

GMO (NI)

Balancing Actions October 2018-September 2019

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Date	Buy Allocation kWh	Sell Allocation kWh	Balancing Buy Price p/kWh	Balancing Sell Price p/kWh	Charge (£)
09/10/2018	2,000,000		2.354378		(47,087.56)
14/10/2018		2,000,000		2.256100	45,122.00
19/10/2018	1,500,000		2.311727		(34,675.91)
23/10/2018	1,500,000		2.115528		(31,732.92)
27/10/2018	2,000,000		2.047285		(40,945.70)
28/10/2018	2,000,000		2.16671		(43,334.20)
02/11/2018	1,000,000		2.098468		(20,984.68)
05/11/2018	3,000,000		2.070033		(62,100.99)
09/11/2018		2,000,000		2.062100	41,242.00
10/11/2018		1,000,000		2.039000	20,390.00
13/11/2018		2,000,000		2.212600	44,252.00
17/11/2018		1,500,000		2.149700	32,245.50
26/11/2018	2,000,000		2.199126		(43,982.52)
28/11/2018	2,000,000		2.175241		(43,504.82)
09/12/2018	2,000,000		2.080042		(41,600.84)
21/12/2018	2,000,000		2.265663		(45,313.26)
31/12/2018		2,000,000		1.535500	30,710.00
15/01/2019	2,000,000		1.979043		(39,580.86)
17/01/2019	1,000,000		2.098468		(20,984.68)
18/01/2019	1,500,000		2.098468		(31,477.02)
21/01/2019	1,500,000		1.996103		(29,941.55)
22/01/2019	1,500,000		2.019988		(30,299.82)
23/01/2019	2,000,000		2.026813		(40,536.26)
25/01/2019	2,000,000		1.869854		(37,397.08)
04/02/2019	3,000,000		1.714602		(51,438.06)
08/02/2019	1,500,000		1.677068		(25,156.02)
19/02/2019	1,500,000		1.543994		(23,159.91)
21/02/2019		1,000,000		1.464400	14,644.00
04/03/2019	2,000,000		1.497931		(29,958.62)
11/03/2019	3,000,000		1.458122		(43,743.66)
13/03/2019	3,000,000		1.381918		(41,457.54)
14/03/2019	2,000,000		1.340972		(26,819.44)
19/03/2019		1,000,000		1.2242	12,242.00
20/03/2019		1,000,000		1.2391	12,391.00
25/03/2019	1,500,000		1.242020		(18,630.30)
28/03/2019	1,500,000		1.271023		(19,065.35)
03/04/2019	1,500,000		1.074825		(16,122.37)
05/04/2019	500,000		1.313675		(6,568.38)

10/04/2019	1,500,000		1.501343	(22,520.15)
11/04/2019	2,000,000		1.347796	(26,955.92)
15/04/2019	2,000,000		1.274435	(25,488.70)
16/04/2019	1,000,000		1.245432	(12,454.32)
27/04/2019	2,000,000		1.091886	(21,837.72)
30/04/2019	1,000,000		1.165247	(11,652.47)
04/05/2019	1,000,000		1.153304	(11,533.04)
05/05/2019	2,500,000		1.158422	(28,960.55)
08/05/2019	2,000,000		1.117477	(22,349.54)
10/05/2019	3,000,000		1.361445	(40,843.35)
12/05/2019	2,000,000		1.166953	(23,339.06)
14/05/2019	1,500,000		1.085061	(16,275.92)
15/05/2019	2,000,000		1.091886	(21,837.72)
19/05/2019	3,000,000		1.078237	(32,347.11)
20/05/2019	1,500,000		1.091886	(16,378.29)
27/05/2019	1,500,000		1.023643	(15,354.65)
28/05/2019	2,000,000		1.020231	(20,404.62)
07/06/2019	1,500,000		0.980991	(14,714.87)
13/06/2019	2,000,000		1.04241	(20,848.20)
14/06/2019	2,000,000		1.025349	(20,506.98)
15/06/2019	2,000,000		1.032173	(20,643.46)
17/06/2019	2,000,000		1.015112	(20,302.24)
18/06/2019	1,500,000		1.057764	(15,866.46)
21/06/2019	2,000,000		0.900806	(18,016.12)
22/06/2019	2,000,000		0.957106	(19,142.12)
03/07/2019	2,000,000		0.963930	(19,278.60)
04/07/2019	4,000,000		0.94687	(37,874.80)
09/08/2019	1,500,000		0.945163	(14,177.45)
10/08/2019	1,500,000		0.979285	(14,689.28)
27/08/2019	2,000,000		0.989521	(19,790.42)
28/08/2019	1,500,000		0.970755	(14,561.33)
08/09/2019	2,000,000		0.904218	(18,084.36)
13/09/2019	2,000,000		1.074825	(21,496.50)
18/09/2019	1,500,000		0.897393	(13,460.90)
23/09/2019	5,000,000		0.878627	(43,931.35)
25/09/2019	4,500,000		0.878627	(39,538.22)