

| 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 |
| 19/11/21                                     | 32                     | 1328                              | 1285                              | 286                           | 78.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 18/11/21                                     | 33                     | 1466                              | 1317                              | 281                           | 79.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 17/11/21                                     | 32                     | 2567                              | 1872                              | 361                           | 81.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 16/11/21                                     | 31                     | 2845                              | 2400                              | 788                           | 67.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 07/11/21 - 13/11/21                          | 32                     | 2475                              | 1626                              | 348                           | 79.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 31/10/21 - 06/11/21                          | 32                     | 2568                              | 1805                              | 348                           | 81.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 24/10/21 - 30/10/21                          | 31                     | 1638                              | 1401                              | 312                           | 78.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 17/10/21 - 23/10/21                          | 31                     | 1888                              | 1340                              | 309                           | 77.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| * Nov - 21                                   | 32                     | 2365                              | 1716                              | 375                           | 79.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Oct - 21                                     | 31                     | 1848                              | 1343                              | 262                           | 81.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Sep - 21                                     | 32                     | 1837                              | 1441                              | 287                           | 80.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Aug - 21                                     | 32                     | 1721                              | 1287                              | 237                           | 82.0%                                             | 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%        |

\* Promedio hasta la fecha actual