

| 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 |
| 21/02/23                                     | 32                     | 3108                              | 1835                              | 310                           | 83.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 12/02/23 - 18/02/23                          | 32                     | 2536                              | 1760                              | 213                           | 88.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 05/02/23 - 11/02/23                          | 32                     | 2368                              | 1678                              | 344                           | 79.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 29/01/23 - 04/02/23                          | 32                     | 1826                              | 1424                              | 210                           | 85.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 22/01/23 - 28/01/23                          | 32                     | 1905                              | 1409                              | 197                           | 85.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| * Feb - 23                                   | 32                     | 2396                              | 1685                              | 269                           | 84.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Jan - 23                                     | 32                     | 1833                              | 1299                              | 232                           | 82.0%                                             | 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%        |

\* Promedio hasta la fecha actual