

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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