

INDICADORES DIARIOS - 06/08/24

| Periodo             | Participantes directos | Número de operaciones enviadas a Cámara | Valor de las operaciones en Cámara (Millones USD) | Valor de los pagos netos en Cámara (Millones USD) | Ahorro Liquidez (1 - pagos netos / valor de las operaciones en Cámara) | Cobertura del mercado de contado en Set-FX |                          |                         |
|---------------------|------------------------|-----------------------------------------|---------------------------------------------------|---------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|
|                     |                        |                                         |                                                   |                                                   |                                                                        | Número de operaciones                      | Valor de las operaciones | Número de participantes |
| 06/08/24            | 33                     | 2412                                    | 1474                                              | 225                                               | 85.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 05/08/24            | 30                     | 2190                                    | 1733                                              | 376                                               | 78.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 01/08/24 - 02/08/24 | 33                     | 2325                                    | 1623                                              | 257                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 29/07/24 - 31/07/24 | 34                     | 2594                                    | 1587                                              | 211                                               | 87.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 22/07/24 - 26/07/24 | 34                     | 2623                                    | 1739                                              | 208                                               | 88.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 15/07/24 - 19/07/24 | 33                     | 2241                                    | 1510                                              | 243                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Ago-24*             | 33                     | 2313                                    | 1613                                              | 279                                               | 83.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Jul-24              | 34                     | 2337                                    | 1511                                              | 220                                               | 85.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Jun-24              | 33                     | 2266                                    | 1710                                              | 270                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| May-24              | 33                     | 2442                                    | 1586                                              | 232                                               | 85.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Abr-24              | 34                     | 2470                                    | 1773                                              | 281                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Mar-24              | 33                     | 1749                                    | 1374                                              | 236                                               | 83.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Feb-24              | 34                     | 2001                                    | 1525                                              | 224                                               | 85.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Ene-24              | 34                     | 2065                                    | 1498                                              | 234                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Dic-23              | 33                     | 1623                                    | 1264                                              | 235                                               | 81.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Nov-23              | 33                     | 1848                                    | 1284                                              | 234                                               | 82.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Oct-23              | 34                     | 2016                                    | 1377                                              | 208                                               | 85.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Sep-23              | 33                     | 1828                                    | 1323                                              | 215                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |

Cifras presentadas en promedio diario