

| 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 |
| 20/06/23                                     | 33                     | 2042                              | 1574                              | 335                           | 79.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 16/06/23                                     | 32                     | 1724                              | 1276                              | 285                           | 78.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 15/06/23                                     | 34                     | 2629                              | 1607                              | 233                           | 86.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 14/06/23                                     | 32                     | 2285                              | 1678                              | 397                           | 76.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 13/06/23                                     | 32                     | 1876                              | 1599                              | 428                           | 73.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 11/06/23 - 17/06/23                          | 33                     | 2129                              | 1540                              | 336                           | 78.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 04/06/23 - 10/06/23                          | 33                     | 2117                              | 1405                              | 258                           | 82.0%                                             | 100.0%                                                                                                                         | 100.0% | 99.0%         |
| 28/05/23 - 03/06/23                          | 32                     | 2148                              | 1359                              | 230                           | 83.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 21/05/23 - 27/05/23                          | 31                     | 1557                              | 1151                              | 244                           | 79.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| * Jun - 23                                   | 33                     | 2107                              | 1434                              | 278                           | 81.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| May - 23                                     | 31                     | 1981                              | 1309                              | 212                           | 84.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Apr - 23                                     | 31                     | 2282                              | 1582                              | 279                           | 82.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Mar - 23                                     | 32                     | 2274                              | 1481                              | 225                           | 85.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Feb - 23                                     | 32                     | 2374                              | 1656                              | 260                           | 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%        |

\* Promedio hasta la fecha actual