

| 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 |
| 13/02/24                                     | 32                     | 2283                              | 1853                              | 181                           | 90.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 12/02/24                                     | 33                     | 1574                              | 1399                              | 180                           | 87.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 04/02/24 - 10/02/24                          | 33                     | 1986                              | 1456                              | 224                           | 85.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 28/01/24 - 03/02/24                          | 33                     | 2026                              | 1475                              | 223                           | 85.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 21/01/24 - 27/01/24                          | 33                     | 2201                              | 1538                              | 253                           | 83.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| 14/01/24 - 20/01/24                          | 33                     | 2357                              | 1728                              | 260                           | 85.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| * Feb - 24                                   | 33                     | 1988                              | 1509                              | 209                           | 86.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Jan - 24                                     | 33                     | 2065                              | 1498                              | 234                           | 84.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Dec - 23                                     | 32                     | 1623                              | 1264                              | 235                           | 81.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Nov - 23                                     | 32                     | 1848                              | 1284                              | 234                           | 82.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Oct - 23                                     | 33                     | 2016                              | 1377                              | 208                           | 85.0%                                             | 100.0%                                                                                                                         | 100.0% | 100.0%        |
| Sep - 23                                     | 32                     | 1828                              | 1323                              | 215                           | 84.0%                                             | 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%        |

\* Promedio hasta la fecha actual