



Member Default Fund - Member Contribution Report

**LCH Limited
10 Paternoster Square
London
ENGLAND
EC4M 7LS**

Date: 26/05/2026

Member PPR BNP PARIBAS

Account F

Currency GBP

Fund	Required MDF Contribution	Start Date	End Date
RDF	40,438,783.36	07 May 2026	03 Jun 2026