

GMO (NI)

Balancing Actions October 2017-September 2018

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Date	Buy Allocation kWh	Sell Allocation kWh	Balancing Buy Price p/kWh	Balancing Sell Price p/kWh	Charge (£)
08/10/2017		1,000,000		1.604100	16,041.00
10/10/2017		1,000,000		1.445900	14,459.00
11/10/2017		2,000,000		1.429200	28,584.00
12/10/2017		1,000,000		1.418500	14,185.00
13/10/2017		1,500,000		1.481800	22,227.00
17/10/2017		2,000,000		1.460800	29,216.00
08/11/2017	2,000,000		1.825496		(36,509.92)
13/11/2017	1,500,000		1.825496		(27,382.44)
15/11/2017	2,000,000		1.753841		(35,076.82)
01/12/2017	1,000,000		2.006340		(20,063.40)
06/12/2017		2,000,000		1.866600	37,332.00
11/12/2017	2,000,000		2.129177		(42,583.54)
12/12/2017	2,000,000		3.105050		(62,101.00)
22/12/2017		1,500,000		1.808500	27,127.50
25/12/2017		1,000,000		1.755400	17,554.00
26/12/2017		2,500,000		1.880100	47,002.50
01/01/2018	2,500,000		1.702659		(42,566.48)
03/01/2018	2,000,000		1.774314		(35,486.28)
06/01/2018	1,500,000		1.721085		(25,816.28)
08/01/2018	1,500,000		1.805023		(27,075.35)
10/01/2018	2,500,000		1.808435		(45,210.88)
18/01/2018	1,500,000		1.697541		(25,463.12)
19/01/2018	1,500,000		1.723132		(25,846.98)
21/01/2018	1,500,000		1.706071		(25,591.07)
26/01/2018	2,000,000		1.654889		(33,097.78)
31/01/2018	1,500,000		1.603707		(24,055.61)
01/02/2018	1,500,000		1.706071		(25,591.07)
04/02/2018	1,000,000		1.706071		(17,060.71)
05/02/2018	2,000,000		1.740193		(34,803.86)
06/02/2018	2,000,000		1.706071		(34,121.42)
07/02/2018	2,500,000		1.757253		(43,931.33)
08/02/2018	1,000,000		1.774314		(17,743.14)
09/02/2018	2,000,000		1.723132		(34,462.64)
14/02/2018	2,000,000		1.740193		(34,803.86)
18/02/2018	2,000,000		1.695835		(33,916.70)
20/02/2018	1,000,000		1.893739		(18,937.39)

23/02/2018	3,000,000		2.286135		(68,584.05)
24/02/2018	3,000,000		1.996103		(59,883.09)
26/02/2018	3,000,000		2.234953		(67,048.59)
27/02/2018	2,500,000		2.661471		(66,536.78)
28/02/2018	2,000,000		4.094571		(81,891.42)
01/03/2018	1,500,000		8.530356		(127,955.34)
04/03/2018	1,500,000		2.013164		(30,197.46)
09/03/2018	1,500,000		1.859618		(27,894.27)
11/03/2018		1500000		1.7852	26,778.00
22/03/2018	1,000,000		1.890327		(18,903.27)
31/03/2018	1,000,000		1.671950		(16,719.50)
05/04/2018	2,500,000		1.706071		(42,651.78)
12/04/2018		1,000,000		1.851600	18,516.00
13/04/2018		1,000,000		1.812400	18,124.00
17/04/2018		2,000,000		1.665600	33,312.00
23/04/2018		2,500,000		1.655300	41,382.50
01/05/2018	3,000,000		1.816966		(54,508.98)
02/05/2018	3,000,000		1.825496		(54,764.88)
05/05/2018	2,500,000		1.818672		(45,466.80)
16/05/2018		2,000,000		1.831800	36,636.00
28/05/2018		1,000,000		1.853200	18,532.00
29/05/2018		1,000,000		1.953600	19,536.00
04/06/2018	2,000,000		2.019988		(40,399.76)
05/06/2018	1,000,000		1.979043		(19,790.43)
07/06/2018	1,500,000		1.961982		(29,429.73)
13/06/2018	1,500,000		1.905682		(28,585.23)
17/06/2018	2,000,000		1.864736		(37,294.72)
18/06/2018	2,000,000		1.851087		(37,021.74)
06/07/2018		2,000,000		1.898700	37,974.00
09/07/2018		1,500,000		1.961200	29,418.00
11/07/2018		1,000,000		1.910900	19,109.00
16/07/2018		1,500,000		1.839900	27,598.50
20/07/2018		2,000,000		1.909700	38,194.00
27/07/2018		1,000,000		1.907400	19,074.00
28/07/2018		1,000,000		1.902500	19,025.00
01/08/2018		2,500,000		1.905000	47,625.00
18/08/2018	2,500,000		2.115528		(52,888.20)
06/09/2018	2,000,000		2.519867		(50,397.46)
21/09/2018	2,000,000		2.559107		(51,182.25)