

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
12/05/2020	07:30	€30.96	10%
13/08/2020	15:00	€86.17	-48%
11/09/2020	13:00	€46.38	-6%
11/09/2020	13:30	€42.04	9%
11/09/2020	15:00	€15.23	26%
11/09/2020	15:30	€8.63	14%
11/09/2020	16:30	€33.63	8%

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