

INDICADORES DIARIOS - 25/07/25

| 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 |
| 25/07/25            | 33                     | 1955                                    | 1809                                              | 290                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 24/07/25            | 33                     | 2333                                    | 1715                                              | 440                                               | 74.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 23/07/25            | 34                     | 1765                                    | 1611                                              | 363                                               | 77.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 22/07/25            | 33                     | 2658                                    | 2068                                              | 443                                               | 79.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 21/07/25            | 32                     | 2112                                    | 1678                                              | 412                                               | 75.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 14/07/25 - 18/07/25 | 34                     | 2113                                    | 1704                                              | 280                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 07/07/25 - 11/07/25 | 33                     | 2087                                    | 1593                                              | 250                                               | 84.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 01/07/25 - 03/07/25 | 32                     | 1880                                    | 1725                                              | 322                                               | 81.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| 24/06/25 - 27/06/25 | 33                     | 1969                                    | 1519                                              | 312                                               | 79.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Jul-25*             | 34                     | 2081                                    | 1697                                              | 309                                               | 82.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| Jun-25              | 34                     | 2085                                    | 1510                                              | 285                                               | 81.0%                                                                  | 100.0%                                     | 100.0%                   | 100.0%                  |
| May-25              | 35                     | 1846                                    | 1386                                              | 241                                               | 83.0%                                                                  | 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%                  |

Cifras presentadas en promedio diario