

| 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 |
| 02/08/21                                     | 31                     | 1828                              | 1345                              | 144                           | 89.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 25/07/21 - 31/07/21                          | 31                     | 1555                              | 1192                              | 165                           | 86.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 18/07/21 - 24/07/21                          | 31                     | 1167                              | 907                               | 127                           | 86.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 11/07/21 - 17/07/21                          | 31                     | 1275                              | 1050                              | 155                           | 85.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 04/07/21 - 10/07/21                          | 32                     | 1406                              | 1171                              | 194                           | 84.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| * Aug - 21                                   | 31                     | 1828                              | 1345                              | 144                           | 89.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Jul - 21                                     | 31                     | 1377                              | 1103                              | 168                           | 85.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Jun - 21                                     | 32                     | 1683                              | 1255                              | 233                           | 81.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| May - 21                                     | 32                     | 1617                              | 1155                              | 227                           | 80.0%                                             | 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%        |

\* Promedio hasta la fecha actual