

| 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 |
| 18/02/22                                     | 31                     | 1717                              | 1344                              | 131                           | 90.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 17/02/22                                     | 32                     | 2646                              | 1791                              | 248                           | 86.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 16/02/22                                     | 31                     | 2038                              | 1403                              | 158                           | 89.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 15/02/22                                     | 31                     | 1649                              | 1141                              | 221                           | 81.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 14/02/22                                     | 32                     | 1816                              | 1278                              | 158                           | 88.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 06/02/22 - 12/02/22                          | 31                     | 1990                              | 1367                              | 211                           | 85.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 30/01/22 - 05/02/22                          | 31                     | 2225                              | 1482                              | 228                           | 85.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 23/01/22 - 29/01/22                          | 32                     | 2631                              | 1653                              | 256                           | 84.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 16/01/22 - 22/01/22                          | 31                     | 2331                              | 1545                              | 262                           | 84.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| * Feb - 22                                   | 31                     | 2107                              | 1430                              | 208                           | 85.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Jan - 22                                     | 31                     | 1874                              | 1406                              | 270                           | 81.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Dec - 21                                     | 31                     | 1402                              | 1173                              | 237                           | 79.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Nov - 21                                     | 32                     | 2263                              | 1603                              | 333                           | 80.0%                                             | 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%        |

\* Promedio hasta la fecha actual