



Notice

Date: 20 May, 2019

To: LCH SA Cash Equity & Listed Derivatives Clearing Members

Cash Equity & Listed Derivatives Markets

SFTP Service Implementation for LCAPs

Dear Clearing Members,

We are now reaching the final step of the LCAP SFTP (Secure File Transfer Protocol) service deployment, **in addition with the existing LCAP FTP** (Logical certified access point).

As a reminder, the connection between members and their LCAPs will allow the FTP / SFTP public and private files transfer (real time messages will still be provided via MMTP protocol).

Members choosing to move from their current LCAP FTP service to the new LCAP SFTP service will only experience a minimal technical impact detailed below:

- Creation of public key to be provided by members (per LCAP or for the whole LCAP park)
- Connectivity to SFTP Port 22 (instead of port 21 for FTP)
- Technical Documentation (CRF00 and CRF031) to fill in

Migration can be organized on demand during an open business day or a weekend following the below steps,

- Set up of the LCAP SFTP connectivity

- 2 weeks of parallel run for testing
- Final implementation with the disconnection of the LCAP FTP (Port 21)

LCH SA will offer 4 migration dates during which the migration **will be free of charge**. LCH SA highly recommends members to select one of those dates. For any ad hoc custom date selected, the SFTP implementation cost will be applied as per our fee grid below:

	SFTP Implementation Dates	Fees
Suggested LCH SA migration dates	<ul style="list-style-type: none"> ➤ Weekend 15/16 June, 2019 ➤ Tuesday 9 July, 2019 ➤ Tuesday 27 August, 2019 ➤ Weekend 7/8 September, 2019 	Free
Ad-hoc Migration dates	Weekday	€ 1 430
	Weekend	€ 3 320

These fees represent the cost incurred by LCH SA with its providers, to set up an additional implementation date.

Please visit the following links for more details:

- **LCH SA “Connectivity Guide”** [Click here](#)
- **Connectivity Fee grid including SFTP associated costs** [Click Here](#) (details on “Technical Fee” tab)

Should you have any questions or require a specific support, please do not hesitate to liaise with our LCH SA contacts listed below,

Best regards,

Dedicated contacts:

Business Development & Relationship Management Team |
 Email: SAEquityClear@lch.com | +33 (0)1 70 37 67 60 |

LCH.SA

lch.com



@LCH_Clearing

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