

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
11/08/2019	07:00	€0.00	100% (+€5)
11/08/2019	07:30	€0.00	100% (+€15)
11/08/2019	08:00	€14.16	36%
11/08/2019	09:00	€21.95	8%
11/08/2019	09:30	€23.15	9%
11/08/2019	10:00	€24.68	11%
11/08/2019	10:30	€24.83	16%
11/08/2019	11:00	€25.48	16%
11/08/2019	11:30	€25.48	17%
11/08/2019	12:00	€29.45	14%
11/08/2019	12:30	€30.10	59%
11/08/2019	13:00	€33.52	50%
11/08/2019	13:30	€23.26	106%
11/08/2019	14:00	€21.58	33%
11/08/2019	14:30	€22.08	126%
11/08/2019	15:00	€24.53	28%
11/08/2019	15:30	€23.95	49%
11/08/2019	16:00	€21.81	32%
11/08/2019	16:30	€22.00	9%
11/08/2019	17:00	€22.26	16%
11/08/2019	17:30	€22.69	14%
11/08/2019	18:00	€21.24	12%
11/08/2019	18:30	€20.95	10%
11/08/2019	19:00	€21.86	6%
11/08/2019	19:30	€26.03	7%

Trading Day (2300 to 2300)	Trading Period (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	% Price Change
11/08/2019	21:30	€24.35	97%
11/08/2019	22:00	€13.59	77%
11/08/2019	22:30	€24.19	29%

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