

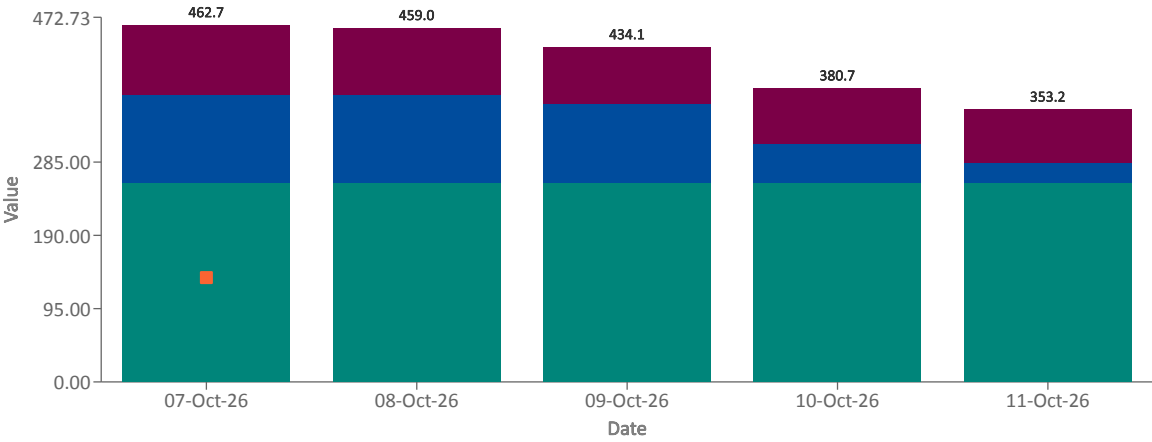
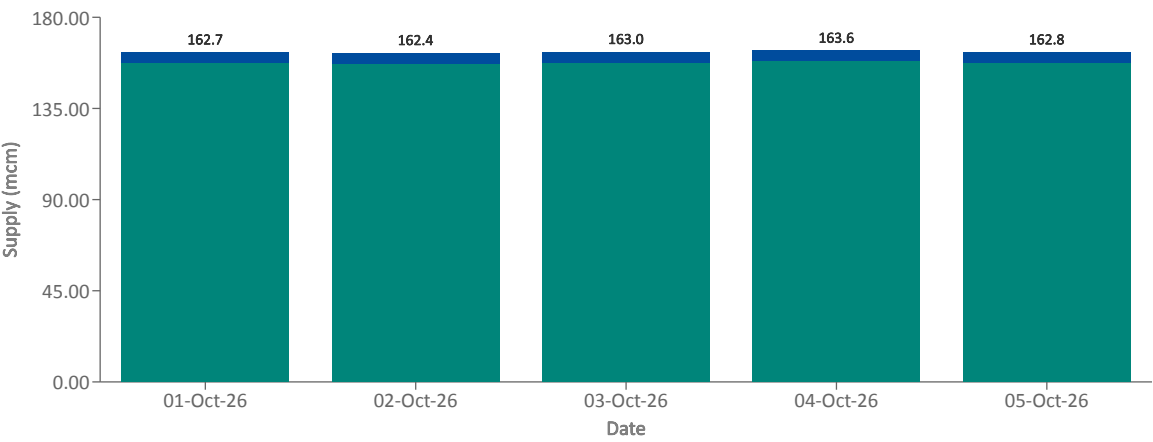
DAILY MARGIN NOTICE AND SAFETY MONITOR POSITION



Gas Day: 06/10/2026

The Daily Margin Notice Trigger Level for 07-Oct-26 is: **462.73**

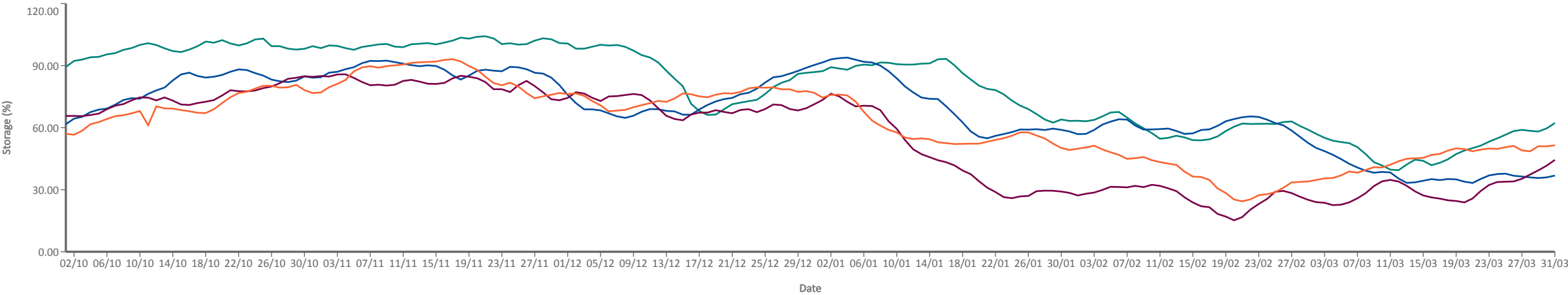
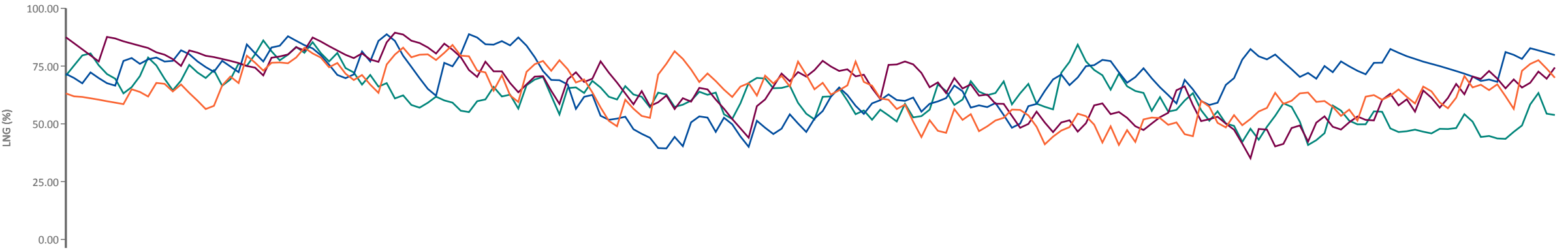
Date	Demand Forecast	Interconnector	UKCS	Norway	LNG	Storage	MN	95% Tolerance
07-Oct-26 D-1	169.00	58.00	80.00	120.00	114.36	90.37	462.73	439.59
08-Oct-26 D-2		58.00	80.00	120.00	114.36	86.63	458.99	436.04
09-Oct-26 D-3		58.00	80.00	120.00	102.65	73.50	434.15	412.45
10-Oct-26 D-4		58.00	80.00	120.00	51.33	71.41	380.74	361.70
11-Oct-26 D-5		58.00	80.00	120.00	25.66	69.58	353.24	335.58



Date	04/10/2026	Time	11:00 pm
NSS	157.5 mcm/day	LNG	5.3 mcm/day
Storage	0.0 mcm/day		

Date	10/10/2026	Time	11:00 pm
NSS	258.0 mcm/day	LNG	25.7 mcm/day
Storage	69.6 mcm/day	Demand Forecast	-- --

LNG and Storage Stocks



Date

31/03

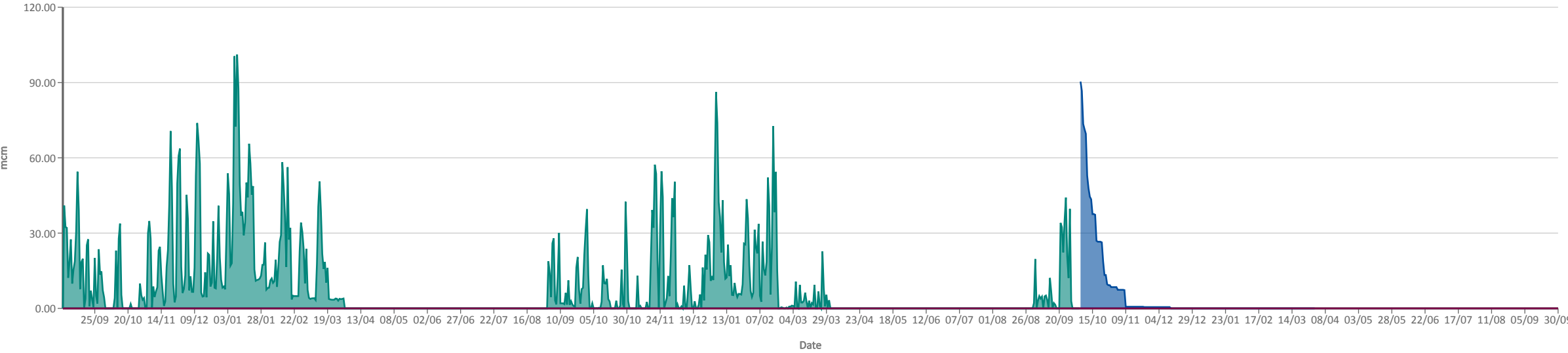
Time

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

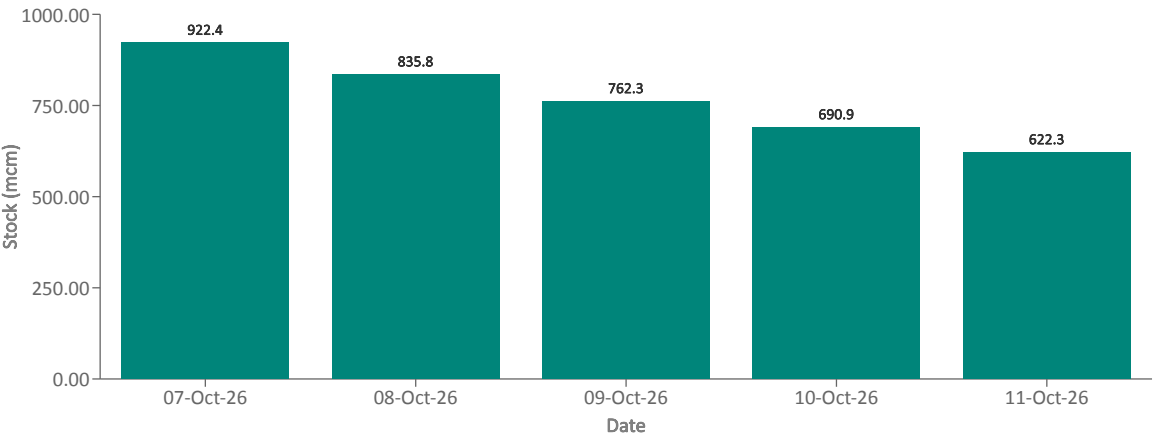
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SM Deliverability Requirement

0.0 mcm

Safety Monitor Space Requirement - 5 day view

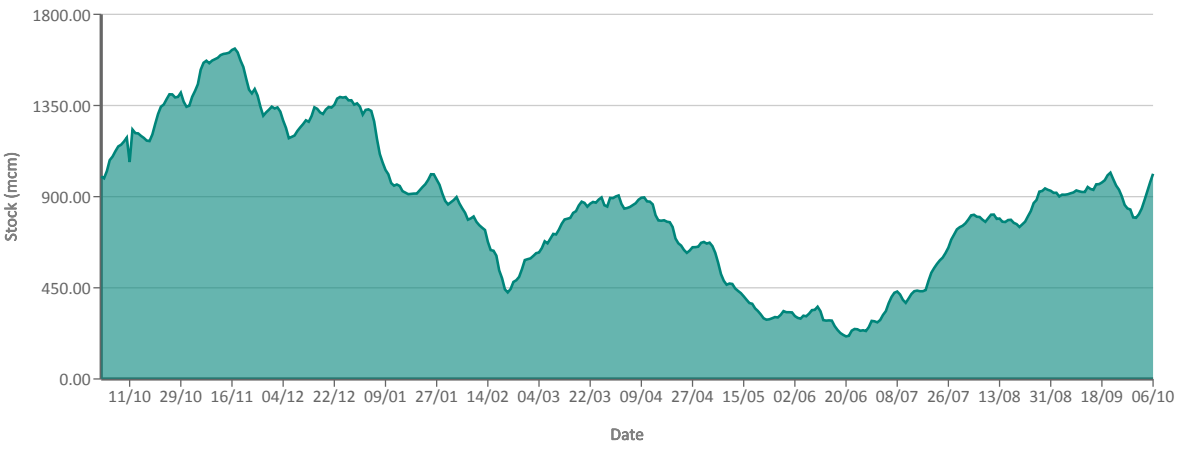


Date 10/10/2026 Time 11:00 pm

Available Stock

622.3 mcm

Safety Monitor Space Requirement (Stock)



Date 06/10/2026 Time 12:00 am

Actual Stock

1012.8 mcm

Notes