



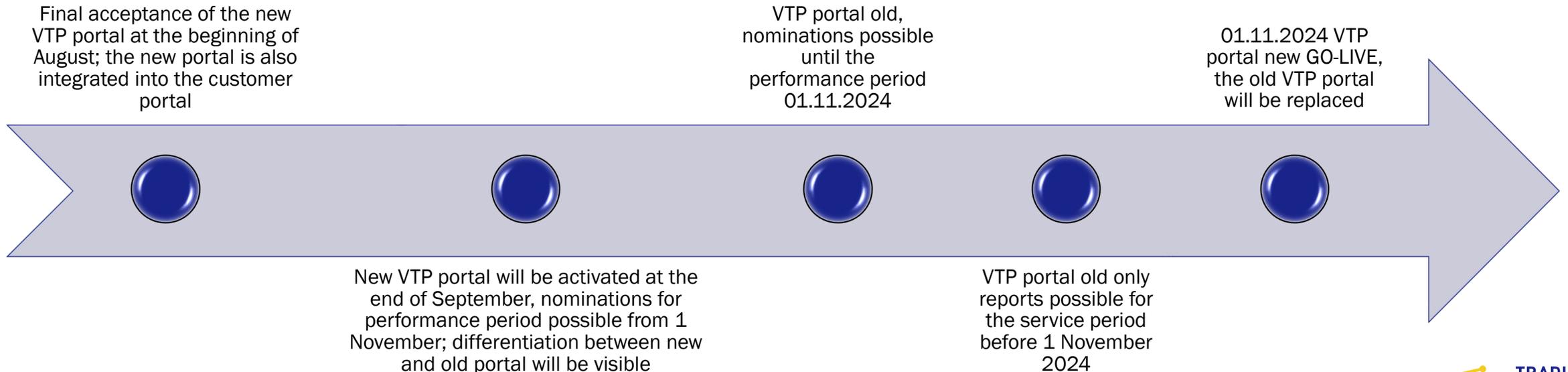
**TRADING  
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EUROPE**  
keep in balance

**New VTP-Portal**



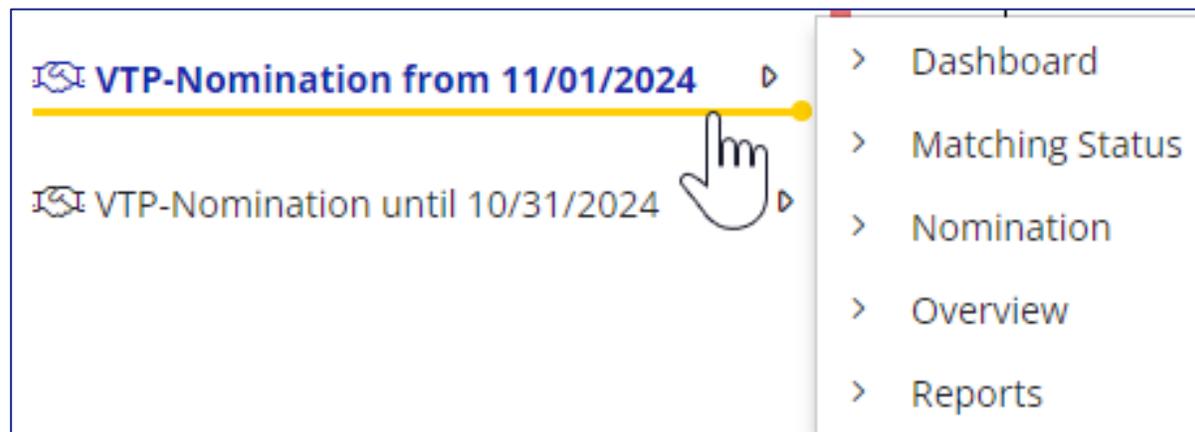
# Timeline - new VTP(-Portal)

- 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

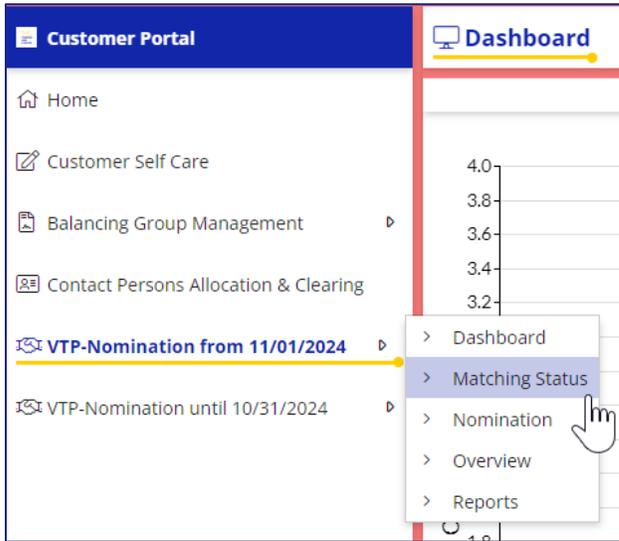
Number of Days: 2, 2, 3, 4, 5, 6

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
„Mismatch', both sides have nominated (lesser-of-rule)	Red
'Match', this also includes the case where one side has nominated 0 and the other side has nominated nothing	Green

**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 (2/2)

THE0BFH034080000 x THE0BFH034070001 x THE0BFH034070000 x THE0BFH034070000 - Testpartner VHP\_01 (BKV)

Preperiod:  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 **Nominations All**

Several counterparts can be nominated at the same time (displayed in mouse-over). Click on 'Nominations 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 Nominations 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
TT115307733	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**

- Home
- Customer Self Care
- Balancing Group Management
- Contact Persons Allocation & Clearing
- VTP-Nomination from 11/01/2024
- VTP-Nomination until 10/31/2024

**Overview**

Date: 11/01/24

BK

- Dashboard
- Matching Status
- Nomination
- Overview
- Reports

THE0BFH034620000

THE0BFH034280000

THE0BBL034290000

THE0BFH034700000

THE0BFL034270000

**Overview**

Date: 11/01/24

Refresh: 12:41:58

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
<b>Details</b>									
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	8,888
sell	THE0BFH034630000	Testpartner VHP_01 (BKV)	+49 (0)30 4523452345	✓	H	06:00 - 06:00	2,525	2,525	2,525
THE0BFH034230000	Testpartner VHP_03 (BKV)		✗						
THE0BBH034260000	Testpartner VHP_03 (BKV)		✗						

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 is a 'Reports' header with a grid icon. Below it, a navigation bar contains 'Create Report' and 'Show my Reports' buttons. The main content area is titled 'Create Report' and contains several form fields: 'Report Type' (dropdown menu with 'THE VHP Monthly Summary Report S1'), 'Balancing group code ID' (dropdown menu with 'THE0BBL034300000 - Testpartner VHP\_03 (BK)'), 'Continuation' (dropdown menu with 'Single Order') and 'Month' (calendar icon with '11.2024'), and 'Format' (dropdown menu with 'XLS'). Below these fields is a 'Recipient' section with an 'E-Mail Address' field containing 'dispatching.backoffice20@tradinghub.eu'. 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. 3. 'The report types have remained unchanged (S1, S2 and S6)' points to the 'Report Type' dropdown. 4. 'Choice of format (PDF format is new)' points to the 'Format' dropdown. 5. 'The recipient address is permanently stored (e-mail of the user)' points to the 'E-Mail Address' field.

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

# Service relationships

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

- 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

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

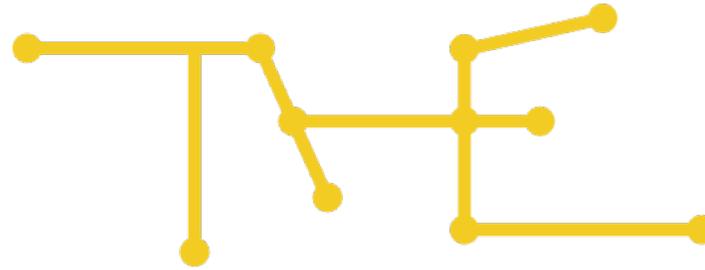
The screenshot shows the 'Customer Self Care' interface. On the left is a navigation menu with 'Customer Self Care' highlighted. The main area displays 'Contact Persons' for 'Testpartner VHP\_03 (BKV)'. There are three sections: 'Contact person Contract', 'Contact person Market information emails', and '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. The left sidebar has 'Balancing Group Management' highlighted. The main area shows a table of balancing groups and a detailed view for 'THE0BBH034250000'. A table at the bottom, titled 'Service provider VHP', is highlighted with a red box and contains the following data:

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





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