

LCH

SOD Cash Collateral Holdings Report

LCH Limited
10 Paternoster Square
London
United Kingdom
EC4M 7LS



LSEG POST
TRADE

Date 26/05/2026
Member PPR
Sub Acc F
Currency Of Risk

Currency	Deposit Amount	Haircut	Collateral Value	Reference Currency	Exchange Rate	Pre Haircut Reference Value	Post Haircut Reference Value
GBP	40,438,783.36	0.00	40,438,783.36	EUR	1.160500	46,929,074.34	46,929,074.34



Date 26/05/2026
Member PPR
Sub Acc H
Currency Of Risk GBP

Currency	Deposit Amount	Haircut	Collateral Value	Reference Currency	Exchange Rate	Pre Haircut Reference Value	Post Haircut Reference Value
GBP	12,026,975.20	0.00	12,026,975.20	EUR	1.160500	13,957,264.94	13,957,264.94