

| 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 |
| 05/05/21                                     | 33                     | 2071                              | 1228                              | 186                           | 85.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 04/05/21                                     | 32                     | 2011                              | 1403                              | 210                           | 85.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 03/05/21                                     | 32                     | 1708                              | 1287                              | 326                           | 75.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 25/04/21 - 01/05/21                          | 32                     | 1901                              | 1320                              | 248                           | 81.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 18/04/21 - 24/04/21                          | 32                     | 1569                              | 1189                              | 224                           | 82.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 11/04/21 - 17/04/21                          | 31                     | 1751                              | 1311                              | 212                           | 84.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 04/04/21 - 10/04/21                          | 31                     | 1775                              | 1244                              | 237                           | 81.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| * May - 21                                   | 32                     | 1930                              | 1306                              | 241                           | 82.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Apr - 21                                     | 31                     | 1749                              | 1266                              | 230                           | 82.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Mar - 21                                     | 32                     | 1810                              | 1307                              | 207                           | 84.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Feb - 21                                     | 32                     | 1804                              | 1229                              | 189                           | 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%        |

\* Promedio hasta la fecha actual