

| 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 |
| 02/02/22                                     | 31                     | 2662                              | 1514                              | 169                           | 89.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 01/02/22                                     | 31                     | 2581                              | 1831                              | 250                           | 86.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 31/01/22                                     | 32                     | 1447                              | 1177                              | 199                           | 83.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 28/01/22                                     | 32                     | 1948                              | 1335                              | 217                           | 84.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 27/01/22                                     | 32                     | 3163                              | 1862                              | 227                           | 88.0%                                             | 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%        |
| 09/01/22 - 15/01/22                          | 31                     | 1798                              | 1589                              | 446                           | 73.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 02/01/22 - 08/01/22                          | 31                     | 897                               | 950                               | 164                           | 82.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| * Feb - 22                                   | 31                     | 2622                              | 1673                              | 209                           | 88.0%                                             | 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