

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
20/11/2020	09:00	€58.59	-5%
20/11/2020	09:30	€44.77	-20%
20/11/2020	10:00	€26.15	-37%
20/11/2020	10:30	€33.85	-22%
20/11/2020	11:00	€51.54	-18%
20/11/2020	11:30	€13.22	-36%
20/11/2020	12:00	€2.25	-83%
20/11/2020	12:30	€2.22	-12%
20/11/2020	13:00	€2.55	-24%
20/11/2020	13:30	€7.16	-33%
20/11/2020	14:00	€1.39	30%
20/11/2020	14:30	€0.00	-100% (-€0.08)
20/11/2020	15:00	€1.30	-100%
20/11/2020	15:30	€2.93	-59%
20/11/2020	16:00	€4.88	-84%
20/11/2020	16:30	€1.69	-89%

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