

# 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
14/08/2019	01:00	€29.13	35%
14/08/2019	06:30	€29.56	-19%
14/08/2019	07:00	€48.10	-22%
14/08/2019	09:00	€44.26	-7%
14/08/2019	14:30	€21.09	7%
14/08/2019	15:30	€0.67	-33%
14/08/2019	18:30	€1.55	-25%
14/08/2019	19:00	€0.25	-12%
15/08/2019	23:00	-€0.01	100%
15/08/2019	00:00	-€0.22	577%
15/08/2019	01:00	€0.00	100% (€5.30)
15/08/2019	01:30	€0.01	-100%
15/08/2019	02:00	€0.36	4275%
15/08/2019	03:30	€0.00	100% (€1.46)
15/08/2019	04:00	€10.93	33%
15/08/2019	05:00	€23.97	7%
15/08/2019	05:30	€4.52	77%
15/08/2019	06:00	€6.04	75%
15/08/2019	06:30	-€2.13	717%
15/08/2019	07:00	-€11.17	51%
15/08/2019	07:30	€7.64	285%
15/08/2019	08:00	€33.44	54%
15/08/2019	08:30	€32.23	71%
15/08/2019	09:00	€27.01	-8%
15/08/2019	09:30	€1.19	49%

<b>Trading Day</b> (2300 to 2300)	<b>Trading Period</b> (Based on Start Time; adjusted for DST)	<b>Original Imbalance Settlement Price</b>	<b>% Price Change</b>
15/08/2019	10:00	-€1.43	117%
15/08/2019	10:30	€11.20	76%
15/08/2019	11:00	€15.87	-61%
15/08/2019	11:30	€57.76	-91%
15/08/2019	12:00	€86.31	-81%
15/08/2019	12:30	€93.83	-80%
15/08/2019	13:00	€101.46	-14%
15/08/2019	13:30	€90.73	-29%
15/08/2019	14:00	€98.51	-21%
15/08/2019	21:30	€49.35	-7%

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