

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
01/07/2022	21:00	€237.03	8.25%
01/07/2022	21:30	€88.08	161.89%
01/07/2022	22:00	€166.86	48.39%
01/07/2022	22:30	€222.43	14.00%
02/07/2022	01:00	€121.40	27.33%
02/07/2022	01:30	€125.26	13.43%
02/07/2022	02:00	€132.50	13.83%
02/07/2022	02:30	€87.02	74.86%
02/07/2022	03:00	€130.32	16.86%
02/07/2022	03:30	€35.47	456.50%
02/07/2022	04:00	€2.48	7579.84%
02/07/2022	04:30	€85.15	132.04%
02/07/2022	05:00	€53.08	252.37%
02/07/2022	05:30	€120.87	57.68%

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