

INDICADORES DIARIOS - 23/04/25

| 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 |
| 23/04/25            | 32                     | 2219                                    | 1285                                              | 235                                               | 82.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 22/04/25            | 32                     | 1595                                    | 1184                                              | 204                                               | 83.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 21/04/25            | 33                     | 1248                                    | 865                                               | 131                                               | 85.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 14/04/25 - 16/04/25 | 32                     | 1523                                    | 1157                                              | 242                                               | 79.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 07/04/25 - 11/04/25 | 33                     | 2344                                    | 2022                                              | 281                                               | 86.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 01/04/25 - 04/04/25 | 33                     | 2153                                    | 1696                                              | 278                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 31/03/25 - 31/03/25 | 32                     | 1485                                    | 1314                                              | 252                                               | 81.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Abr-25*             | 33                     | 1997                                    | 1580                                              | 254                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Mar-25              | 33                     | 2142                                    | 1566                                              | 238                                               | 85.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Feb-25              | 34                     | 2516                                    | 1650                                              | 250                                               | 85.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Ene-25              | 35                     | 2415                                    | 1544                                              | 227                                               | 85.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Dic-24              | 33                     | 1562                                    | 1304                                              | 237                                               | 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%                  |

Cifras presentadas en promedio diario