



# 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 updated prices will be published following the schedule set out in the [Repricing Calendar](#).

Trading Day (2300 to 2300)	Trading Period (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	Updated Imbalance Settlement Price	% Price Change
10/05/2025	00:30	€250.89	€232.55	➤ 5%
10/05/2025	01:00	€235.24	€198.24	➤ 5%
10/05/2025	01:30	€94.15	€70.22	➤ 5%
10/05/2025	02:00	€22.26	€25.96	➤ 5%
10/05/2025	02:30	€18.27	€20.25	➤ 5%
10/05/2025	03:00	€17.48	€20.06	➤ 5%
10/05/2025	03:30	€17.48	€20.06	➤ 5%
10/05/2025	04:00	€38.09	€43.67	➤ 5%
10/05/2025	04:30	€21.73	€25.35	➤ 5%
10/05/2025	05:00	€26.27	€29.59	➤ 5%
10/05/2025	05:30	€211.64	€70.49	➤ 5%
10/05/2025	06:00	€251.13	€174.31	➤ 5%
10/05/2025	06:30	€230.75	€161.82	➤ 5%
10/05/2025	07:00	€254.93	€188.74	➤ 5%
10/05/2025	08:30	€256.16	€223.39	➤ 5%
10/05/2025	09:00	€256.16	€229.30	➤ 5%
10/05/2025	09:30	€106.78	€136.36	➤ 5%
10/05/2025	10:00	€263.01	€249.15	➤ 5%
10/05/2025	10:30	€88.36	€52.94	➤ 5%
10/05/2025	11:30	€101.09	€76.51	➤ 5%
10/05/2025	12:30	€186.35	€26.06	➤ 5%

<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>Updated Imbalance Settlement Price</b>	<b>% Price Change</b>
10/05/2025	13:00	€175.02	€5.14	➤ 5%
10/05/2025	13:30	€157.19	€17.44	➤ 5%
10/05/2025	14:00	€117.29	€3.22	➤ 5%
10/05/2025	14:30	€115.23	€3.06	➤ 5%
10/05/2025	15:00	€99.73	€8.47	➤ 5%
10/05/2025	15:30	€168.86	€0.10	➤ 5%
10/05/2025	16:00	€10.05	€0.00	➤ 5%
10/05/2025	16:30	€25.49	€14.49	➤ 5%
10/05/2025	18:00	€42.80	€47.05	➤ 5%
10/05/2025	18:30	€43.12	€53.94	➤ 5%
10/05/2025	19:30	€51.21	€46.14	➤ 5%
10/05/2025	20:00	€53.25	€49.26	➤ 5%
10/05/2025	20:30	€54.04	€51.24	➤ 5%
10/05/2025	22:00	€39.12	€37.12	➤ 5%
10/05/2025	23:00	€30.95	€33.66	➤ 5%
10/05/2025	23:30	€33.83	€38.59	➤ 5%

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