

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 |
|-------------------------------|--------------------------------------------------------------|----------------------------------------|----------------|
| 26/02/2020 | 06:30 | €50.51 | 29% |
| 26/02/2020 | 07:00 | €28.99 | 158% |
| 26/02/2020 | 07:30 | €40.72 | 71% |
| 26/02/2020 | 08:00 | €42.60 | 137% |
| 26/02/2020 | 08:30 | €35.61 | 45% |
| 26/02/2020 | 09:00 | €29.15 | 18% |
| 26/02/2020 | 09:30 | €29.36 | 17% |
| 27/02/2020 | 08:00 | €43.40 | 6% |
| 27/02/2020 | 08:30 | €38.65 | 5% |
| 27/02/2020 | 09:30 | €63.84 | 12% |
| 27/02/2020 | 10:00 | €55.57 | 45% |
| 03/03/2020 | 06:30 | €17.10 | 36% |
| 03/03/2020 | 07:00 | -€34.47 | -179% |
| 03/03/2020 | 07:30 | -€57.68 | -194% |
| 03/03/2020 | 08:00 | -€199.89 | -113% |
| 03/03/2020 | 08:30 | -€130.70 | -133% |
| 03/03/2020 | 09:00 | €12.48 | 90% |
| 04/03/2020 | 07:00 | €147.01 | 44% |
| 04/03/2020 | 07:30 | €159.51 | 66% |
| 04/03/2020 | 08:00 | €166.60 | 21% |
| 04/03/2020 | 08:30 | €189.25 | 29% |
| 04/03/2020 | 09:00 | €128.44 | 49% |
| 06/03/2020 | 17:30 | €42.99 | 22% |
| 06/03/2020 | 18:00 | €28.20 | 85% |
| 06/03/2020 | 18:30 | €32.83 | 25% |

| Trading Day (2300 to 2300) | Trading Period (Based on Start Time; adjusted for DST) | Original Imbalance Settlement Price | % Price Change |
|--------------------------------------|---------------------------------------------------------------------|------------------------------------------------|-----------------------|
| 06/03/2020 | 19:00 | €29.52 | 43% |
| 06/03/2020 | 19:30 | €29.72 | 14% |
| 10/03/2020 | 16:00 | €31.81 | 11% |
| 10/03/2020 | 16:30 | €50.72 | 9% |

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