

# MARGIN NOTICE FORECAST POSITION

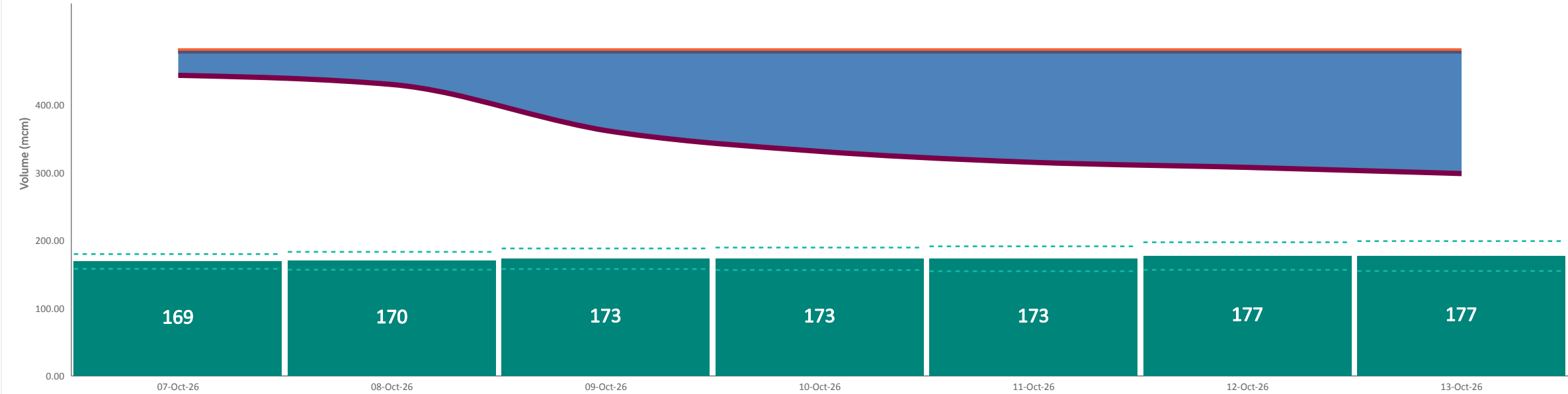


Gas Day: 06/10/2026

## Margin Notice Forecast

| 07-Oct-26 | 08-Oct-26 | 09-Oct-26 | 10-Oct-26 | 11-Oct-26 | 12-Oct-26 | 13-Oct-26 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 480.09    | 480.09    | 480.09    | 480.09    | 480.09    | 480.09    | 480.09    |

## Margin Notice Forecast Trigger Levels



Date

09/10/2026



Time

11:00 pm



Demand Forecast

173.0 mcm



Max MNF or MN

148.6 mcm



Min LNG/Storage stock method

331.5 mcm



Historic 7 Day Averages

480.1 mcm

# Forecast Surplus

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

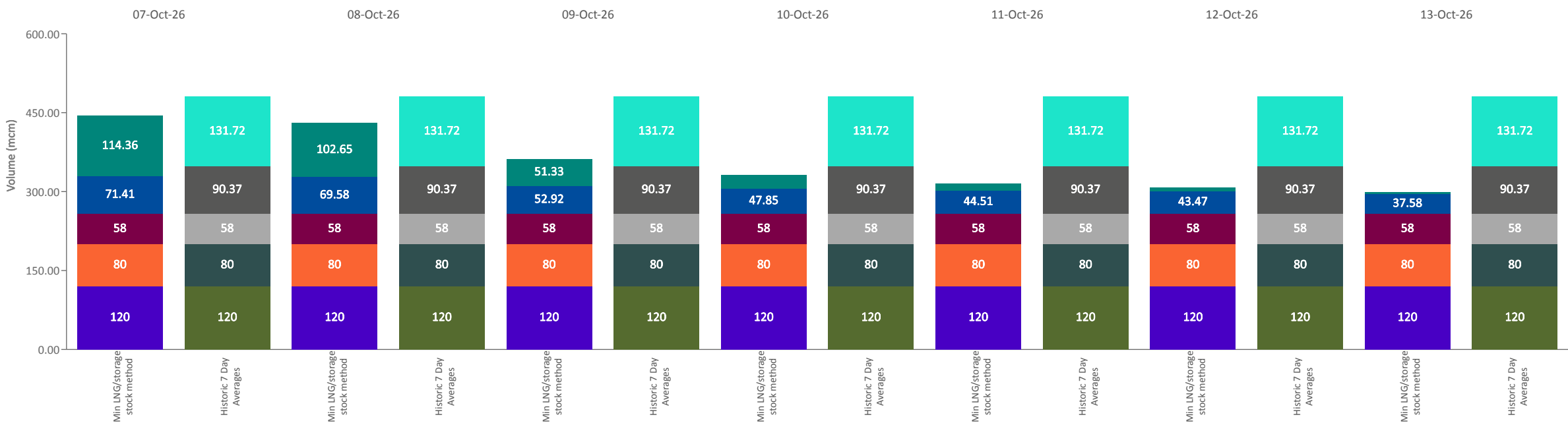
Surplus > 50 (Green)   Surplus <= 50 (Orange)   Surplus < 20 (Red)

311.09

07-Oct-26

Notes

Margin Notice Forecast Trigger Levels



Date

12/10/2026



Time

11:00 pm



Min LNG/Storage stock method,LNG

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Min LNG/Storage stock method,Storage

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Min LNG/Storage stock method,Interconnector

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Min LNG/Storage stock method,UKCS

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Min LNG/Storage stock method,Norway

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Historic 7 Day Averages,LNG

131.7 mcm



Historic 7 Day Averages,Storage

90.4 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