

FAO: Regulatory Finance

Ofgem
10 S Colonnade
Canary Wharf
London
E14 4PU
cc. Stephanie Fernandes, Penny Harandy, Chris Parish

07 May 2024

Dear Regulatory Finance

NGN Supplier of Last Resort: Revenue Collected and Payments during 2023/24

In line with Standard Special Condition A48: Last Resort Supply: Payment Claims, this letter details any claims impacting regulatory year 2023/24.

During the year NGN has sought to collect £25,967,676 relating to Supplier of Last Resort claims. These claims were made on behalf of:

SOLR	Failed Supplier	Total per claim	Supplier Total
British Gas	MoneyPlus	£369,642.38	£9,218,733
British Gas	People's Energy	£3,174,631.33	
British Gas	Bluegreen Energy	£255,625.59	
British Gas	Neon Reef	£603,938.61	
British Gas	Simplicity	£157,453.76	
British Gas	Together Energy	£4,657,441.66	
EDF	Zog	£238,026	£8,783,732
EDF	Utility Point	£8,545,706	
Scottish Power	Entice Energy	£24,386.22	£9,494,373
Shell	Pure Planet	£3,997,833.40	
Shell	Daligas	£55,832.01	
Shell	Colorado	£94,866.98	
Shell	GoTo Energy	£643,473.65	
Shell	Green Supplier	£4,701,604.86	
Utilita	Omni Energy	£5,543	£5,543
E. ON	Igloo	£180,579	£451,589
E. ON	Symbio	£180,540	
E. ON	Hub	£68,679	
E. ON	Enstroga	£21,791	
Octopus	Avro	£1,938,878.69	£1,951,194
Octopus	UKEIH (UK energy incubator hub)	£12,315.40	
Total claim value		£25,969,620.08	£25,969,620

£25,967,676 was included within allowed revenue for 2023/24 and built into our unit prices. The rounding difference of £1,945 within the supplier claim letters, will be trued up in November 2024 Annual Iteration Process.

Actual revenue as shown in NGN’s accounts for regulatory year 2023/24 was £26,028,493.40. We have therefore, over collected by £58,873.32 (0.23%) which will be trued up when setting prices for 2025/26.

We have also made payments to the respective suppliers for £25,969,620.16.

SOLR	Failed Suppliers	Total expenditure (£)
British Gas	MoneyPlus People's Energy Bluegreen Energy Neon Reef Simplicity Together Energy	9,218,733.36
EDF	Zog Utility Point	4,824,563.27
ScottishPower	Entice Energy	24,386.28
Shell	Pure Planet Daligas Colorado GoTo Energy Green Supplier	9,493,610.88
Utilita	Omni Energy	5,543.31
E.ON	Igloo Symbio Hub Estroga	451,588.97
Octopus	Avro UKEIH	1,951,194.09
Yu Energy	AMPower	0.00
Total claim value		£25,969,620

A screen shot of our SAP payments screen is on the next page for information by supplier. Any questions please call me +44 (0)7711 774258.

Your faithfully



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Northern Gas Networks

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Appendix 1: NGN extracts for payments made relating to 23/24:

British Gas:

701208					9,218,733.36- GBP				
British Gas Trading Limited	2000063851	20240318	1900063953	KR	20.02.2024	768,227.78-	GBP	1800053519 British Gas SOLR	1800053519
British Gas Trading Limited	2000050430	20230519	1900053949	KR	24.04.2023	768,227.78-	GBP	1800050281 British Gas SOLR	1800050281
British Gas Trading Limited	2000065450	20240422	1900064958	KR	22.03.2024	768,227.78-	GBP	1800053678 British Gas SOLR	1800053678
British Gas Trading Limited	2000054183	20230817	1900057406	KR	24.07.2023	768,227.78-	GBP	1800051551 British Gas SOLR	1800051551
British Gas Trading Limited	2000062567	20240221	1900063170	KR	22.01.2024	768,227.78-	GBP	1800053334 British Gas SOLR	1800053334
British Gas Trading Limited	2000055544	20230919	1900058259	KR	22.08.2023	768,227.78-	GBP	1800052244 British Gas SOLR	1800052244
British Gas Trading Limited	2000058455	20231122	1900060407	KR	23.10.2023	768,227.78-	GBP	1800052768 British Gas SOLR	1800052768
British Gas Trading Limited	2000061179	20240118	1900062206	KR	22.12.2023	768,227.78-	GBP	1800053139 British Gas SOLR	1800053139
British Gas Trading Limited	2000057059	20231020	1900059345	KR	25.09.2023	768,227.78-	GBP	1800052527 British Gas SOLR	1800052527
British Gas Trading Limited	2000051603	20230619	1900054734	KR	23.05.2023	768,227.78-	GBP	1800050498 British Gas SOLR	1800050498
British Gas Trading Limited	2000053128	20230721	1900055771	KR	21.06.2023	768,227.78-	GBP	1800051237 British Gas SOLR	1800051237
British Gas Trading Limited	2000060101	20231218	1900061381	KR	21.11.2023	768,227.78-	GBP	1800052983 British Gas SOLR	1800052983

EDF Energy:

701065					4,824,563.27- GBP				
EDF Energy	2000050428	20230519	1900053946	KR	24.04.2023	16,806.10-	GBP	1800029972 EDF SOLR - Zog	1800029972
EDF Energy	2000065448	20240422	1900064954	KR	25.03.2024	385,240.87-	GBP	1800031816 EDF SOLR - Utility Point	1800031816
EDF Energy	2000050428	20230519	1900053945	KR	24.04.2023	385,240.84-	GBP	1800030038 EDF SOLR - Utility Point	1800030038
EDF Energy	2000055542	20230919	1900058256	KR	22.08.2023	16,806.10-	GBP	1800030706 EDF SOLR - Zog	1800030706
EDF Energy	2000055542	20230919	1900058255	KR	22.08.2023	385,240.84-	GBP	1800030714 EDF SOLR - Utility Point	1800030714
EDF Energy	2000065448	20240422	1900064955	KR	25.03.2024	16,806.06-	GBP	1800031808 EDF SOLR - Zog	1800031808
EDF Energy	2000062565	20240221	1900063166	KR	22.01.2024	385,240.84-	GBP	1800031326 EDF SOLR - Utility Point	1800031326
EDF Energy	2000062565	20240221	1900063167	KR	22.01.2024	16,806.10-	GBP	1800031318 EDF SOLR - Zog	1800031318
EDF Energy	2000054181	20230817	1900057403	KR	24.07.2023	16,806.10-	GBP	1800030533 EDF SOLR - Zog	1800030533
EDF Energy	2000054181	20230817	1900057402	KR	24.07.2023	385,240.84-	GBP	1800030541 EDF SOLR - Utility Point	1800030541
EDF Energy	2000061177	20240118	1900062203	KR	22.12.2023	16,806.10-	GBP	1800031274 EDF SOLR - Zog	1800031274
EDF Energy	2000061177	20240118	1900062202	KR	22.12.2023	385,240.84-	GBP	1800031282 EDF SOLR - Utility Point	1800031282
EDF Energy	2000057057	20231020	1900059341	KR	25.09.2023	385,240.84-	GBP	1800030874 EDF SOLR - Utility Point	1800030874
EDF Energy	2000057057	20231020	1900059342	KR	25.09.2023	16,806.10-	GBP	1800030866 EDF SOLR - Zog	1800030866
EDF Energy	2000060097	20231218	1900061378	KR	21.11.2023	16,806.10-	GBP	1800031077 EDF SOLR - Zog	1800031077
EDF Energy	2000060097	20231218	1900061377	KR	21.11.2023	385,240.84-	GBP	1800031085 EDF SOLR - Utility Point	1800031085
EDF Energy	2000058453	20231122	1900060404	KR	23.10.2023	16,806.10-	GBP	1800031033 EDF SOLR - Zog	1800031033
EDF Energy	2000051601	20230619	1900054730	KR	22.05.2023	385,240.84-	GBP	1800030145 EDF SOLR - Utility Point	1800030145
EDF Energy	2000051601	20230619	1900054731	KR	22.05.2023	16,806.10-	GBP	1800030137 EDF SOLR - Zog	1800030137
EDF Energy	2000053126	20230721	1900055768	KR	21.06.2023	16,806.10-	GBP	1800030180 EDF SOLR - Zog	1800030180
EDF Energy	2000063846	20240318	1900063950	KR	20.02.2024	16,806.10-	GBP	1800031468 EDF SOLR - Zog	1800031468
EDF Energy	2000063846	20240318	1900063949	KR	20.02.2024	385,240.84-	GBP	1800031476 EDF SOLR - Utility Point	1800031476
EDF Energy	2000058453	20231122	1900060403	KR	23.10.2023	385,240.84-	GBP	1800031041 EDF SOLR - Utility Point	1800031041
EDF Energy	2000053126	20230721	1900055767	KR	21.06.2023	385,240.84-	GBP	1800030188 EDF SOLR - Utility Point	1800030188

Scottish Power:

700144										24,386.28- GBP	
Scottish Power Plc	2000062561	20240221	1900063172	KR	20.01.2024	2,032.19-	GBP	0186840024000026	Scottish Power SOLR - Entice	186840024000026	
Scottish Power Plc	2000055515	20230919	1900058261	KR	20.08.2023	2,032.19-	GBP	0186840023000775	Scottish Power SOLR - Entice	186840023000775	
Scottish Power Plc	2000054178	20230817	1900057408	KR	20.07.2023	2,032.19-	GBP	0186840023000711	Scottish Power SOLR - Entice	186840023000711	
Scottish Power Plc	2000058449	20231122	1900060409	KR	20.10.2023	2,032.19-	GBP	0186840023000876	Scottish Power SOLR - Entice	186840023000876	
Scottish Power Plc	2000061173	20240118	1900062208	KR	20.12.2023	2,032.19-	GBP	0186840023000985	Scottish Power SOLR - Entice	186840023000985	
Scottish Power Plc	2000057053	20231020	1900059347	KR	20.09.2023	2,032.19-	GBP	0186840023000841	Scottish Power SOLR - Entice	186840023000841	
Scottish Power Plc	2000051598	20230619	1900054736	KR	20.05.2023	2,032.19-	GBP	186840023000584	Scottish Power SOLR - Entice	186840023000584	
Scottish Power Plc	2000065444	20240422	1900064960	KR	20.03.2024	2,032.19-	GBP	0186840024000091	Scottish Power SOLR - Entice	186840024000091	
Scottish Power Plc	2000063819	20240318	1900063955	KR	20.02.2024	2,032.19-	GBP	0186840024000066	Scottish Power SOLR - Entice	186840024000066	
Scottish Power Plc	2000050425	20230519	1900053951	KR	21.04.2023	2,032.19-	GBP	0186840023000518	Scottish Power SOLR - Entice	186840023000518	
Scottish Power Plc	2000060085	20231218	1900061383	KR	20.11.2023	2,032.19-	GBP	0186840023000919	Scottish Power SOLR - Entice	186840023000919	
Scottish Power Plc	2000053123	20230721	1900055773	KR	20.06.2023	2,032.19-	GBP	0186840023000656	Scottish Power SOLR - Entice	186840023000656	

Shell Energy:

700915										9,493,610.88- GBP	
Shell Energy Retail Limited	2000051600	20230619	1900054742	KR	22.05.2023	7,905.58-	GBP	6942	Shell Energy SOLR - Colorado	6942	
Shell Energy Retail Limited	2000051600	20230619	1900054741	KR	22.05.2023	4,652.67-	GBP	6965	Shell Energy SOLR - Daligas	6965	
Shell Energy Retail Limited	2000051600	20230619	1900054740	KR	22.05.2023	53,622.80-	GBP	6957	Shell Energy SOLR - GOTO	6957	
Shell Energy Retail Limited	2000051600	20230619	1900054739	KR	22.05.2023	333,152.78-	GBP	6934	Shell Energy SOLR - Pureplanet	6934	
Shell Energy Retail Limited	2000063844	20240318	1900063957	KR	22.02.2024	791,134.24-	GBP	7915	Shell Energy SOLR	7915	
Shell Energy Retail Limited	2000051600	20230619	1900054738	KR	22.05.2023	391,800.41-	GBP	6926	Shell Energy SOLR - Green	6926	
Shell Energy Retail Limited	2000057056	20231020	1900059349	KR	25.09.2023	791,134.24-	GBP	7547	Shell Energy SOLR	7547	
Shell Energy Retail Limited	2000050427	20230519	1900053953	KR	24.04.2023	391,800.41-	GBP	6774	Shell Energy SOLR - Green	6774	
Shell Energy Retail Limited	2000050427	20230519	1900053954	KR	24.04.2023	333,152.78-	GBP	6782	Shell Energy SOLR - Pureplanet	6782	
Shell Energy Retail Limited	2000050427	20230519	1900053955	KR	24.04.2023	53,622.80-	GBP	6806	Shell Energy SOLR - GOTO	6806	
Shell Energy Retail Limited	2000050427	20230519	1900053956	KR	24.04.2023	4,652.67-	GBP	6798	Shell Energy SOLR - Daligas	6798	
Shell Energy Retail Limited	2000050427	20230519	1900053957	KR	24.04.2023	7,905.58-	GBP	6790	Shell Energy SOLR - Colorado	6790	
Shell Energy Retail Limited	2000060094	20231218	1900061385	KR	21.11.2023	791,134.24-	GBP	7694	Shell Energy SOLR	7694	
Shell Energy Retail Limited	2000053125	20230721	1900055779	KR	21.06.2023	7,905.58-	GBP	7164	Shell Energy SOLR - Colorado	7164	
Shell Energy Retail Limited	2000053125	20230721	1900055778	KR	21.06.2023	4,652.67-	GBP	7172	Shell Energy SOLR - Daligas	7172	
Shell Energy Retail Limited	2000053125	20230721	1900055777	KR	21.06.2023	53,622.80-	GBP	7180	Shell Energy SOLR - GOTO	7180	
Shell Energy Retail Limited	2000053125	20230721	1900055776	KR	21.06.2023	333,152.78-	GBP	7155	Shell Energy SOLR - Pureplanet	7155	
Shell Energy Retail Limited	2000053125	20230721	1900055775	KR	21.06.2023	391,800.41-	GBP	7147	Shell Energy SOLR - Green	7147	
Shell Energy Retail Limited	2000055536	20230919	1900058267	KR	22.08.2023	7,905.58-	GBP	7463	Shell Energy SOLR - Colorado	7463	
Shell Energy Retail Limited	2000054180	20230817	1900057413	KR	24.07.2023	4,652.67-	GBP	7330	Shell Energy SOLR - Daligas	7330	
Shell Energy Retail Limited	2000055536	20230919	1900058266	KR	22.08.2023	4,652.67-	GBP	7469	Shell Energy SOLR - Daligas	7469	
Shell Energy Retail Limited	2000054180	20230817	1900057414	KR	24.07.2023	7,905.58-	GBP	7322	Shell Energy SOLR - Colorado	7322	
Shell Energy Retail Limited	2000055536	20230919	1900058265	KR	22.08.2023	53,622.80-	GBP	7475	Shell Energy SOLR - GOTO	7475	
Shell Energy Retail Limited	2000054180	20230817	1900057411	KR	24.07.2023	333,152.78-	GBP	7314	Shell Energy SOLR - Pureplanet	7314	
Shell Energy Retail Limited	2000055536	20230919	1900058264	KR	22.08.2023	333,152.78-	GBP	7457	Shell Energy SOLR - Pureplanet	7457	
Shell Energy Retail Limited	2000061176	20240118	1900062210	KR	21.12.2023	791,134.24-	GBP	7770	Shell Energy SOLR	7770	
Shell Energy Retail Limited	2000055536	20230919	1900058263	KR	22.08.2023	391,800.41-	GBP	7451	Shell Energy SOLR - Green	7451	
Shell Energy Retail Limited	2000054180	20230817	1900057410	KR	24.07.2023	391,800.41-	GBP	7306	Shell Energy SOLR - Green	7306	
Shell Energy Retail Limited	2000062564	20240221	1900063174	KR	22.01.2024	791,134.24-	GBP	7841	Shell Energy SOLR	7841	
Shell Energy Retail Limited	2000065447	20240422	1900064962	KR	22.03.2024	791,134.24-	GBP	7997	Shell Energy SOLR	7997	
Shell Energy Retail Limited	2000058452	20231122	1900060411	KR	23.10.2023	791,134.24-	GBP	7620	Shell Energy SOLR	7620	
Shell Energy Retail Limited	2000054180	20230817	1900057412	KR	24.07.2023	53,622.80-	GBP	7338	Shell Energy SOLR - GOTO	7338	

Utilita Energy:

701210		5,543.31- GBP											
Utilita Energy Limited	2000058456	20231122	1900060410	KR	20.10.2023	461.94-	GBP	FTI100001740	Utilita SOLR - Omni	FTI100001740	UK00	UK30	SAP_WFRT
Utilita Energy Limited	2000053129	20230721	1900055774	KR	21.06.2023	461.94-	GBP	FTI100001627	Utilita SOLR - Omni	FTI100001627	UK00	UK30	SAP_WFRT
Utilita Energy Limited	2000055545	20230919	1900058262	KR	22.08.2023	461.94-	GBP	FTI100001675	Utilita SOLR - Omni	FTI100001675	UK00	UK30	SAP_WFRT
Utilita Energy Limited	2000060102	20231218	1900061384	KR	21.11.2023	461.94-	GBP	FTI100001769	Utilita SOLR - Omni	FTI100001769	UK00	UK30	SAP_WFRT
Utilita Energy Limited	2000062568	20240221	1900063173	KR	19.01.2024	461.94-	GBP	FTI100001833	Utilita SOLR - Omni	FTI100001833	UK00	UK30	SAP_WFRT
Utilita Energy Limited	2000054184	20230817	1900057409	KR	21.07.2023	461.94-	GBP	FTI100001651	Utilita SOLR - Omni	FTI100001651	UK00	UK30	SAP_WFRT
Utilita Energy Limited	2000065451	20240422	1900064961	KR	22.03.2024	461.97-	GBP	FTI100001885	Utilita SOLR - Omni	FTI100001885	UK00	UK30	SAP_WFRT
Utilita Energy Limited	2000061180	20240118	1900062209	KR	22.12.2023	461.94-	GBP	FTI100001804	Utilita SOLR - Omni	FTI100001804	UK00	UK30	SAP_WFRT
Utilita Energy Limited	2000063852	20240318	1900063956	KR	16.02.2024	461.94-	GBP	FTI100001859	Utilita SOLR - Omni	FTI100001859	UK00	UK30	SAP_WFRT
Utilita Energy Limited	2000057060	20231020	1900059348	KR	21.09.2023	461.94-	GBP	FTI100001718	Utilita SOLR - Omni	FTI100001718	UK00	UK30	SAP_WFRT
Utilita Energy Limited	2000050431	20230519	1900053952	KR	21.04.2023	461.94-	GBP	FTI100001552	Utilita SOLR - Omni	FTI100001552	UK00	UK30	SAP_WFRT
Utilita Energy Limited	2000051604	20230619	1900054737	KR	19.05.2023	461.94-	GBP	FTI100001587	Utilita SOLR - Omni	FTI100001587	UK00	UK30	SAP_WFRT

E.ON:

701186		451,588.97- GBP											
E.ON Next Energy Limited	2000053127	20230721	1900055772	KR	21.06.2023	37,632.41-	GBP	7245714	Eon Next SOLR - Igloo/Enstroga/Symbio/Gas&	7245714			
E.ON Next Energy Limited	2000060100	20231218	1900061382	KR	28.11.2023	37,632.41-	GBP	7251459	Eon Next SOLR - Igloo/Enstroga/Symbio/Gas&	7251459			
E.ON Next Energy Limited	2000062566	20240221	1900063171	KR	30.01.2024	37,632.41-	GBP	7253696	Eon Next SOLR - Igloo/Enstroga/Symbio/Gas&	7253696			
E.ON Next Energy Limited	2000054182	20230817	1900057407	KR	24.07.2023	37,632.41-	GBP	7246910	Eon Next SOLR - Igloo/Enstroga/Symbio/Gas&	7246910			
E.ON Next Energy Limited	2000061178	20240118	1900062207	KR	27.12.2023	37,632.41-	GBP	7252697	Eon Next SOLR - Igloo/Enstroga/Symbio/Gas&	7252697			
E.ON Next Energy Limited	2000057058	20231020	1900059346	KR	25.09.2023	37,632.41-	GBP	7249067	Eon Next SOLR - Igloo/Enstroga/Symbio/Gas&	7249067			
E.ON Next Energy Limited	2000063850	20240318	1900063954	KR	27.02.2024	37,632.41-	GBP	7254786	Eon Next SOLR - Igloo/Enstroga/Symbio/Gas&	7254786			
E.ON Next Energy Limited	2000058454	20231122	1900060408	KR	24.10.2023	37,632.41-	GBP	7250185	Eon Next SOLR - Igloo/Enstroga/Symbio/Gas&	7250185			
E.ON Next Energy Limited	2000051602	20230619	1900054735	KR	23.05.2023	37,632.41-	GBP	7244544	Eon Next SOLR - Igloo/Enstroga/Symbio/Gas&	7244544			
E.ON Next Energy Limited	2000055543	20230919	1900058260	KR	22.08.2023	37,632.41-	GBP	7247933	Eon Next SOLR - Igloo/Enstroga/Symbio/Gas&	7247933			
E.ON Next Energy Limited	2000065449	20240422	1900064959	KR	26.03.2024	37,632.46-	GBP	7255850	Eon Next SOLR - Igloo/Enstroga/Symbio/Gas&	7255850			
E.ON Next Energy Limited	2000050429	20230519	1900053950	KR	24.04.2023	37,632.41-	GBP	7243552	Eon Next SOLR - Igloo/Enstroga/Symbio/Gas&	7243552			

Octopus Energy:

700686		1,951,194.09- GBP											
Octopus Energy Ltd	2000065446	20240422	1900064957	KR	25.03.2024	1,026.32-	GBP	INV_S003018	Octopus SOLR				INV_S003018
Octopus Energy Ltd	2000065445	20240422	1900064956	KR	25.03.2024	161,573.27-	GBP	INV_S003010	Octopus SOLR - AVRO				INV_S003010
Octopus Energy Ltd	2000051599	20230619	1900054733	KR	22.05.2023	1,026.28-	GBP	INV_S001987	Octopus SOLR				INV_S001987
Octopus Energy Ltd	2000062562	20240221	1900063168	KR	22.01.2024	161,573.22-	GBP	INV_S002816	Octopus SOLR - AVRO				INV_S002816
Octopus Energy Ltd	2000062563	20240221	1900063169	KR	22.01.2024	1,026.28-	GBP	INV_S002808	Octopus SOLR				INV_S002808
Octopus Energy Ltd	2000051599	20230619	1900054732	KR	22.05.2023	161,573.22-	GBP	INV_S001995	Octopus SOLR - AVRO				INV_S001995
Octopus Energy Ltd	2000055526	20230919	1900058257	KR	22.08.2023	161,573.22-	GBP	INV_S002317	Octopus SOLR - AVRO				INV_S002317
Octopus Energy Ltd	2000053124	20230721	1900055769	KR	21.06.2023	161,573.22-	GBP	INV_S002030	Octopus SOLR - AVRO				INV_S002030
Octopus Energy Ltd	2000055527	20230919	1900058258	KR	22.08.2023	1,026.28-	GBP	INV_S002309	Octopus SOLR				INV_S002309
Octopus Energy Ltd	2000063833	20240318	1900063952	KR	20.02.2024	1,026.28-	GBP	INV_S002916	Octopus SOLR				INV_S002916
Octopus Energy Ltd	2000058450	20231122	1900060405	KR	23.10.2023	161,573.22-	GBP	INV_S002514	Octopus SOLR - AVRO				INV_S002514
Octopus Energy Ltd	2000058451	20231122	1900060406	KR	23.10.2023	1,026.28-	GBP	INV_S002506	Octopus SOLR				INV_S002506
Octopus Energy Ltd	2000063833	20240318	1900063951	KR	20.02.2024	161,573.22-	GBP	INV_S002924	Octopus SOLR - AVRO				INV_S002924
Octopus Energy Ltd	2000061174	20240118	1900062204	KR	22.12.2023	161,573.22-	GBP	INV_S002743	Octopus SOLR - AVRO				INV_S002743
Octopus Energy Ltd	2000061175	20240118	1900062205	KR	22.12.2023	1,026.28-	GBP	INV_S002735	Octopus SOLR				INV_S002735
Octopus Energy Ltd	2000053124	20230721	1900055770	KR	21.06.2023	1,026.28-	GBP	INV_S002052	Octopus SOLR				INV_S002052
Octopus Energy Ltd	2000060091	20231218	1900061380	KR	21.11.2023	1,026.28-	GBP	INV_S002605	Octopus SOLR				INV_S002605
Octopus Energy Ltd	2000050426	20230519	1900053948	KR	24.04.2023	1,026.28-	GBP	INV_S001843	Octopus SOLR				INV_S001843
Octopus Energy Ltd	2000050426	20230519	1900053947	KR	24.04.2023	161,573.22-	GBP	INV_S001865	Octopus SOLR - AVRO				INV_S001865
Octopus Energy Ltd	2000060090	20231218	1900061379	KR	21.11.2023	161,573.22-	GBP	INV_S002613	Octopus SOLR - AVRO				INV_S002613
Octopus Energy Ltd	2000057054	20231020	1900059343	KR	22.09.2023	161,573.22-	GBP	INV_S002401	Octopus SOLR - AVRO				INV_S002401
Octopus Energy Ltd	2000057055	20231020	1900059344	KR	22.09.2023	1,026.28-	GBP	INV_S002393	Octopus SOLR				INV_S002393
Octopus Energy Ltd	2000054179	20230817	1900057404	KR	24.07.2023	161,573.22-	GBP	INV_S002134	Octopus SOLR - AVRO				INV_S002134
Octopus Energy Ltd	2000054179	20230817	1900057405	KR	24.07.2023	1,026.28-	GBP	INV_S002126	Octopus SOLR				INV_S002126