



Technical Connection to sFTP server

This document describes how to connect to GRTgaz's sFTP Servers, used to exchange files between TRANS@ctions and GRTgaz partner's application.

All softwares that allow to do sFTP using a private key are compatible (Filezilla, CuteFTP, etc.).

1. ACCESS REQUEST

In order to access sFTP service of TRANS@ctions, you can send an email with the name of your company to ftp-transactions@grtgaz.com, with your GRTgaz Account manager in copy.

Please specify in this email if you wish to have access to the Production instance only or Production and Test instance.

2. CONNECTION SETTINGS

Server	Production	Test
Host	sftp-transactions.grtgaz.com	sftp-transactions-stg.grtgaz.com
Port	22	22

3. AUTHENTICATION SETTINGS

A user and private key (one per instance) will be provided to you by GRTgaz. This key is used to authenticate yourself to the sFTP servers.

There is no need for a password for an sFTP connection.

4. FILE TREE

The file tree is as follow:

`/<login>/transactions/<contract_code>/<ddmmyyyy>/<publication>`

Example : `/SOC0000/transactions/GFXXX01/01012020/AVP`

To access PTC files which are shared:

`/<login>/COMMUN/<ddmmyyyy>/<publication>`

Example : `/SOC0000/COMMUN/01012020/PTC`

5. PUBLICATIONS

The following publications are available on the sFTP.

These publications are purged after – sliding months. If you want to download publications prior to 6 months, they are available on TRANS@ctions portal: <https://transactions.grtgaz.com>.

Publication	Acronym	Shipper	Industrial profile
Operationnal Capacity Statement	ACO	Yes	
Metering Notice	AM	Yes	Yes
Within-Day Metering Notice	AMJ	Yes	Yes
Balancing Notice	AVE	Yes	
Confirmation Notice	AVP	Yes	
Partial Confirmation Notice	AVPP	Yes	
Allocation Notice	AVR	Yes	
Partial Allocation Notice	AVRP	Yes	
Definitive Capacity Overruns Statement	BDED	Yes	Yes
Provisionnal Capacity Overruns Statement	BDEP	Yes	Yes
Rectified Capacity Overruns Statement	BDER	Yes	Yes
Definitive Differences to Declaration Statement	BECD	Yes	
Provisionnal Differences to Declaration Statement	BECP	Yes	
Rectified Differences to Declaration Statement	BECR	Yes	
Defintive Metering Statement	BMD	Yes	Yes
Provisionnal Metering Statement	BMP	Yes	Yes
Rectified Metering Statement	BMR	Yes	Yes
Defintive Quantity Statement	BQAD	Yes	
Provisionnal Quantity Statement	BQAP	Yes	
Rectified Quantity Statement	BQAR	Yes	
Annexe 2	CA	Yes	
Available Capacities	CD_LTMT	Yes	
Within-day allocation notice	ITJ	Yes	
Operationnal Capacity Schedule	PCO	Yes	
Daily Services and Capacity Portfolio	PSCJ	Yes	
Monthly Services and Capacity Portfolio	PSCM	Yes	
Maintenance Schedule	PTC	Yes	Yes
CO2 emissions - Yearly	RECO2A		Yes
CO2 emissions - Monthly	RECO2M		Yes
GRTgaz response to a Declaration	REP_GRT_SFM	Yes	
Swap Schedule	SWAP_PROP	Yes	