

| CUADRO GENERAL DE ESTADÍSTICAS SPOT T1 T2 T3 |                        |                                   |                                   |                               |                                                   |  Cámara de Riesgo<br>Central de Contraparte |        |               |
|----------------------------------------------|------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|---------------|
| 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 |
| 22/08/22                                     | 31                     | 1411                              | 1127                              | 207                           | 82.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 14/08/22 - 20/08/22                          | 32                     | 1913                              | 1270                              | 280                           | 79.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 07/08/22 - 13/08/22                          | 31                     | 1670                              | 1244                              | 252                           | 79.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 31/07/22 - 06/08/22                          | 31                     | 1810                              | 1123                              | 258                           | 77.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 24/07/22 - 30/07/22                          | 31                     | 1905                              | 1304                              | 163                           | 88.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| * Aug - 22                                   | 31                     | 1764                              | 1203                              | 258                           | 78.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Jul - 22                                     | 31                     | 1987                              | 1407                              | 221                           | 84.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Jun - 22                                     | 31                     | 2043                              | 1532                              | 285                           | 82.0%                                             | 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%        |

\* Promedio hasta la fecha actual