

| 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 |
| 18/01/23                                     | 32                     | 1612                              | 1159                              | 324                           | 72.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 17/01/23                                     | 32                     | 2432                              | 1563                              | 270                           | 83.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 13/01/23                                     | 32                     | 1322                              | 1206                              | 314                           | 74.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 08/01/23 - 14/01/23                          | 32                     | 1824                              | 1380                              | 347                           | 75.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 01/01/23 - 07/01/23                          | 32                     | 1420                              | 934                               | 161                           | 83.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 25/12/22 - 31/12/22                          | 32                     | 854                               | 876                               | 212                           | 76.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 18/12/22 - 24/12/22                          | 32                     | 804                               | 749                               | 185                           | 77.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| * Jan - 23                                   | 32                     | 1702                              | 1198                              | 262                           | 79.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Dec - 22                                     | 32                     | 1056                              | 964                               | 186                           | 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%        |

\* Promedio hasta la fecha actual