21:00	€35.73	-13%
01/11/2019	01:30	€16.71	-30%
01/11/2019	02:00	-€3.84	37%
01/11/2019	02:30	€5.06	-145%
01/11/2019	03:00	€16.02	-41%
01/11/2019	04:30	-€95.51	-73%
01/11/2019	05:00	€31.00	-118%
01/11/2019	06:30	€23.04	14%
01/11/2019	07:30	€25.01	20%
01/11/2019	08:30	€52.06	-16%
01/11/2019	09:00	€57.02	-35%
01/11/2019	09:30	€64.25	-12%
01/11/2019	16:30	€79.98	-13%
01/11/2019	17:00	€55.05	8%
01/11/2019	17:30	€71.46	-24%
01/11/2019	18:00	€48.63	-40%
01/11/2019	19:30	€48.59	-78%
01/11/2019	20:00	€27.38	-47%
01/11/2019	21:00	€8.93	-155%

Trading Day (2300 to 2300)	Trading Period (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	% Price Change
01/11/2019	21:30	€33.93	-79%
01/11/2019	22:00	€59.08	-63%
01/11/2019	22:30	€55.60	-19%

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