

MARGIN NOTICE FORECAST POSITION

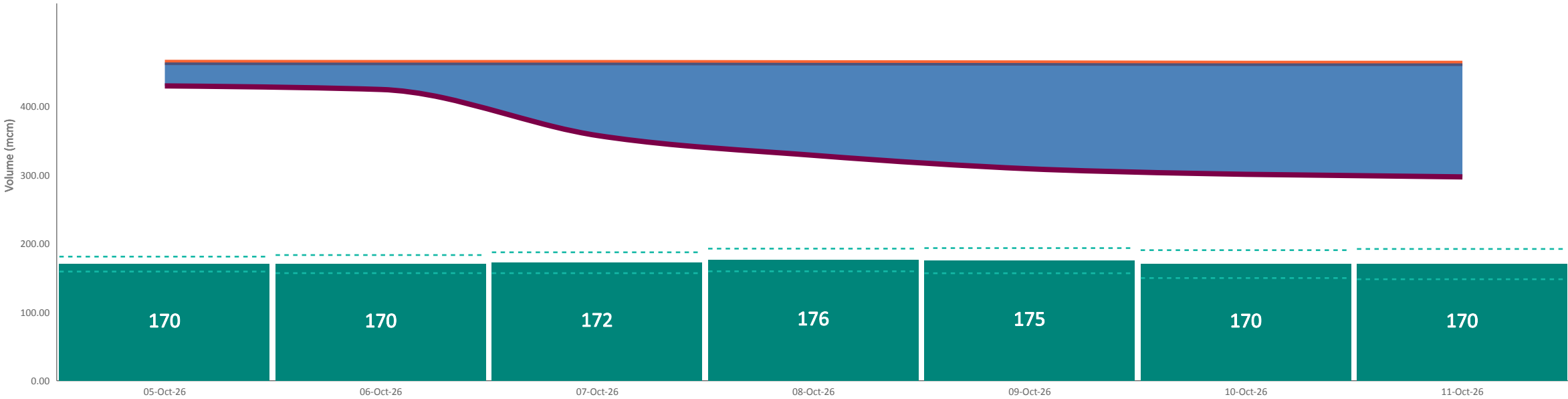


Gas Day: 04/10/2026

Margin Notice Forecast

05-Oct-26	06-Oct-26	07-Oct-26	08-Oct-26	09-Oct-26	10-Oct-26	11-Oct-26
464.01	463.75	463.75	463.43	463.17	462.64	462.64

Margin Notice Forecast Trigger Levels



Date

06/10/2026



Time

11:00 pm



Demand Forecast

172.0 mcm



Max MNF or MN

106.3 mcm



Min LNG/Storage stock method

357.4 mcm



Historic 7 Day Averages

463.8 mcm

Forecast Surplus

The remaining balance based on the Margin Notice Forecast (MNF) and the Demand Forecast

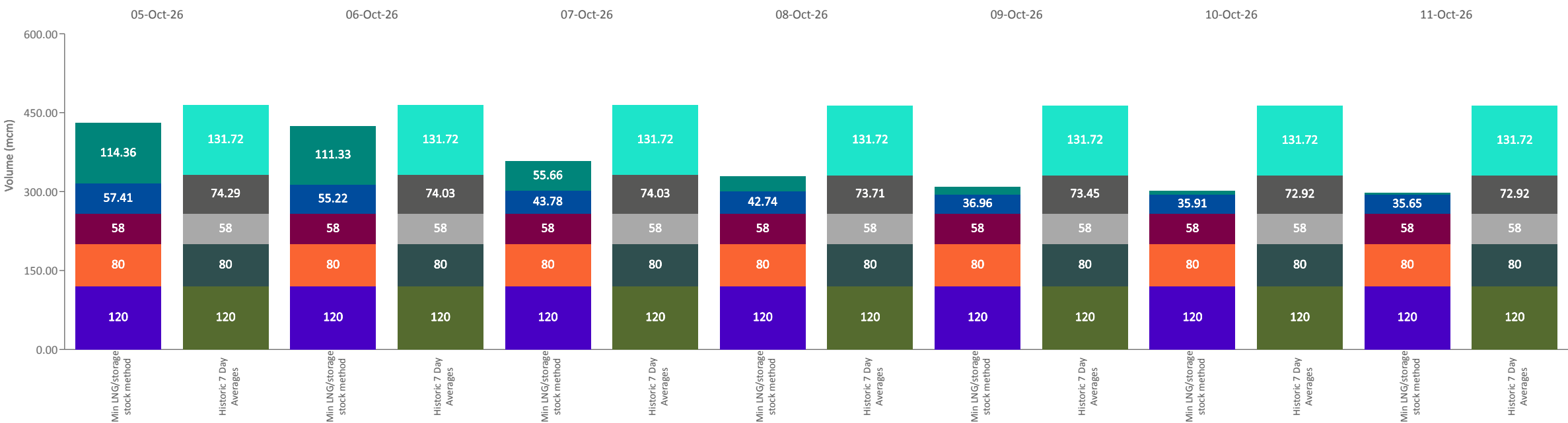
Surplus > 50 (Green) Surplus <= 50 (Orange) Surplus < 20 (Red)

294.01

05-Oct-26

Notes

Margin Notice Forecast Trigger Levels



Date	10/10/2026	Time	11:00 pm
Min LNG/Storage stock method,LNG --	Min LNG/Storage stock method,Storage --	Min LNG/Storage stock method,Interconnector --	Min LNG/Storage stock method,UKCS --
Min LNG/Storage stock method,Norway --	Historic 7 Day Averages,LNG 131.7 mcm	Historic 7 Day Averages,Storage 72.9 mcm	Historic 7 Day Averages,Interconnector 58.0 mcm
	Historic 7 Day Averages,UKCS 80.0 mcm	Historic 7 Day Averages,Norway 120.0 mcm	

Notes