

INDICADORES DIARIOS - 16/05/25

| 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 |
| 16/05/25            | 33                     | 2164                                    | 1320                                              | 174                                               | 87.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 15/05/25            | 32                     | 2238                                    | 1368                                              | 167                                               | 88.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 14/05/25            | 31                     | 1925                                    | 1401                                              | 237                                               | 83.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 13/05/25            | 32                     | 2698                                    | 1449                                              | 129                                               | 91.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 12/05/25            | 32                     | 1731                                    | 1344                                              | 273                                               | 80.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 05/05/25 - 09/05/25 | 33                     | 1690                                    | 1331                                              | 240                                               | 82.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 02/05/25 - 02/05/25 | 33                     | 1562                                    | 1456                                              | 244                                               | 83.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 28/04/25 - 30/04/25 | 35                     | 2368                                    | 1551                                              | 332                                               | 79.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 21/04/25 - 25/04/25 | 34                     | 1828                                    | 1208                                              | 197                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| May-25*             | 33                     | 1888                                    | 1363                                              | 220                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Abr-25              | 35                     | 2057                                    | 1553                                              | 261                                               | 83.0%                                                                  | 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%                  |

Cifras presentadas en promedio diario