

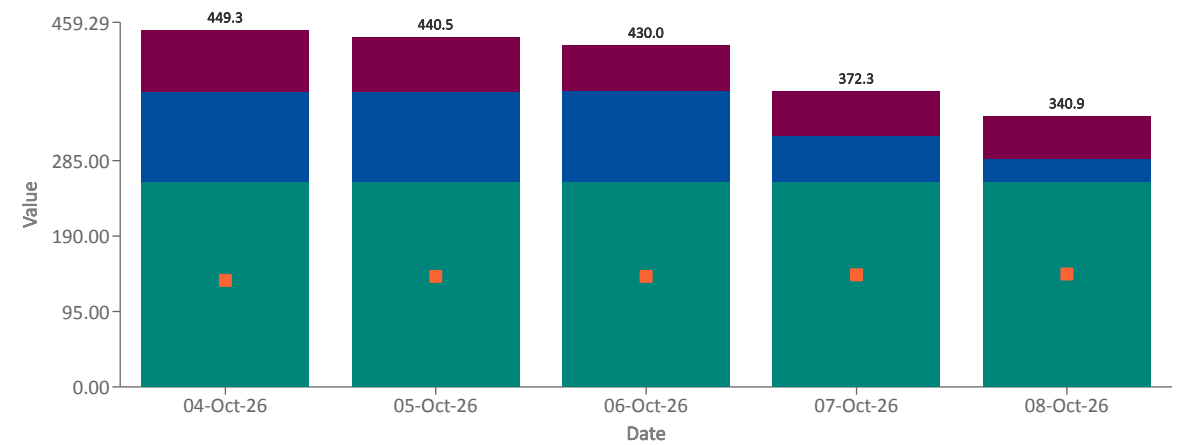
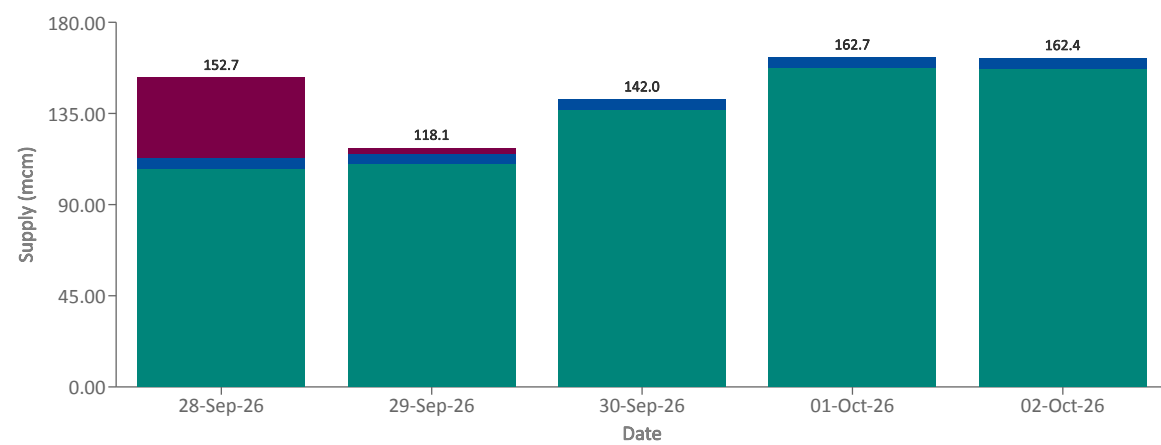
DAILY MARGIN NOTICE AND SAFETY MONITOR POSITION



Gas Day: 03/10/2026

The Daily Margin Notice Trigger Level for 04-Oct-26 is: **449.29**

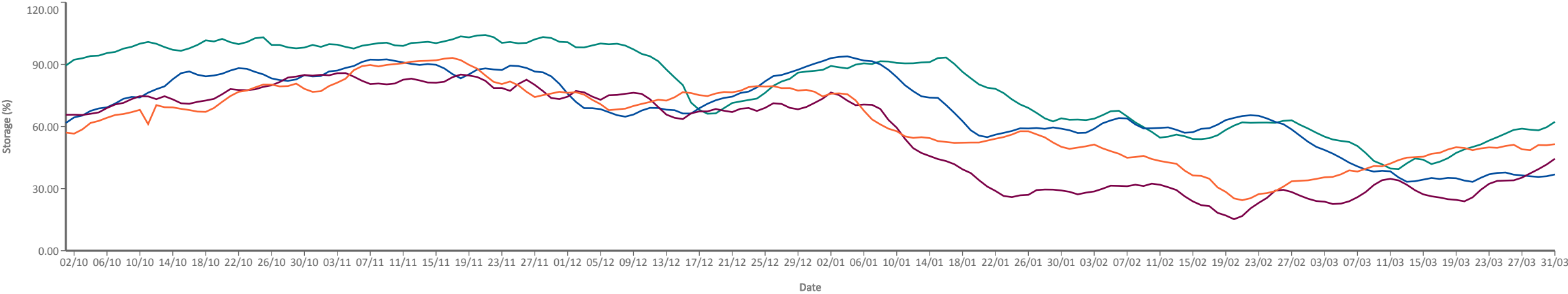
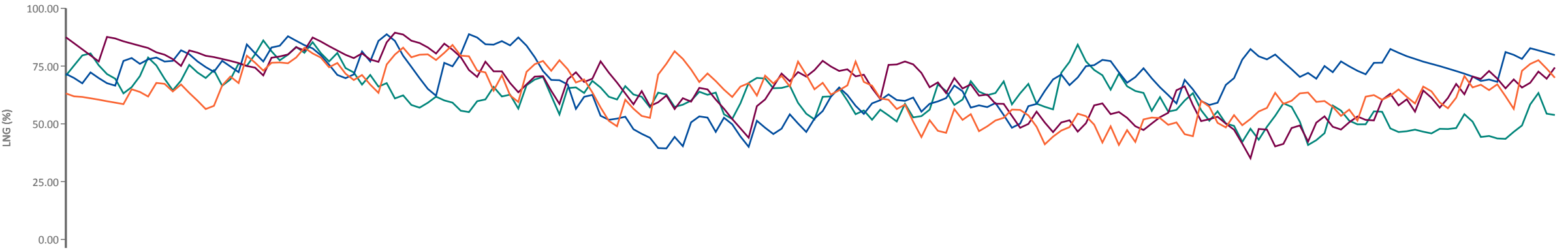
Date	Demand Forecast	Interconnector	UKCS	Norway	LNG	Storage	MN	95% Tolerance
04-Oct-26 D-1	167.00	58.00	80.00	120.00	114.36	76.93	449.29	426.83
05-Oct-26 D-2	172.00	58.00	80.00	120.00	114.36	68.10	440.46	418.44
06-Oct-26 D-3	172.00	58.00	80.00	120.00	114.36	57.67	430.03	408.53
07-Oct-26 D-4	174.00	58.00	80.00	120.00	58.57	55.74	372.31	353.70
08-Oct-26 D-5	175.00	58.00	80.00	120.00	29.29	53.65	340.93	323.89



Date	01/10/2026	Time	11:00 pm
NSS	157.2 mcm/day	LNG	5.3 mcm/day
	Storage		0.0 mcm/day

 Date	07/10/2026  Time
 NSS	 LNG
258.0 mcm/day	29.3 mcm/day
 Storage	 Demand Forecast
53.6 mcm/day	175.0 mcm/day

LNG and Storage Stocks



Date

31/03

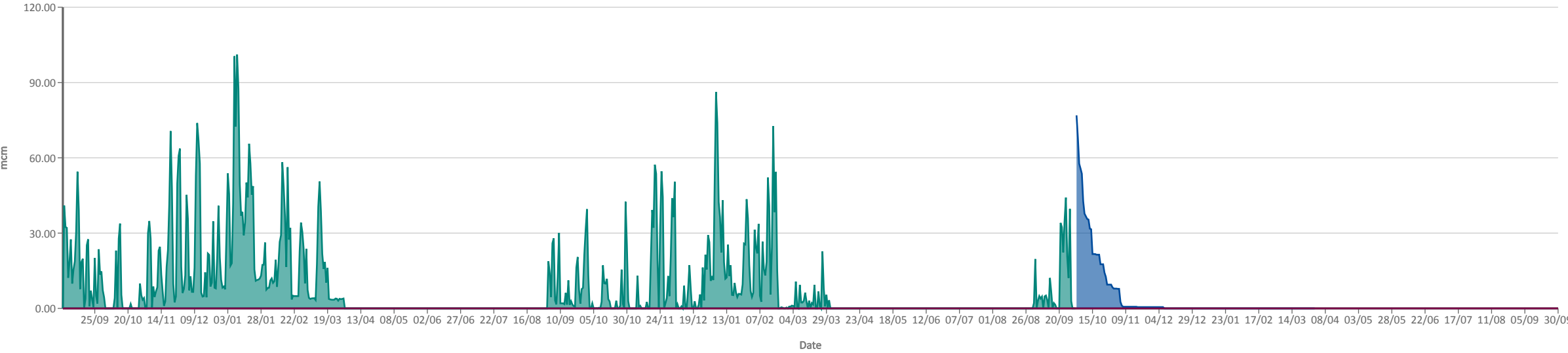
Time

12:00 am

2022-2023	62.2 %	2023-2024	36.8 %	2024-2025	44.4 %	2025-2026	51.4 %
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Notes

Deliverability Safety Monitor



Date

30/09/2027



Time

12:00 am



Actual Storage Supplies

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Deliverability

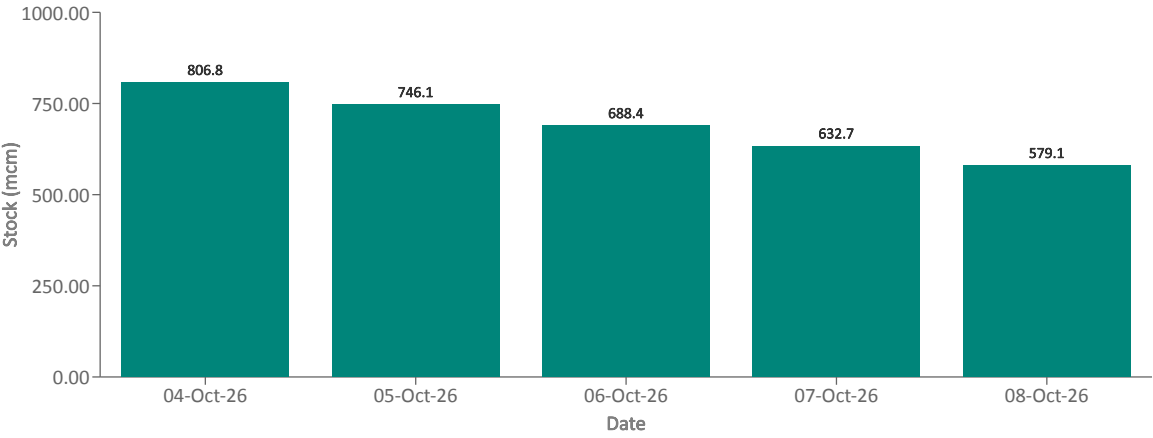
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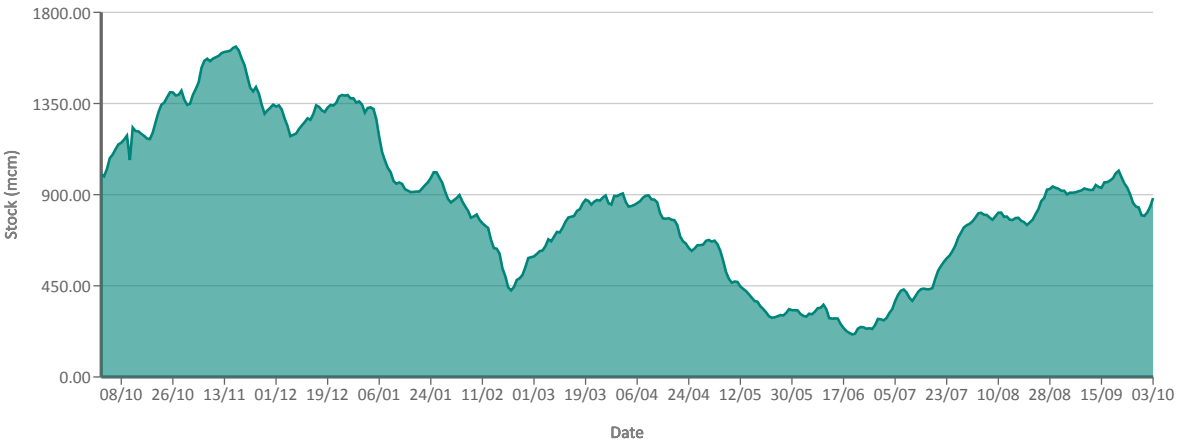
SM Deliverability Requirement

0.0 mcm

Safety Monitor Space Requirement - 5 day view



Safety Monitor Space Requirement (Stock)



Date

07/10/2026

Time

11:00 pm

Available Stock

579.1 mcm

Date

03/10/2026

Time

12:00 am

Actual Stock

883.2 mcm

Notes