

# LCH

## ITD PPS Movement Detail Report

LCH Limited  
10 Paternoster Square  
London  
United Kingdom  
EC4M 7LS



Date: 26/05/2026

Member PPR

Account H

| Currency   | Ldg           | PPS Call             | PPS Pay              | Value Date | Timesent |
|------------|---------------|----------------------|----------------------|------------|----------|
| GBP        | COV           | 2,339,842.71         |                      | 26/05/2026 | 14:04    |
|            | COV           | 14,755,886.35        |                      | 26/05/2026 | 12:05    |
|            | COV           | 35,403,132.96        |                      | 26/05/2026 | 10:50    |
|            | COV           |                      | 32,885,692.96        | 26/05/2026 |          |
| <b>GBP</b> | <b>Total:</b> | <b>52,498,862.02</b> | <b>32,885,692.96</b> |            |          |

| Currency   | Ldg           | PPS Call            | PPS Pay             | Value Date | Timesent |
|------------|---------------|---------------------|---------------------|------------|----------|
| USD        | COV           | 7,726,116.85        |                     | 26/05/2026 | 18:33    |
|            | COV           |                     | 4,905,631.06        | 26/05/2026 |          |
| <b>USD</b> | <b>Total:</b> | <b>7,726,116.85</b> | <b>4,905,631.06</b> |            |          |