

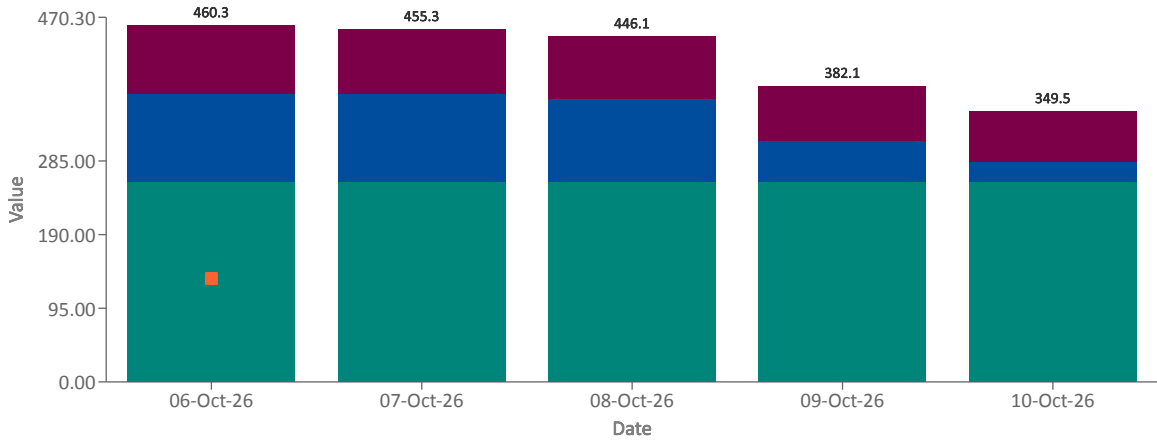
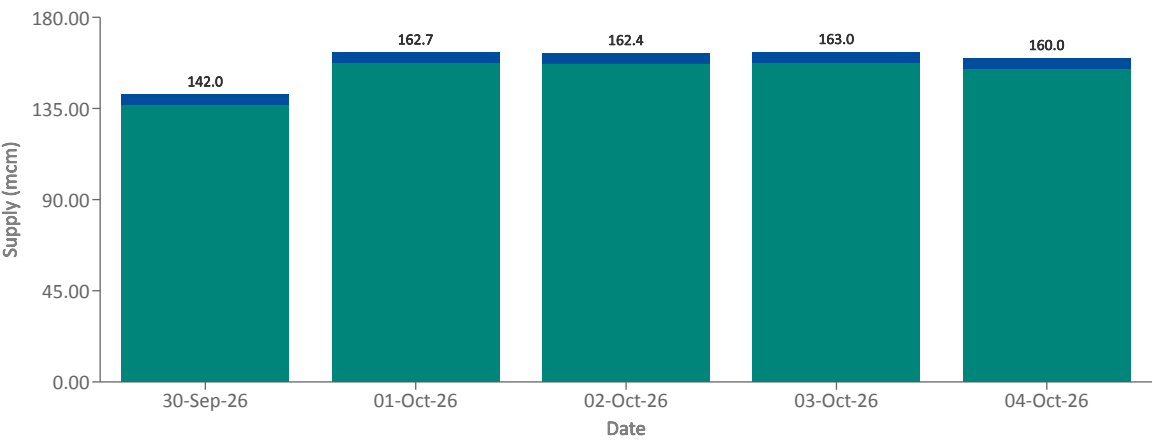
DAILY MARGIN NOTICE AND SAFETY MONITOR POSITION



Gas Day: 05/10/2026

The Daily Margin Notice Trigger Level for 06-Oct-26 is: **460.3**

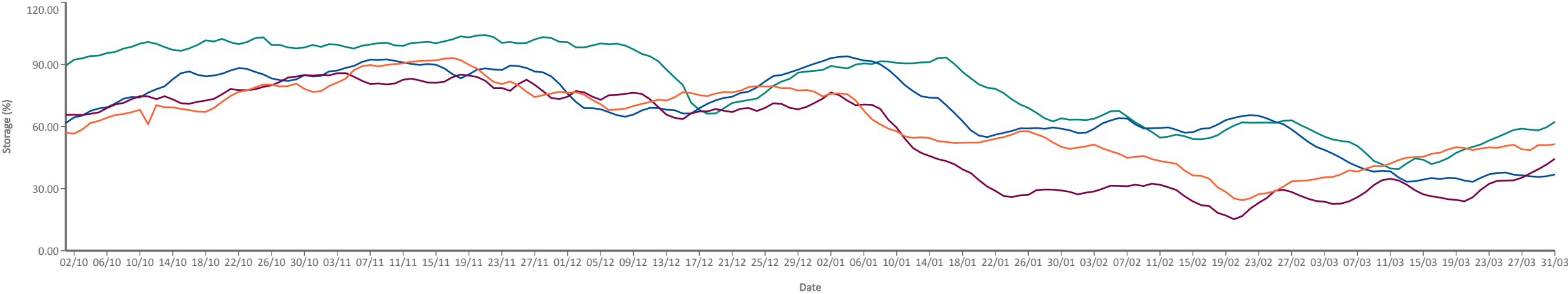
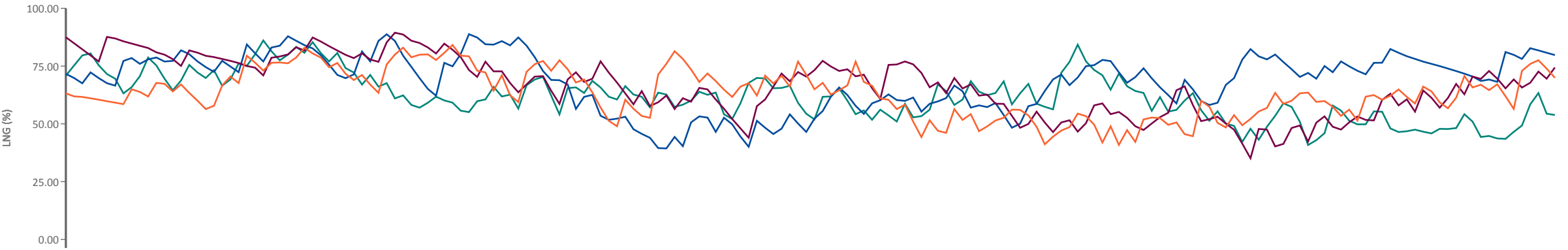
Date	Demand Forecast	Interconnector	UKCS	Norway	LNG	Storage	MN	95% Tolerance
06-Oct-26 D-1	167.00	58.00	80.00	120.00	114.36	87.94	460.30	437.28
07-Oct-26 D-2		58.00	80.00	120.00	114.36	82.94	455.30	432.53
08-Oct-26 D-3		58.00	80.00	120.00	107.00	81.05	446.05	423.75
09-Oct-26 D-4		58.00	80.00	120.00	53.50	70.63	382.12	363.02
10-Oct-26 D-5		58.00	80.00	120.00	26.75	64.75	349.50	332.03



Date 03/10/2026	Time 11:00 pm
NSS 154.7 mcm/day	LNG 5.3 mcm/day
Storage 0.0 mcm/day	

Date 09/10/2026	Time 11:00 pm
NSS 258.0 mcm/day	LNG 26.8 mcm/day
Storage 64.8 mcm/day	Demand Forecast -- --

LNG and Storage Stocks



Date

31/03

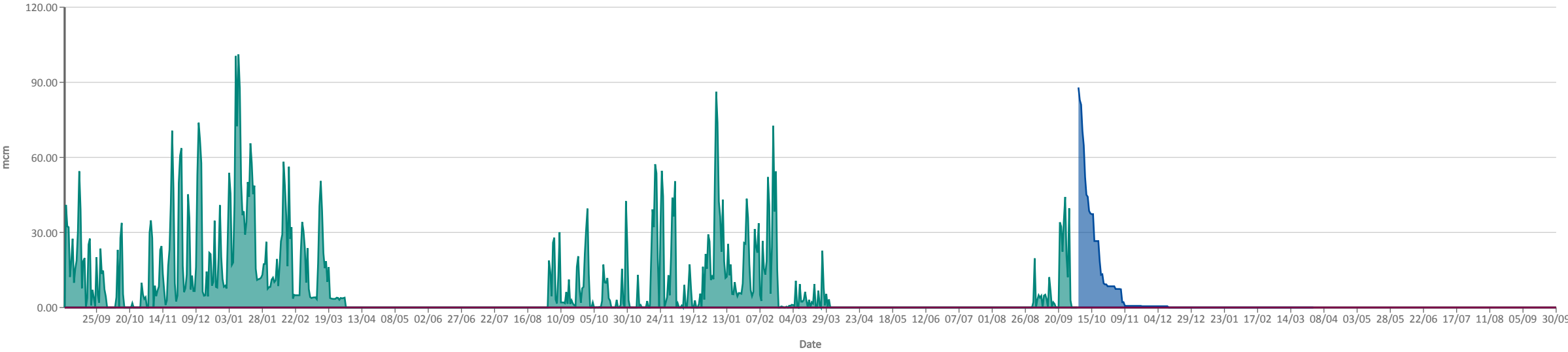
Time

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

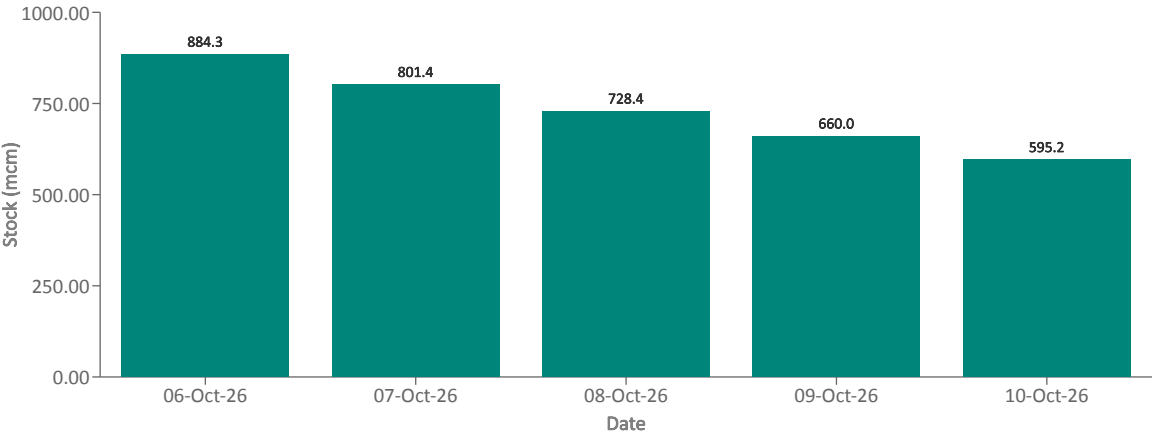
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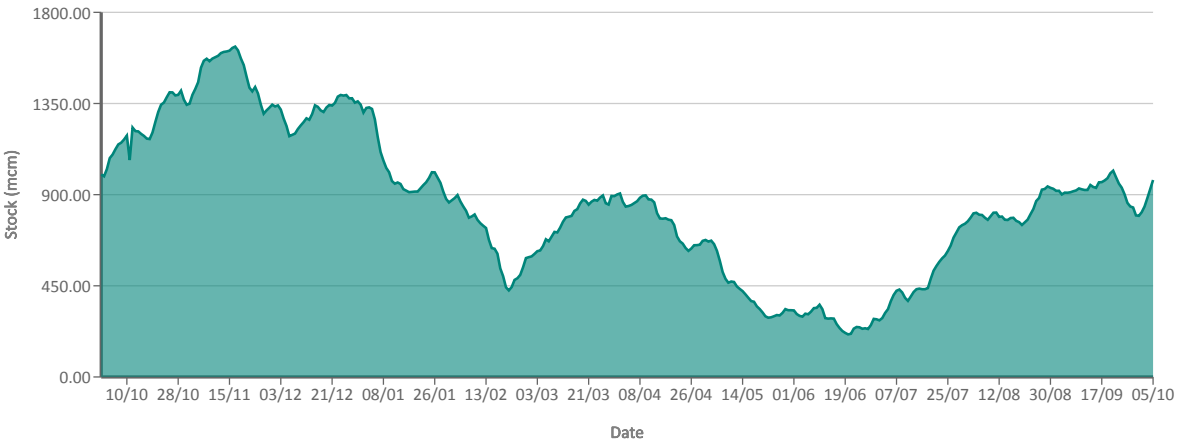
SM Deliverability Requirement

0.0 mcm

Safety Monitor Space Requirement - 5 day view



Safety Monitor Space Requirement (Stock)



Date

09/10/2026

Time

11:00 pm

Available Stock

595.2 mcm

Date

05/10/2026

Time

12:00 am

Actual Stock

972.3 mcm

Notes