

| 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 |
| 07/09/23                                     | 33                     | 2505                              | 1725                              | 239                           | 86.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 06/09/23                                     | 32                     | 1690                              | 1254                              | 227                           | 82.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 05/09/23                                     | 33                     | 2260                              | 1690                              | 256                           | 85.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 01/09/23                                     | 33                     | 1668                              | 1165                              | 262                           | 77.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 27/08/23 - 02/09/23                          | 32                     | 1525                              | 1191                              | 214                           | 82.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 20/08/23 - 26/08/23                          | 32                     | 1839                              | 1370                              | 226                           | 84.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 13/08/23 - 19/08/23                          | 32                     | 1707                              | 1375                              | 261                           | 81.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 06/08/23 - 12/08/23                          | 32                     | 1840                              | 1308                              | 191                           | 85.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| * Sep - 23                                   | 33                     | 2031                              | 1458                              | 246                           | 83.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Aug - 23                                     | 32                     | 1785                              | 1340                              | 230                           | 83.0%                                             | 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%        |

\* Promedio hasta la fecha actual