

## INDICADORES DIARIOS - 18/10/24

| 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 |
| 18/10/24            | 32                     | 1772                                    | 1332                                              | 224                                               | 83.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 17/10/24            | 33                     | 1748                                    | 1411                                              | 339                                               | 76.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 16/10/24            | 34                     | 1897                                    | 1522                                              | 223                                               | 85.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 15/10/24            | 33                     | 1929                                    | 1785                                              | 424                                               | 76.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 07/10/24 - 11/10/24 | 34                     | 1886                                    | 1614                                              | 297                                               | 82.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 01/10/24 - 04/10/24 | 34                     | 1994                                    | 1306                                              | 217                                               | 83.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 30/09/24 - 30/09/24 | 31                     | 1843                                    | 1222                                              | 190                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 23/09/24 - 27/09/24 | 34                     | 2165                                    | 1458                                              | 227                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Oct-24*             | 34                     | 1904                                    | 1488                                              | 274                                               | 82.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Sep-24              | 35                     | 2203                                    | 1530                                              | 246                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Ago-24              | 33                     | 2310                                    | 1500                                              | 247                                               | 84.0%                                                                  | 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%                  |

Cifras presentadas en promedio diario