

| 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 |
| 10/03/22                                     | 31                     | 2738                              | 1719                              | 180                           | 90.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 09/03/22                                     | 31                     | 2617                              | 1994                              | 177                           | 91.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 08/03/22                                     | 31                     | 2815                              | 2097                              | 144                           | 93.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 27/02/22 - 05/03/22                          | 31                     | 3156                              | 2081                              | 260                           | 88.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 20/02/22 - 26/02/22                          | 32                     | 2128                              | 1525                              | 221                           | 85.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 13/02/22 - 19/02/22                          | 31                     | 1973                              | 1391                              | 183                           | 87.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 06/02/22 - 12/02/22                          | 31                     | 1990                              | 1367                              | 211                           | 85.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| * Mar - 22                                   | 31                     | 2910                              | 2038                              | 238                           | 88.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Feb - 22                                     | 31                     | 2135                              | 1456                              | 207                           | 86.0%                                             | 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%        |

\* Promedio hasta la fecha actual