

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
21/12/2019	12:30	€2.49	16%
25/12/2019	10:00	€36.51	18%
03/01/2020	08:30	€45.16	17%
04/01/2020	16:30	€28.56	6%
04/01/2020	17:00	€29.97	5%
04/01/2020	18:00	€33.59	33%
04/01/2020	18:30	€36.41	5%
11/01/2020	15:00	€50.45	20%
11/01/2020	15:30	€39.60	25%
11/01/2020	16:00	€50.32	17%
11/01/2020	16:30	€55.21	14%
17/01/2020	11:30	€39.33	45%
17/01/2020	12:00	€36.95	34%
17/01/2020	21:00	€27.01	5%
17/01/2020	21:30	€25.52	11%
21/01/2020	09:30	€209.49	-38%
22/01/2020	07:30	€30.56	188%
22/01/2020	08:00	€58.58	147%
22/01/2020	08:30	€31.08	93%
22/01/2020	09:30	€31.97	8%
24/01/2020	08:00	€45.64	65%
24/01/2020	08:30	€54.38	-24%

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