



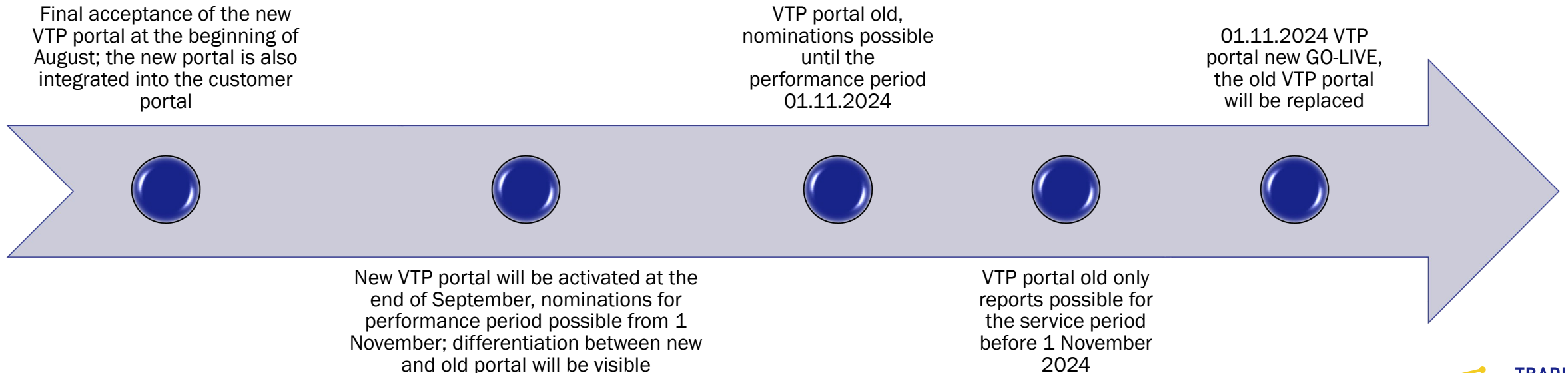
**TRADING
HUB
EUROPE**
keep in balance

New VTP-Portal



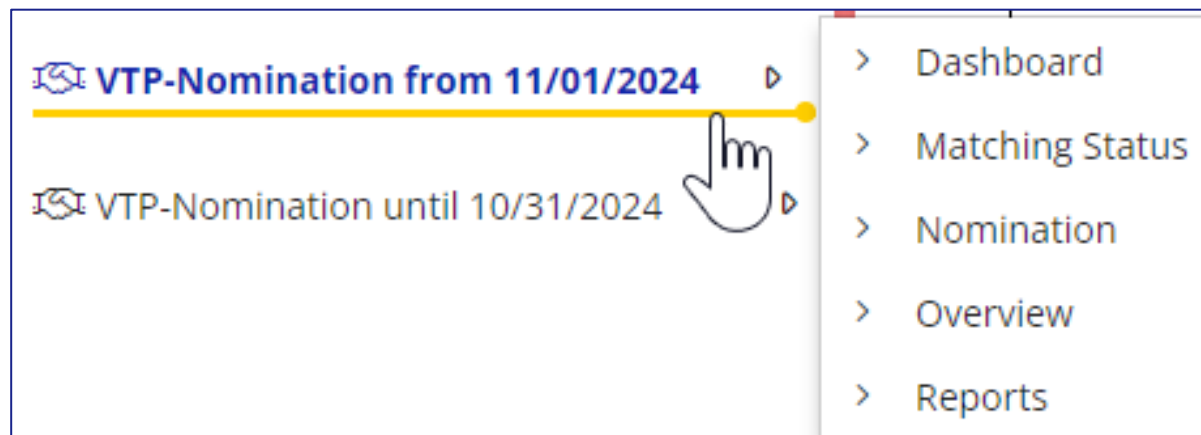
Timeline - new VTP(-Portal)

- new VTP is already active for nominations as of 01.11.2024
- No changes for balancing group managers which nominate via EDIGAS / EU-XML
- With the new VTP comes a new VTP-Portal
- For periods from 1 November 2024, use the new VTP portal
- For periods up to 1 November 2024, use the previous VTP portal (from 1 November 2024, only reports are possible)
- All current authorisations are automatically transferred (Manager, Trader)



General information on the new VTP-Portal

- the new VTP portal can be used for periods from the gas day 1 November 2024 via the THE customer portal (menu item 'VTP-Nomination from 11/01/2024').
 - To register, you will need your access data for the customer portal (existing login data remains the same)
 - If you do not yet have access to the VTP portal, you can register as a user via the customer portal
- Please note that the previous VTP portal must still be used for periods until 31 October (menu item VHP nominations until 10/31/2024)
- When revising the VHP portal, THE orientated itself on the existing VHP portal
- Some optimisations to the GUI



VTP-Dashboard



Click to be forwarded directly to the matching status

Diagram Configuration

Automatic Update

Deactivate

Refresh Rate: 5 Minutes

View

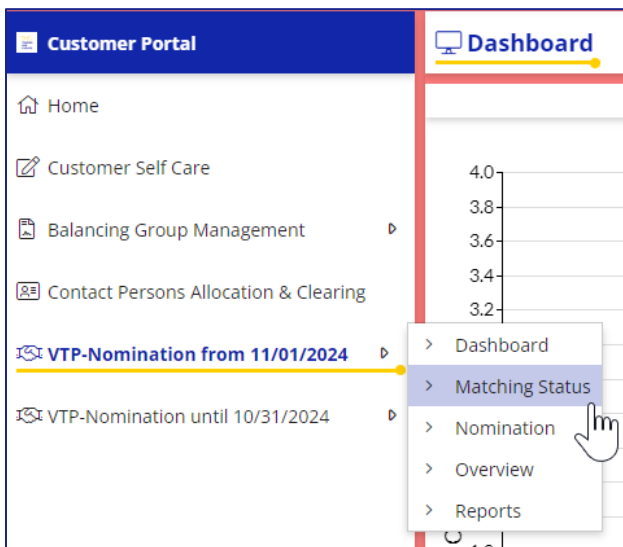
Number of Days: 2, 3, 4, 5, 6

Cancel Save

Configuration of the dashboard view possible 2 - 6 days, as well as the update rate 5 - 60 min

New features: View up to 6 days into the future // Display of changeable/not changeable matching statuses

View Matching Status



The matching status can be called up directly. Alternatively, you can call up the matching status from the dashboard. In this case, the view is automatically pre-filtered according to the selection

The statuses have been reprioritised, the worst value is now marked yellow here and then red

Status	Worst value (greater=worse)
'No counter-nomination', mismatch one side has not nominated	Yellow background
„Mismatch', both sides have nominated (lesser-of-rule)	Red background
'Match', this also includes the case where one side has nominated 0 and the other side has nominated nothing	Green background

Matching Status

Date: 11/01/24 ← → Latest Refresh: 12:46:04 ↻ 📄 ?

	Valid from	Valid to	MS	Contract Code Buyer	Contractor Buyer	Buyer	Buy [kwh/h] ↑	Contract Code Seller	Contractor Seller	Seller	Sell [kwh/h]	Matching [...]
⊕	01.11.2024 06:00	02.11.2024 06:00	mismatch	THE0BFH034230000	Testpartner VHP_03 (BKV)	+49 (0)241 4131	500	THE0BFH034080000	Testpartner VHP_01 (BKV)	+49 (0)30 4523...	0	0
	01.11.2024 06:00	02.11.2024 06:00		THE0BBH034260000	Testpartner VHP_03 (BKV)	+49 (0)241 4131	600	THE0BBH034340001	Testpartner VHP_04 (BKV)	+49 (0)30 1234...	0	0

New features: Directly accessible via the dashboard view // The statuses have been reprioritised

Nomination submission

The screenshot shows the 'Nomination' submission form. A red box highlights the 'Balancing Group Code Selection', 'Time Frame Selection', and 'Counterparts Selection' sections. A callout box on the left states: 'Only BGMs that can be nominated on the selected date are displayed (validity check)'. A 'Time Frame Selection' dropdown menu is shown with options: Custom, D, D+1, W+1, and M+1. A callout box on the right states: 'Extended nomination period: You can now also submit annual nominations'. A 'Settings' dialog box is shown with 'Default Time Frame Selection' buttons for D, D+1, W+1, and M+1. A callout box at the bottom states: 'Standard time range can be set as the default value in the settings'. The interface includes a 'Submit Nomination' button and a 'Show Nomination Messages' link.

New features: Extended nomination period: You can now also submit annual nominations

Value input (1/2)

The screenshot shows the 'Nomination' interface. At the top, there is a 'Submit Nomination' button and a 'Show Nomination Messages' link. Below this is a text box: 'Enter positive values to buy and negative values to sell.' The user ID 'THE0BFH034080000' is displayed. The 'Template' section includes a 'Preperiod' field and two buttons: 'Upload CSV File' and 'Download CSV Template'. The 'Nomination' section features a dropdown menu with 'Fill' and 'Sum' options, a 'Distribute' button, and a table of hourly values. The table has columns for date, time, and 'Quantity [kwh/h]'. The first 18 rows have a value of 500 and a green background. The last 5 rows have a value of -500 and a red background. A 'Back' button is at the bottom left, and 'Reset' and 'Nominate All' buttons are at the bottom right.

Date	Time	Quantity [kwh/h]
01.11.2024	07 - 08	500
01.11.2024	08 - 09	500
01.11.2024	09 - 10	500
01.11.2024	10 - 11	500
01.11.2024	11 - 12	500
01.11.2024	12 - 13	500
01.11.2024	13 - 14	500
01.11.2024	14 - 15	500
01.11.2024	15 - 16	500
01.11.2024	16 - 17	500
01.11.2024	17 - 18	500
01.11.2024	18 - 19	-500
01.11.2024	19 - 20	-500
01.11.2024	20 - 21	-500
01.11.2024	21 - 22	-500
01.11.2024	22 - 23	-500
01.11.2024	23 - 00	-500

Values can be entered manually or by distribution:
Sum = value is divided by the number of hours
Fill = each hour is filled with the same value

CSV import is new, the template must be downloaded, then it can be uploaded again with the desired values

Green background = Buy
Red background = Sell, enter with minus sign

New features: Manual value input via distribution (sum and fill) or CSV import // Buy and sell input with sign

Value input (2/2)

THE0BFH034080000 x THE0BFH034070001 x THE0BFH034070000 x THE0BFH034070000 - Testpartner VHP_01 (BKV)

Preperiod: [calendar icon] Upload CSV File Download CSV Template

Upload a CSV file or select a previous period to display the preview

Date	Hour	Quantity [kwh/h]
01.11.2024	06 - 07	
01.11.2024	07 - 08	
01.11.2024	08 - 09	
01.11.2024	09 - 10	
01.11.2024	10 - 11	
01.11.2024	11 - 12	
01.11.2024	12 - 13	
01.11.2024	13 - 14	
01.11.2024	14 - 15	
01.11.2024	15 - 16	
01.11.2024	16 - 17	
01.11.2024	17 - 18	
01.11.2024	18 - 19	
01.11.2024	19 - 20	
01.11.2024	20 - 21	
01.11.2024	21 - 22	
01.11.2024	22 - 23	
01.11.2024	23 - 00	

Back Reset **Nominate All**

Enter positive values to buy and negative values to sell.

Several counterparts can be nominated at the same time (displayed in mouse-over). Click on 'Nominate all' to send the messages at the same time

THE0BFH034080000 x THE0BFH034070001 x THE0BFH034070000 x

Preperiod: 10/31/24 Upload CSV File Download CSV Template

Date	Hour	Quantity [kwh/h]
31.10.2024	06 - 07	0
31.10.2024	07 - 08	0
31.10.2024	08 - 09	0
31.10.2024	09 - 10	0
31.10.2024	10 - 11	0
31.10.2024	11 - 12	0
31.10.2024	12 - 13	0
31.10.2024	13 - 14	0
31.10.2024	14 - 15	0
31.10.2024	15 - 16	0
31.10.2024	16 - 17	0
31.10.2024	17 - 18	0
31.10.2024	18 - 19	0
31.10.2024	19 - 20	0
31.10.2024	20 - 21	0
31.10.2024	21 - 22	0
31.10.2024	22 - 23	0
31.10.2024	23 - 00	0

Back Reset **Nominate All**




It is now possible to select (nominated) values from any period and then transfer them to the current nomination.


New features: Send multiple nominations at the same time // Previous day's values as nomination template

VTP Portal – Show nomination messages

After a nomination has been sent, it can be viewed under 'Nomination messages'

Submit Nomination **Show Nomination Messages**

< Page 1 of 3 > Show Entries 1 - 25 of 54 Latest Refresh: 12:39:27   

ID	Timestamp	BK	Partnername	Counterpart	Counterpart Partnername	Begin	End ↓	Status
 TTT115307733	23.09.2024 12:39:30.536	THE0BFH034230000	Testpartner VHP_03 (BKV)	THE0BFH034080000	Testpartner VHP_01 (BKV)	01.11.2024 06:00	02.11.2024 06:00	Processed

Nomination

Date	Hour	Quantity [kwh/h]
01.11.2024	06 - 07	500
01.11.2024	07 - 08	500
01.11.2024	08 - 09	500
01.11.2024	09 - 10	500
01.11.2024	10 - 11	500
01.11.2024	11 - 12	500
01.11.2024	12 - 13	500
01.11.2024	13 - 14	500
01.11.2024	14 - 15	500
01.11.2024	15 - 16	500
01.11.2024	16 - 17	500

Click on the plus sign for more detailed information

The overview can be exported (Excel or CSV format)

New features: Nomination history can be tracked and exported in detail

View Overview

This view has been taken over from the existing VTP portal, but all nominations are already displayed here and you can set appropriate filters

Customer Portal

Overview

Date: 11/01/24

Table 1: Overview

BK	BGM	MS	Σ Exit [kwh]	Σ Nom Buy...	Σ Counter... Nom Sell [...]	Σ Match B...	Σ Nom Sell [kwh]	Σ Counter... Nom Buy [...]	Σ Match Se...
THE0BFH034620000	Testpartner VHP_01 (BKV)	mismatch	0	0	273,912	0	273,912	0	273,912
THE0BFH034230000	Testpartner VHP_03 (BKV)		0						
THE0BBH034260000	Testpartner VHP_03 (BKV)		0	28,814					

Details

Qualifier	Counterpart	Partnername	MS	GQ	From - To	NOM	CTP NOM	MR
sell	THE0BFH034610000	Testpartner VHP_01 (BKV)	+49 (0)30 4523452345	✓	H	06:00 - 06:00	8,888	8,888
sell	THE0BFH034630000	Testpartner VHP_01 (BKV)	+49 (0)30 4523452345	✓	H	06:00 - 06:00	2,525	2,525

Table 2: Balancing Groups

THE0BFL03427	THE0BFL03428	THE0BBL03429	THE0BFH03470	THE0BFL03427
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The 24/7 telephone numbers of the respective counterparts are linked so that they can be connected directly using telephone software

New features: All balancing groups are visible from the start // 24/7 numbers are displayed by default and are directly linked

View Reports

The screenshot shows a web interface for 'Reports'. At the top, there's a 'Reports' header with a grid icon. Below it, a navigation bar contains 'Create Report' and 'Show my Reports'. The main content area is titled 'Create Report' and contains several form fields: 'Report Type' (dropdown menu), 'Balancing group code ID' (dropdown menu), 'Continuation' (dropdown menu) and 'Month' (calendar icon), and 'Format' (dropdown menu). Below these is a 'Recipient' section with an 'E-Mail Address' field. At the bottom right of the form are 'Reset' and 'Create Report' buttons. Five red callout boxes with white text and blue arrows point to specific elements: 1. 'The reports that have been created and orders that have not yet been dispatched can be viewed under 'Show my reports'' points to the 'Show my Reports' button. 2. 'Differentiation between a one-off order and a subscription (NEW)' points to the 'Continuation' dropdown menu. 3. 'The report types have remained unchanged (S1, S2 and S6)' points to the 'Report Type' dropdown menu. 4. 'Choice of format (PDF format is new)' points to the 'Format' dropdown menu. 5. 'The recipient address is permanently stored (e-mail of the user)' points to the 'E-Mail Address' field.

The reports that have been created and orders that have not yet been dispatched can be viewed under 'Show my reports'

Differentiation between a one-off order and a subscription (NEW)

The report types have remained unchanged (S1, S2 and S6)

Choice of format (PDF format is new)

The recipient address is permanently stored (e-mail of the user)

New features: Automated report reference for a better overview // Display of created reports

Service relationships

Balancing Group Contracts

Balancing group list

Balancing group	Type	Status
Testpartner VHP_03 (BKV)		
THE0BBH034250000	BG	Valid
THE0BBH034260000	BG	Valid
THE0BBL034290000	BG	Valid
THE0BBL034300000	BG	Valid
THE0BFH034230000	BG	Valid
THE0BFH034230001	BSG	Valid
THE0BFH034230002	BSG	Valid
THE0BFH034230003	BSG	Valid
THE0BFH034230004	BSG	Valid
THE0BFH034240000	BG	Valid
THE0BFH034540000	BG	Valid
THE0BFH034700000	BG	Valid from future...
THE0BFL034270000	BG	Valid
THE0BFL034270001	BSG	Valid
THE0BFL034270002	BSG	Valid
THE0BFL034280000	BG	Valid
THE0BFL601960000	BG	Valid
THE0BFL902110000	BG	Valid

Balancing group contract - THE0BBH034250000

Details

Balancing group: THE0BBH034250000

Balancing group old:

Company name: Testpartner VHP_03 (BKV)

Contract type: Balancing group Balancing subgroup

Gas quality: H gas L gas

Biogas: Yes No

Capacity type: FZK DZK

Undiscounted capacity tariff: Yes No

VTP access: Yes No

I hereby agree for my data to be published as trading participant at the THE VTP on the [THE website](#)

Valid from: 03.05.2024

Valid until: 01.10.2050

Service provider VHP:	Begin	End	Service provider VHP	Changed
	05/08/2024	05/01/2025	Testpartner VHP_04 (BKV)	07.05.2024 16:53
	05/01/2025	10/01/2050	Testpartner VHP_02 (BKV)	18.06.2024 15:14

Direct Payment: Yes No

+ Conclusion of new balancing group contract

Termination

Save

- Display of VTP service relationships in BG Management
- Users with authorisation for the VTP portal now also have read access to BG Management
- Please check the VTP-service relationships for correctness

Nomination

Balancing Group Code Selection

Select balancing group code

test

- THE0BBH034250000 - Testpartner VHP_03 (BKV)
- THE0BBH034260000 - Testpartner VHP_03 (BKV)
- THE0BBL034130000 - Testpartner VHP_01 (BKV)
- THE0BBL034290000 - Testpartner VHP_03 (BKV)
- THE0BBL034300000 - Testpartner VHP_03 (BKV)
- THE0BFH034230000 - Testpartner VHP_03 (BKV)
- THE0BFH034230001 - Testpartner VHP_03 (BKV)
- THE0BFH034230002 - Testpartner VHP_03 (BKV)
- THE0BFH034230003 - Testpartner VHP_03 (BKV)

Next

The data for all balancing groups assigned to you is always taken into account in all views. This eliminates the need to select balancing groups separately, so that you can get a quicker overview of the information relevant to you.

New features: Display of service relationships in BG management // Data on all BG is displayed by default, separate selection of BG is no longer necessary

VTP Portal - Assistance



Online help and other helpful functions can be found in the top right-hand corner of every VTP dialogue (status of last update, export, dialogue settings)

Individual settings are possible for the following views:

- Dashboard
- Submit nomination
- Overview

New features: Customised settings possible for individual views

How you can help us

Please check your stored 24/7 telephone number in the company master data and change it if necessary

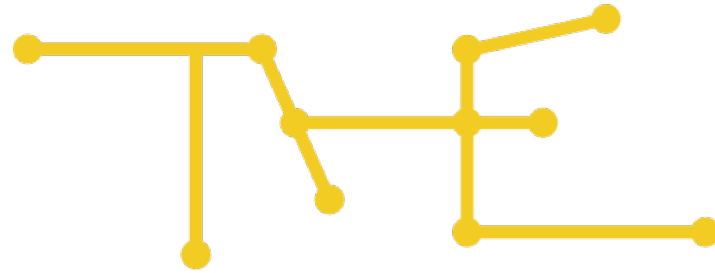
The screenshot shows the 'Customer Self Care' interface. On the left is a navigation menu with 'Customer Self Care' highlighted. The main area displays 'Contact Persons' for 'Testpartner VHP_03 (BKV)'. There are three sections: 'Contact person Contract', 'Contact person Market information emails', and 'Contact person VTP'. The 'Contact person VTP' section is highlighted with a red box, showing fields for Name, Phone (+49 (0) 241 4133), and Email (testpartnervhp_03@tradinghub.eu). Below it, the 'Contact person 24/7 VTP' section is also highlighted with a red box, showing similar fields with a different phone number (4131).

The screenshot shows the 'Balancing Group Contracts' management interface. On the left is a navigation menu with 'Balancing Group Management' highlighted. The main area shows a 'Balancing group list' table and a 'Balancing group contract - THE0BBH034250000' details view. The details view includes a table for 'Service provider VHP' which is highlighted with a red box.

Service provider VHP	Begin	End	Service provider VHP	Changed
	05/08/2024	05/01/2025	Testpartner VHP_04 (BKV)	07.05.2024 16:53
	05/01/2025	10/01/2050	Testpartner VHP_02 (BKV)	18.06.2024 15:14

Please check the VTP-service provider relationships in balancing group management for correctness; if you wish to make any changes, please contact THE customer support





TRADING HUB EUROPE

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Trading Hub Europe

Standort Berlin

Anna-Louisa-Karsch-Str. 2

10178 Berlin

+49 30 364 289 - 0

Trading Hub Europe

Standort Ratingen

Kaiserswertherstraße 115

40880 Ratingen

+49 2102 59796 - 0

Dispatching Backoffice

T +49 30 364289 411

F +49 30 364289 420

dispatching.backoffice@tradinghub.eu