

LCH

ITD PPS Aggregation Detail Report

LCH Limited
10 Paternoster Square
London
United Kingdom
EC4M 7LS



Date: 26/05/2026

Member: PPR

PPS Account: 203253/90545090

Currency Display	Reference	Account	Ldg	DR	CR	PPS Call	PPS Pay	Value Date	Timesent
GBP	249588490	H	COV		2,339,842.71			26/05/2026	
GBP	249588490		Total:			2,339,842.71		26/05/2026	14:04
GBP	249579027	H	COV		14,755,886.35			26/05/2026	
GBP	249579027		Total:			14,755,886.35		26/05/2026	12:05
GBP	249574459	H	COV		35,403,132.96			26/05/2026	
GBP	249574459		Total:			35,403,132.96		26/05/2026	10:50
GBP	249568757	H	COV	32,885,692.96				26/05/2026	
GBP	249568757		Total:				32,885,692.96	26/05/2026	10:43
GBP			CCY Total:		19,613,169.06				

Date: 26/05/2026
Member: PPR
PPS Account: 79100155

Currency Display	Reference	Account	Ldg	DR	CR	PPS Call	PPS Pay	Value Date	Timesent
USD	249568760	H	COV	4,905,631.06				26/05/2026	
USD	249568760		Total:				4,905,631.06	26/05/2026	10:43
USD			CCY Total:	4,905,631.06					

Date: 26/05/2026
Member: PPR
PPS Account: 8901282871

Currency Display	Reference	Account	Ldg	DR	CR	PPS Call	PPS Pay	Value Date	Timesent
USD	249598850	H	COV		7,726,116.85			26/05/2026	
USD	249598850		Total:			7,726,116.85		26/05/2026	18:33
USD			CCY Total:		7,726,116.85				