

| 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 |
| 21/12/22                                     | 33                     | 977                               | 802                               | 188                           | 77.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 20/12/22                                     | 32                     | 862                               | 753                               | 174                           | 77.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 19/12/22                                     | 32                     | 780                               | 1036                              | 368                           | 65.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 11/12/22 - 17/12/22                          | 32                     | 1126                              | 1009                              | 147                           | 85.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 04/12/22 - 10/12/22                          | 32                     | 1166                              | 1013                              | 212                           | 80.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 27/11/22 - 03/12/22                          | 32                     | 1450                              | 1175                              | 168                           | 86.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 20/11/22 - 26/11/22                          | 32                     | 1478                              | 1062                              | 201                           | 81.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| * Dec - 22                                   | 32                     | 1150                              | 1038                              | 193                           | 81.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Nov - 22                                     | 32                     | 1946                              | 1307                              | 230                           | 83.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Oct - 22                                     | 31                     | 2087                              | 1379                              | 228                           | 83.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Sep - 22                                     | 31                     | 1815                              | 1260                              | 221                           | 82.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Aug - 22                                     | 31                     | 1768                              | 1187                              | 239                           | 80.0%                                             | 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%        |

\* Promedio hasta la fecha actual