

LCH

Overnight Cover Distribution Report

LCH Limited
10 Paternoster Square
London
United Kingdom
EC4M 7LS



Date	26/05/2026		
Member	PPR	BNP PARIBAS	
Account	B		
Currency	EUR		
Cash Cover Balance :		0.00	0.00
Liability Shortage EUR			0.00
			0.00
Total Net Shortage of EUR			0.00
<u>Overall Unutilised</u>		<u>Amount</u>	<u>Total</u>

Date	26/05/2026		
Member	PPR	BNP PARIBAS	
Account	B		
Currency	GBP		
Cash Cover Balance :		0.00	0.00
Liability Shortage GBP			0.00
			0.00
Total Net Shortage of GBP			0.00
<u>Overall Unutilised</u>		<u>Amount</u>	<u>Total</u>

Date	26/05/2026		
Member	PPR	BNP PARIBAS	
Account	B		
Currency	USD		
Cash Cover Balance :		0.00	0.00
Liability Shortage USD			0.00
			0.00
Total Net Shortage of USD			0.00
<u>Overall Unutilised</u>		<u>Amount</u>	<u>Total</u>

Date	26/05/2026			
Member	PPR	BNP PARIBAS		
Account	F			
Currency	GBP			
Cash Cover Balance :	CREDIT		40,438,783.36	40,438,783.36
Comm Group:	LIABILITY:		-40,438,783.36	
RDF GBP	Other Cash		40,438,783.36	
Liability Shortage GBP				0.00
				0.00
Total Net Shortage of GBP				0.00
<u>Overall Unutilised</u>			<u>Amount</u>	<u>Total</u>

Date	26/05/2026		
Member	PPR	BNP PARIBAS	
Account	H		
Currency	EUR		
Cash Cover Balance :		0.00	0.00
Liability Shortage EUR			0.00
			0.00
Total Net Shortage of EUR			0.00
<u>Overall Unutilised</u>		<u>Amount</u>	<u>Total</u>
Other Cash (USD)		4,905,631.06	4,213,373.75
Other Cash (GBP)		32,885,692.96	38,163,737.91

Date	26/05/2026		
Member	PPR	BNP PARIBAS	
Account	H		
Currency	GBP		
Cash Cover Balance :	CREDIT	44,912,668.16	44,912,668.16
Comm Group:	LIABILITY:	-227,451,975.20	
RCL GBP	Member Triparty (EUR)	215,425,000.00	
	Other Cash	12,026,975.20	
Liability Shortage GBP			0.00
			0.00
Total Net Shortage of GBP			0.00
<u>Overall Unutilised</u>		<u>Amount</u>	<u>Total</u>
	Other Cash (USD)	4,905,631.06	3,630,664.16
	Other Cash (GBP)	32,885,692.96	32,885,692.96

Date	26/05/2026		
Member	PPR	BNP PARIBAS	
Account	H		
Currency	USD		
Cash Cover Balance :	CREDIT	4,905,631.06	4,905,631.06
Liability Shortage USD			0.00
			0.00
Total Net Shortage of USD			0.00
<u>Overall Unutilised</u>		<u>Amount</u>	<u>Total</u>
Other Cash (USD)		4,905,631.06	4,905,631.06
Other Cash (GBP)		32,885,692.96	44,434,040.05