

| 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 |
| 02/06/22                                     | 31                     | 2295                              | 1862                              | 312                           | 83.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 01/06/22                                     | 31                     | 2441                              | 1632                              | 356                           | 78.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 31/05/22                                     | 31                     | 2152                              | 1847                              | 607                           | 67.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 22/05/22 - 28/05/22                          | 31                     | 2411                              | 1761                              | 326                           | 81.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 15/05/22 - 21/05/22                          | 31                     | 2531                              | 1675                              | 241                           | 85.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 08/05/22 - 14/05/22                          | 31                     | 2851                              | 1609                              | 166                           | 90.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| 01/05/22 - 07/05/22                          | 31                     | 2788                              | 1741                              | 204                           | 88.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| * Jun - 22                                   | 31                     | 2368                              | 1747                              | 334                           | 81.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| May - 22                                     | 31                     | 2622                              | 1704                              | 252                           | 85.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Apr - 22                                     | 31                     | 2179                              | 1568                              | 298                           | 81.0%                                             | 100.0%                                                                              | 100.0% | 100.0%        |
| Mar - 22                                     | 31                     | 2371                              | 1612                              | 223                           | 86.0%                                             | 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%        |

\* Promedio hasta la fecha actual