

| CUADRO GENERAL DE ESTADÍSTICAS SPOT T1 T2 T3 |                        |                                   |                                   |                               |                                                   |  |        |               |
|----------------------------------------------|------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------|--------|---------------|
| Fecha                                        | Participantes directos | No. Operaciones enviadas a Cámara | Valor total operaciones en Cámara | Suma de todos los pagos netos | Ahorro Liquidez                                   | Cobertura del Mercado de Contado en Set-FX                                          |        |               |
|                                              |                        |                                   | Millones USD                      | Millones USD                  | 1 - pagos netos/valor total operaciones en Cámara | Operaciones                                                                         | Montos | Participantes |
| 24/02/21                                     | 32                     | 1773                              | 1457                              | 182                           | 88.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 23/02/21                                     | 32                     | 1798                              | 1347                              | 259                           | 81.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 22/02/21                                     | 33                     | 1489                              | 1084                              | 144                           | 87.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 14/02/21 - 20/02/21                          | 32                     | 2104                              | 1393                              | 200                           | 86.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 07/02/21 - 13/02/21                          | 32                     | 1851                              | 1094                              | 165                           | 84.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 31/01/21 - 06/02/21                          | 31                     | 1463                              | 1065                              | 154                           | 86.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 24/01/21 - 30/01/21                          | 33                     | 1996                              | 1672                              | 227                           | 86.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| * Feb - 21                                   | 32                     | 1767                              | 1192                              | 176                           | 85.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Jan - 21                                     | 33                     | 1769                              | 1375                              | 222                           | 83.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Dec - 20                                     | 32                     | 1413                              | 1164                              | 190                           | 83.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Nov - 20                                     | 32                     | 1606                              | 1335                              | 234                           | 83.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Oct - 20                                     | 31                     | 1197                              | 1062                              | 189                           | 82.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Sep - 20                                     | 32                     | 1645                              | 1200                              | 209                           | 82.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Aug - 20                                     | 33                     | 1477                              | 1094                              | 225                           | 79.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Jul - 20                                     | 33                     | 1518                              | 1209                              | 212                           | 82.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Jun - 20                                     | 34                     | 1686                              | 1333                              | 241                           | 82.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| May - 20                                     | 34                     | 1451                              | 1103                              | 178                           | 84.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Apr - 20                                     | 33                     | 1350                              | 1062                              | 217                           | 79.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Mar - 20                                     | 33                     | 1544                              | 1310                              | 185                           | 85.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |

\* Promedio hasta la fecha actual