

Capital requirements for default fund exposures to CCP “Standardized Approach for Counterparty Credit Risk (SA-CCR)”		
Reporting Date: 31-07-2026		
No	Key Summary Statistic	Value
1	Number of clearing member	11
2	CCP's total prefunded own resources	200.000.000.000
3	Prefunded Default fund from all clearing members	986.067.583.669
4	KCCP	62.965.292