

LCH

Yesterday's Postings Totals Report

LCH Limited
10 Paternoster Square
London
United Kingdom
EC4M 7LS



Date 26/05/2026
Member PPR BNP PARIBAS
Account B

Currency	Exchange	Description	Total
		No Postings	0.00
EXCHANGE TOTAL :			0.00
CURRENCY TOTAL :			0.00



Date 26/05/2026
Member PPR BNP PARIBAS
Account F

Currency	Exchange	Description	Total
		No Postings	0.00
		EXCHANGE TOTAL :	0.00
		CURRENCY TOTAL :	0.00

Date 26/05/2026
Member PPR BNP PARIBAS
Account H

Currency	Exchange	Description	Total
GBP	RCL	NPV CHANGE	2,105,757.56
GBP	RCL	PR AL INTST	9,392.14
RCL EXCHANGE TOTAL :			2,115,149.70
GBP CURRENCY TOTAL :			2,115,149.70