



Monthly Collateral Fee Report

LCH Limited
33 Aldgate High Street
Aldgate
London
EC3N 1EA

Report as at 31/03/2018

Member ABC ABC Bank

Summary of Monthly Collateral Fee

Account F

Currency	Cash Collateral Fee	Non Cash Collateral Fee
GBP	1,346.17	0.00

Account H

Currency	Cash Collateral Fee	Non Cash Collateral Fee
GBP	0.00	14,074.24
USD	1,154.74	0.00

LCH.Clearnet Limited
Monthly Collateral Fee Report

Report Last Refreshed: 05/04/2018 00:00:00

Report as at 31/03/2018

Member ABC ABC Bank
Account F
Currency GBP
Fee Type CSH COL FEE
Market SDF

Date	Position	Rate	Fee Amount
12/03/2018	70,192,337.00	0,.10000	192.31
13/03/2018	70,192,337.00	0,.10000	192.31
14/03/2018	70,192,337.00	0,.10000	192.31
15/03/2018	70,192,337.00	0,.10000	192.31
16/03/2018	70,192,337.00	0,.10000	192.31
17/03/2018	70,192,337.00	0,.10000	192.31
18/03/2018	70,192,337.00	0,.10000	192.31
		Total	1,346.17

LCH.Clearnet Limited
Monthly Collateral Fee Report

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Report as at 31/03/2018

Member ABC ABC Bank
Account H
Currency GBP
Fee Type NON CSH COL FEE

Date	Position	Collateral Group	Custodian	Rate	Fee Amount
12/03/2018	119,981,709.06	UK Conventional	EUROCLEAR UK & IRELAND	0,.11000	361.59
12/03/2018	596,312,173.42	Triparty Germany Conventional	EUROCLEAR BANK	0,.09500	1,552.05
13/03/2018	36,926,901.45	France Inflation Linked	EUROCLEAR BANK	0,.11000	111.29
13/03/2018	70,150,681.05	UK Conventional	EUROCLEAR UK & IRELAND	0,.11000	211.41
13/03/2018	647,036,886.91	Triparty Germany Conventional	EUROCLEAR BANK	0,.09500	1,684.07
14/03/2018	70,325,309.87	UK Conventional	EUROCLEAR UK & IRELAND	0,.11000	211.94
14/03/2018	649,900,129.52	Triparty Germany Conventional	EUROCLEAR BANK	0,.09500	1,691.52
15/03/2018	69,239,499.76	UK Conventional	EUROCLEAR UK & IRELAND	0,.11000	208.67
15/03/2018	668,935,512.04	Triparty Japan Conventional	EUROCLEAR BANK	0,.09500	1,741.07
16/03/2018	69,277,283.03	UK Conventional	EUROCLEAR UK & IRELAND	0,.11000	208.78
16/03/2018	88,425,270.06	France Inflation Linked	EUROCLEAR BANK	0,.11000	266.49
16/03/2018	624,317,997.07	Triparty Japan Conventional	EUROCLEAR BANK	0,.09500	1,624.94
17/03/2018	69,277,283.03	UK Conventional	EUROCLEAR UK & IRELAND	0,.11000	208.78
17/03/2018	88,425,270.06	France Inflation Linked	EUROCLEAR BANK	0,.11000	266.49
17/03/2018	624,317,997.07	Triparty Japan Conventional	EUROCLEAR BANK	0,.09500	1,624.94
18/03/2018	69,277,283.03	UK Conventional	EUROCLEAR UK & IRELAND	0,.11000	208.78
18/03/2018	88,425,270.06	France Inflation Linked	EUROCLEAR BANK	0,.11000	266.49
18/03/2018	624,317,997.07	Triparty Japan Conventional	EUROCLEAR BANK	0,.09500	1,624.94
				Total	14,074.24

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Report as at 31/03/2018

Member ABC ABC Bank
Account H
Currency USD
Fee Type CSH COL FEE

Date	Position	Rate	Fee Amount
13/03/2018	135,857,880.34	0,.18000	679.29
14/03/2018	50,089,285.78	0,.18000	250.45
15/03/2018	45,000,000.00	0,.18000	225.00
		Total	1,154.74