

LCH

Yesterday's Cover Account Postings Report

LCH Limited
10 Paternoster Square
London
United Kingdom
EC4M 7LS

Yesterday's Cover Account Postings

Date 26/05/2026

Postings 1

Member PPR BNP PARIBAS

Account B

Currency EUR

Yesterday's Call Balance : 0.00

Description	Com	Exc	Reference	Value Date	Post Date	Debit	Credit	Total
No Postings						0.00	0.00	
Totals for Com :						0.00	0.00	0.00
Totals for Postings 1 :						0.00	0.00	0.00

Yesterday's I & D Balance : 0.00

Yesterday's Cover Account Postings

Date 26/05/2026

Postings 2

Member PPR BNP PARIBAS

Account B

Currency EUR

Yesterday's I & D Balance : 0.00

Description	Com	Exc	Reference	Value Date	Post Date	Debit	Credit	Total
No Postings						0.00	0.00	
Totals for Com :						0.00	0.00	0.00
Totals for Postings 2 :						0.00	0.00	0.00

Today's At Call Cover Balance : 0.00

Yesterday's Cover Account Postings

Date 26/05/2026

Postings 1

Member PPR BNP PARIBAS

Account B

Currency GBP

Yesterday's Call Balance : 0.00

Description	Com	Exc	Reference	Value Date	Post Date	Debit	Credit	Total
No Postings						0.00	0.00	
Totals for Com :						0.00	0.00	0.00
Totals for Postings 1 :						0.00	0.00	0.00

Yesterday's I & D Balance : 0.00

Yesterday's Cover Account Postings

Date 26/05/2026

Postings 2

Member PPR BNP PARIBAS

Account B

Currency GBP

Yesterday's I & D Balance : 0.00

Description	Com	Exc	Reference	Value Date	Post Date	Debit	Credit	Total
No Postings						0.00	0.00	
Totals for Com :						0.00	0.00	0.00
Totals for Postings 2 :						0.00	0.00	0.00

Today's At Call Cover Balance : 0.00

Yesterday's Cover Account Postings

Date 26/05/2026

Postings 1

Member PPR BNP PARIBAS

Account B

Currency USD

Yesterday's Call Balance : 0.00

Description	Com	Exc	Reference	Value Date	Post Date	Debit	Credit	Total
No Postings						0.00	0.00	
Totals for Com :						0.00	0.00	0.00
Totals for Postings 1 :						0.00	0.00	0.00

Yesterday's I & D Balance : 0.00

Yesterday's Cover Account Postings

Date 26/05/2026

Postings 2

Member PPR BNP PARIBAS

Account B

Currency USD

Yesterday's I & D Balance : 0.00

Description	Com	Exc	Reference	Value Date	Post Date	Debit	Credit	Total
No Postings						0.00	0.00	
Totals for Com :						0.00	0.00	0.00
Totals for Postings 2 :						0.00	0.00	0.00

Today's At Call Cover Balance : 0.00

Yesterday's Cover Account Postings

Postings 1

Date 26/05/2026

Member PPR BNP PARIBAS

Account F

Currency GBP

Yesterday's Call Balance : 40,438,783.36

Description	Com	Exc	Reference	Value Date	Post Date	Debit	Credit	Total
No Postings						0.00	0.00	
Totals for Com :						0.00	0.00	0.00
Totals for Postings 1 :						0.00	0.00	0.00

Yesterday's I & D Balance : 40,438,783.36

Yesterday's Cover Account Postings

Postings 2

Date 26/05/2026

Member PPR BNP PARIBAS

Account F

Currency GBP

Yesterday's I & D Balance : 40,438,783.36

Description	Com	Exc	Reference	Value Date	Post Date	Debit	Credit	Total
No Postings						0.00	0.00	
Totals for Com :						0.00	0.00	0.00
Totals for Postings 2 :						0.00	0.00	0.00

Today's At Call Cover Balance : 40,438,783.36

Yesterday's Cover Account Postings

Date 26/05/2026

Postings 1

Member PPR BNP PARIBAS

Account H

Currency EUR

Yesterday's Call Balance : 0.00

Description	Com	Exc	Reference	Value Date	Post Date	Debit	Credit	Total
No Postings						0.00	0.00	
Totals for Com :						0.00	0.00	0.00
Totals for Postings 1 :						0.00	0.00	0.00

Yesterday's I & D Balance : 0.00

Yesterday's Cover Account Postings

Postings 2

Date 26/05/2026

Member PPR BNP PARIBAS

Account H

Currency EUR

Yesterday's I & D Balance : 0.00

Description	Com	Exc	Reference	Value Date	Post Date	Debit	Credit	Total
No Postings						0.00	0.00	
Totals for Com :						0.00	0.00	0.00
Totals for Postings 2 :						0.00	0.00	0.00

Today's At Call Cover Balance : 0.00

Yesterday's Cover Account Postings

Postings 1

Date 26/05/2026

Member PPR BNP PARIBAS

Account H

Currency GBP

Yesterday's Call Balance : 42,797,518.46

Description	Com	Exc	Reference	Value Date	Post Date	Debit	Credit	Total
No Postings						0.00	0.00	
Totals for Com :						0.00	0.00	0.00
Totals for Postings 1 :						0.00	0.00	0.00

Yesterday's I & D Balance : 42,797,518.46

Yesterday's Cover Account Postings

Postings 2

Date 26/05/2026

Member PPR BNP PARIBAS

Account H

Currency GBP

Yesterday's I & D Balance : 42,797,518.46

Description	Com	Exc	Reference	Value Date	Post Date	Debit	Credit	Total
NPV CHANGE	RGB	RCL		26-May-2026	22-May-2026	0.00	2,105,757.56	
Totals for Com RGB :						0.00	2,105,757.56	2,105,757.56
PR AL INTST	RGB	RCL		26-May-2026	22-May-2026	0.00	9,392.14	
Totals for Com RGB :						0.00	9,392.14	9,392.14
Totals for Postings 2 :						0.00	2,115,149.70	2,115,149.70

Today's At Call Cover Balance : 44,912,668.16

Yesterday's Cover Account Postings

Postings 1

Date 26/05/2026

Member PPR BNP PARIBAS

Account H

Currency USD

Yesterday's Call Balance : 4,905,631.06

Description	Com	Exc	Reference	Value Date	Post Date	Debit	Credit	Total
No Postings						0.00	0.00	
Totals for Com :						0.00	0.00	0.00
Totals for Postings 1 :						0.00	0.00	0.00

Yesterday's I & D Balance : 4,905,631.06

Yesterday's Cover Account Postings

Postings 2

Date 26/05/2026

Member PPR BNP PARIBAS

Account H

Currency USD

Yesterday's I & D Balance : 4,905,631.06

Description	Com	Exc	Reference	Value Date	Post Date	Debit	Credit	Total
No Postings						0.00	0.00	
Totals for Com :						0.00	0.00	0.00
Totals for Postings 2 :						0.00	0.00	0.00

Today's At Call Cover Balance : 4,905,631.06