

| 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 |
| 10/08/23                                     | 31                     | 1547                              | 1070                              | 150                           | 86.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 09/08/23                                     | 33                     | 1895                              | 1465                              | 233                           | 84.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 08/08/23                                     | 32                     | 2068                              | 1459                              | 149                           | 90.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 30/07/23 - 05/08/23                          | 32                     | 1924                              | 1379                              | 257                           | 81.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 23/07/23 - 29/07/23                          | 32                     | 1599                              | 1161                              | 272                           | 77.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 16/07/23 - 22/07/23                          | 31                     | 1704                              | 1321                              | 205                           | 84.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 09/07/23 - 15/07/23                          | 32                     | 2100                              | 1505                              | 232                           | 85.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| * Aug - 23                                   | 32                     | 1969                              | 1395                              | 226                           | 84.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Jul - 23                                     | 32                     | 1870                              | 1372                              | 253                           | 81.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Jun - 23                                     | 33                     | 2117                              | 1469                              | 256                           | 82.0%                                             | 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%        |

\* Promedio hasta la fecha actual