

## INDICADORES DIARIOS - 24/12/24

| 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 |
| 24/12/24            | 33                     | 1097                                    | 677                                               | 162                                               | 76.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 23/12/24            | 33                     | 1367                                    | 1120                                              | 315                                               | 72.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 16/12/24 - 20/12/24 | 33                     | 1438                                    | 1458                                              | 338                                               | 77.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 09/12/24 - 13/12/24 | 33                     | 1813                                    | 1519                                              | 213                                               | 86.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 02/12/24 - 06/12/24 | 33                     | 1828                                    | 1374                                              | 185                                               | 87.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 25/11/24 - 29/11/24 | 33                     | 2034                                    | 1619                                              | 302                                               | 81.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Dic-24*             | 33                     | 1638                                    | 1385                                              | 244                                               | 82.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Nov-24              | 34                     | 2121                                    | 1591                                              | 256                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Oct-24              | 35                     | 2115                                    | 1534                                              | 252                                               | 84.0%                                                                  | 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%                  |

Cifras presentadas en promedio diario