

Repricing Price Materiality Assessment

Information Note

This table sets out the Imbalance Settlement Periods which have met the Price Materiality Threshold 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 schedule set out in the [Repricing Calendar](#).

| Trading Day (23:00 to 23:00) | Imbalance Settlement Period (Based on Start Time; adjusted for DST) | Original Imbalance Settlement Price | % Price Change (Rounded to nearest whole value) |
|---------------------------------|--|-------------------------------------|--|
| 23/07/2019 | 11:30 | €32.40 | -27% |
| 21/09/2019 | 08:30 | €31.10 | -7% |
| 21/09/2019 | 14:00 | €41.41 | 29% |
| 21/09/2019 | 18:00 | €40.29 | -7% |
| 21/09/2019 | 18:30 | €7.85 | -8% |
| 27/09/2019 | 21:30 | €47.23 | 5% |
| 28/09/2019 | 23:30 | €51.53 | -6% |
| 28/09/2019 | 00:30 | €64.61 | -7% |
| 28/09/2019 | 02:30 | €67.65 | -6% |
| 28/09/2019 | 03:00 | €66.28 | -5% |
| 28/09/2019 | 07:30 | €7.06 | -209% |
| 28/09/2019 | 11:30 | €49.16 | -6% |
| 28/09/2019 | 12:00 | €47.13 | -6% |
| 28/09/2019 | 13:30 | €45.26 | -5% |
| 28/09/2019 | 14:00 | €46.84 | -6% |
| 28/09/2019 | 16:30 | €29.88 | 6% |
| 28/09/2019 | 17:00 | €25.14 | 24% |
| 28/09/2019 | 21:30 | €54.36 | 18% |
| 28/09/2019 | 22:00 | €43.68 | -17% |
| 29/09/2019 | 02:30 | -€14.87 | -17% |
| 29/09/2019 | 03:00 | €9.79 | -36% |
| 29/09/2019 | 03:30 | €23.99 | -101% |
| 29/09/2019 | 04:00 | €25.06 | -100% |
| 29/09/2019 | 04:30 | €8.00 | -100% |

| Trading Day (23:00 to 23:00) | Imbalance Settlement Period (Based on Start Time; adjusted for DST) | Original Imbalance Settlement Price | % Price Change (Rounded to nearest whole value) |
|--|---|--|---|
| 29/09/2019 | 05:00 | €8.00 | -100% |
| 29/09/2019 | 05:30 | €8.00 | -100% |
| 29/09/2019 | 06:00 | €7.81 | -72% |
| 29/09/2019 | 06:30 | €40.25 | 50% |
| 29/09/2019 | 07:00 | €27.44 | -19% |
| 29/09/2019 | 07:30 | €39.09 | -21% |
| 29/09/2019 | 08:00 | €34.91 | -16% |
| 29/09/2019 | 08:30 | €39.75 | -25% |
| 29/09/2019 | 09:00 | €36.10 | -11% |
| 29/09/2019 | 09:30 | €41.52 | -6% |

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