



HSBC Securities (USA) Inc. ("HSBC") is a futures commission merchant and broker-dealer regulated by, among others, the Commodity Futures Trading Commission ("CFTC") and the Securities and Exchange Commission ("SEC"). HSBC is also a member of and regulated by the National Futures Association ("NFA") and the Financial Industry Regulatory Authority ("FINRA"). HSBC and its affiliates may acquire, hold or sell positions for their own account in the products detailed herein. Any trading recommendations or advice given by HSBC has not served as the primary basis for any investment decisions by you or on your behalf, and while provided in good faith, may be inconsistent with or contrary to positions held by HSBC or its affiliates.

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AT - Account Type: 01 - Client Segregated, 02 - Client Secured 30.7 Fund, 03 - Non Regulated, 07 - Cleared Swaps - Legally Segregated Operationally Commingled 08 - Non-Regulated

CC - Currency: USD USD Auro Cilem AUD Australian Dollar BRL Brazilian Real CAD Canadian Dollar CHF Swiss Franc CNY Danish Kroner EUR Euro GBP Pound Sterling HKD Hong Kong Dollar HUF Hungarian Forint JPY Japanese Yen KRW Korean Won MXN Mexican Peso MYR Malaysian Ringgit NOK Norwegian Krone NZD New Zealand Dollar PLN Polish Zloty RUB Russian Ruble SAR Saudi Arabian Riyal SEK Swedish Krona SGD Singapore Dollar THB Thai Baht TRY Turkish Lira TWD Taiwanese Dollar USD US Dollar ZAR South African Rand

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DATE 12/MAR/2021

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* * * * * O P E N P O S I T I O N S * * * * *												* * * * *											
TRADE DATE	SETL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT														
02/23/21		02		9	JUN 21 LIFFE LONG 10YR GILT	IFLL	128.850000	GBP	10,620.00CR														
03/10/21		02		26	JUN 21 LIFFE LONG 10YR GILT	IFLL	128.660000	GBP	25,740.00CR														
			*	*35	SETTLEMENT PRICE		127.670000	GBP	36,360.00CR														
02/25/21	GLOBEX	S 01		159	JUN 21 ULTRA 10YR TNOTE FUT/OPT	CBT	148.515625	USD	529,172.67CR														
03/10/21	GLOBEX	01		8	JUN 21 ULTRA 10YR TNOTE FUT/OPT	CBT	146.0300	USD	7,250.00CR														
			*	*167	SETTLEMENT PRICE		145.0600	USD	536,422.67CR														
02/25/21	GLOBEX	S 01		171	JUN 21 CBT 10-YR T-NOTE	CBT	133.1900	USD	309,937.50CR														
			*	*171	SETTLEMENT PRICE		131.2500	USD	309,937.50CR														
02/24/21	GLOBEX	S 01		90	JUN 21 CBT 5-YR T-NOTE	CBT	124.2700	USD	104,062.50CR														
			*	*90	SETTLEMENT PRICE		123.2200	USD	104,062.50CR														
02/24/21	GLOBEX	S 01	822		JUN 21 CBT 2-YR T-NOTE	CBT	110.15125	USD	154,125.00DR														
			*822	*	SETTLEMENT PRICE		110.12125	USD	154,125.00DR														
03/11/21		02		13	JUN 21 SFE 3YR BOND	AX24	99.688	AUD	852.80DR														
03/11/21		02		718	JUN 21 SFE 3YR BOND	AX24	99.690	AUD	42,397.90DR														
			*	*731	SETTLEMENT PRICE		99.708	AUD	43,250.70DR														
03/11/21		02	18		JUN 21 SFE 10Y TREASURY 6% BOND	AX24	98.2390	AUD	3,996.72CR														
			*18	*	SETTLEMENT PRICE		98.2590	AUD	3,996.72CR														
02/23/21		02		88	JUN 21 10 YR CANADIAN GOV BONDS	MX	142.230000	CAD	330,880.00CR														
03/10/21		02		33	JUN 21 10 YR CANADIAN GOV BONDS	MX	139.610000	CAD	37,620.00CR														
03/11/21		02		19	JUN 21 10 YR CANADIAN GOV BONDS	MX	140.090000	CAD	30,780.00CR														
03/11/21		02		14	JUN 21 10 YR CANADIAN GOV BONDS	MX	140.100000	CAD	22,820.00CR														

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* * * * * A C C O U N T S U M M A R Y * * * * *			
REGULATORY CODE	POUND STERLING 30.7 SECUR	US DOLLAR SEGREGATED	US DOLLAR 30.7 SECUR
BEGINNING CASH BALANCE	548,924.98CR	2,139,248.12CR	187,247.18CR
FORWARD LME	0.00	0.00	0.00
TOTAL COMMISSION	0.00	0.00	0.00
FUTURES PROFIT OR LOSS	0.00	0.00	0.00
OPTION PREMIUM	0.00	0.00	0.00
NET PROFIT/LOSS FROM TRADES	0.00	0.00	0.00
CASH AMOUNTS	0.00	0.00	0.00
FORWARD CASH DUE TODAY	0.00	0.00	0.00
ENDING BALANCE	548,924.98CR	2,139,248.12CR	187,247.18CR
OPEN TRADE EQUITY	36,360.00CR	796,297.67CR	0.00
TOTAL EQUITY	585,284.98CR	2,935,545.79CR	187,247.18CR
NET MARKET VALUE OF OPTIONS	0.00	0.00	0.00
SECURITIES ON DEPOSIT	0.00	0.00	0.00
NET LIQUIDATING VALUE	585,284.98CR	2,935,545.79CR	187,247.18CR
INITIAL MARGIN REQUIREMENT	99,750.00DR	541,405.00DR	0.00
MAINTENANCE MARGIN REQUIREMENT	99,750.00DR	541,405.00DR	0.00
EXCESS/DEFICIT EQUITY	485,534.98CR	2,394,140.79CR	187,247.18CR
FORWARD CASH	0.00	0.00	0.00
FORWARD EXCESS/DEFICIT EQUITY	485,534.98CR	2,394,140.79CR	187,247.18CR
FORWARD TOTAL EQUITY BALANCE	585,284.98CR	2,935,545.79CR	187,247.18CR
CURRENCY CONVERSION RATE	1.3895000	1	1
CONVERTED ACCOUNT VALUE AT MARKET	813,253.48CR	2,935,545.79CR	187,247.18CR
*** MTD FUTURES PROFIT & LOSS ***	0.00	0.00	0.00

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* * * * * A C C O U N T S U M M A R Y * * * * *			
REGULATORY CODE	AUSTRALIAN DOLLAR 30.7 SECUR	CANADIAN DOLLAR 30.7 SECUR	EURO 30.7 SECUR
BEGINNING CASH BALANCE	668,770.28CR	1,041,323.20CR	1,592,234.10CR
FORWARD LME	0.00	0.00	0.00
TOTAL COMMISSION	0.00	0.00	0.00
FUTURES PROFIT OR LOSS	0.00	0.00	0.00
OPTION PREMIUM	0.00	0.00	0.00
NET PROFIT/LOSS FROM TRADES	0.00	0.00	0.00
CASH AMOUNTS	0.00	0.00	0.00
FORWARD CASH DUE TODAY	0.00	0.00	0.00
ENDING BALANCE	668,770.28CR	1,041,323.20CR	1,592,234.10CR
OPEN TRADE EQUITY	39,253.98DR	422,100.00CR	77,675.00CR
TOTAL EQUITY	629,516.30CR	1,463,423.20CR	1,669,909.10CR
NET MARKET VALUE OF OPTIONS	0.00	0.00	0.00
SECURITIES ON DEPOSIT	0.00	0.00	0.00
NET LIQUIDATING VALUE	629,516.30CR	1,463,423.20CR	1,669,909.10CR
INITIAL MARGIN REQUIREMENT	602,102.00DR	379,610.00DR	527,371.10DR
MAINTENANCE MARGIN REQUIREMENT	602,102.00DR	379,610.00DR	527,371.10DR
EXCESS/DEFICIT EQUITY	27,414.30CR	1,083,813.20CR	1,142,538.00CR
FORWARD CASH	0.00	0.00	0.00
FORWARD EXCESS/DEFICIT EQUITY	27,414.30CR	1,083,813.20CR	1,142,538.00CR
FORWARD TOTAL EQUITY BALANCE	629,516.30CR	1,463,423.20CR	1,669,909.10CR
CURRENCY CONVERSION RATE	0.7749500	1.2495000	1.1938000
CONVERTED ACCOUNT VALUE AT MARKET	487,843.66CR	1,171,207.04CR	1,993,537.48CR
*** MTD FUTURES PROFIT & LOSS ***	198,331.67DR	0.00	730,460.00CR

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REGULATORY CODE	YEN 30.7 SECUR	BASE CURR USD
BEGINNING CASH BALANCE	2,016DR	6,341,672.58CR
FORWARD LME	0	0.00
TOTAL COMMISSION	0	0.00
FUTURES PROFIT OR LOSS	0	0.00
OPTION PREMIUM	0	0.00
NET PROFIT/LOSS FROM TRADES	0	0.00
CASH AMOUNTS	0	0.00
FORWARD CASH DUE TODAY	0	0.00
ENDING BALANCE	2,016DR	6,341,672.58CR
OPEN TRADE EQUITY	480,000CR	1,251,347.85CR
TOTAL EQUITY	477,984CR	7,593,020.43CR
NET MARKET VALUE OF OPTIONS	0	0.00
SECURITIES ON DEPOSIT	0	0.00
NET LIQUIDATING VALUE	477,984CR	7,593,020.43CR
INITIAL MARGIN REQUIREMENT	2,880,000DR	2,106,417.36DR
MAINTENANCE MARGIN REQUIREMENT	2,880,000DR	2,106,417.36DR
EXCESS/DEFICIT EQUITY	2,402,016DR	5,486,603.07CR
FORWARD CASH	0	0.00
FORWARD EXCESS/DEFICIT EQUITY	2,402,016DR	5,486,603.07CR
FORWARD TOTAL EQUITY BALANCE	477,984CR	7,593,020.43CR
CURRENCY CONVERSION RATE	108.9850000	1
CONVERTED ACCOUNT VALUE AT MARKET	4,385.78CR	7,593,020.43CR
*** MTD FUTURES PROFIT & LOSS ***	0	718,326.02CR

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AT - Account Type: 01 - Client Segregated, 02 - Client Secured 30.7 Fund, 03 - Non Regulated, 07 - Cleared Swaps - Legally Segregated Operationally Commingled 08 - Non-Regulated

CC - Currency: ASD USD Arab Dinar AUD Australian Dollar BRL Brazilian Real CAD Canadian Dollar CHF Swiss Franc CNY Danish Kroner EUR Euro GBP Pound Sterling HKD Hong Kong Dollar HUF Hungarian Forint JPY Japanese Yen KRW Korean Won MXN Mexican Peso MYR Malaysian Ringgit NOK Norwegian Krone NZD New Zealand Dollar PLN Polish Zloty RUB Russian Ruble SAR Saudi Arabian Riyal SEK Swedish Krona SGD Singapore Dollar THB Thai Baht TRY Turkish Lira TWD Taiwanese Dollar USD US Dollar ZAR South African Rand

Ex - Exchange: AGEX - Athens Derivatives Exchange ASX - Euronext Amsterdam ASX - Australian Securities Exchange AX24 - ASX 24 (BRENZPOE) BOP - Euronext Lisbon BIST - Borsa Istanbul BLYX - Euronext Brussels BNP - B & P OBT - CME Group (CBOT) CPFX - China Financial Futures Exchange CFX - CBOT Futures Exchange CMGE - CME Clearing Europe CME - CME Group (CME) COMEX - CME Group (COMEX) COGX - Dubai Gold and Commodities Exchange CEX - European Energy Exchange EURN - EUREX HKEE - Hong Kong Exchanges and Clearing ICEF - ICE Futures Europe ICEL - ICE US Futures Energy Division ICED - ICE Futures Europe ICET - ICE US Futures Energy Division IOEU - ICE Futures US IOFC - ICE Futures Canada IOEM - Italian Derivatives Equity Market IPLL - ICE Futures Europe Financial Products IFLO - ICE Futures Europe Agricultural Products IFLX - ICE Futures Europe Equity Products KRXK - Korea Exchange LME - London Metal Exchange MATF - Euronext Paris (MATIF) MDEX - Malaysia Derivatives Exchange (BMD) MEXF - Mercado Espanol de Futuros Financieros Spain MOGE - Minneapolis Grain Exchange MONP - Euronext Paris (MONEP) MONT - Montreal Exchange (TMX) MXDR - Mercado Mexicano de Derivados (BMEXDER) NSE - National Stock Exchange of India NYMEX - CME Group (NYMEX) NMXC - NASDAQ OMX Copenhagen A/S OMXH - NASDAQ OMX Helsinki (Nyxosperovisi) OMXS - NASDAQ OMX Stockholm AB OSE - Oslo Securities Exchange OSSE - Oslo Borse RTS - Russian Trading System Exchange SAFX - South African Futures Exchange SIOX - Singapore Exchange SIME - Singapore Mercantile Exchange TAPX - Taiwan Futures Exchange (TAIFEX) TASE - Tel Aviv Stock Exchange TOE - Tokyo Commodity Exchange (TOCOM) TPEX - Thailand Futures Exchange (TFEX) TPFX - Tokyo Financial Exchange TRDD - LSE Derivatives Market (Formerly Turquoise) WSE - Warsaw Stock Exchange



BANCO CENTRAL DE RESERVA DEL PERU
JR ANTONIO MIRO QUESADA 441
LIMA

PERU
LIMA 01

ACCOUNT CA0501
DATE 12/MAR/2021

* * * * * P U R C H A S E & S A L E * * * * *

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT

POSTING DATE	AT	JOURNAL DESCRIPTION	CC	DEBIT/CREDIT
03/12/21	01	FUNDS RCVD	USD	1,297,500.00CR

* * * * * O P E N P O S I T I O N S * * * * *

TRADE DATE	SETL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
03/09/21	GLOBEX	01		1200	JUN 21 CBT 5-YR T-NOTE	CBT	123.2400	USD	75,000.00CR
03/10/21	GLOBEX	01		1200	JUN 21 CBT 5-YR T-NOTE	CBT	123.2400	USD	75,000.00CR
03/11/21	GLOBEX	01		500	JUN 21 CBT 5-YR T-NOTE	CBT	124.0000	USD	156,250.00CR
03/11/21	GLOBEX	01		500	JUN 21 CBT 5-YR T-NOTE	CBT	124.0375	USD	214,845.00CR
03/11/21	GLOBEX	01		100	JUN 21 CBT 5-YR T-NOTE	CBT	124.0575	USD	49,219.00CR
			*	*3500	SETTLEMENT PRICE		123.2200	USD	570,314.00CR

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PERU
LIMA 01

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Page 2

* * * * * A C C O U N T S U M M A R Y * * * * *		
REGULATORY CODE	US DOLLAR SEGREGATED	BASE CURR USD
BEGINNING CASH BALANCE	2,859,780.00CR	2,859,780.00CR
FORWARD LME	0.00	0.00
TOTAL COMMISSION	0.00	0.00
FUTURES PROFIT OR LOSS	0.00	0.00
OPTION PREMIUM	0.00	0.00
NET PROFIT/LOSS FROM TRADES	0.00	0.00
CASH AMOUNTS	1,297,500.00CR	1,297,500.00CR
FORWARD CASH DUE TODAY	1,297,500.00CR	1,297,500.00CR
ENDING BALANCE	4,157,280.00CR	4,157,280.00CR
OPEN TRADE EQUITY	570,314.00CR	570,314.00CR
TOTAL EQUITY	4,727,594.00CR	4,727,594.00CR
NET MARKET VALUE OF OPTIONS	0.00	0.00
SECURITIES ON DEPOSIT	0.00	0.00
NET LIQUIDATING VALUE	4,727,594.00CR	4,727,594.00CR
INITIAL MARGIN REQUIREMENT	2,537,500.00DR	2,537,500.00DR
MAINTENANCE MARGIN REQUIREMENT	2,537,500.00DR	2,537,500.00DR
EXCESS/DEFICIT EQUITY	2,190,094.00CR	2,190,094.00CR
FORWARD CASH	0.00	0.00
FORWARD EXCESS/DEFICIT EQUITY	2,190,094.00CR	2,190,094.00CR
FORWARD TOTAL EQUITY BALANCE	4,727,594.00CR	4,727,594.00CR
CURRENCY CONVERSION RATE	1	1
CONVERTED ACCOUNT VALUE AT MARKET	4,727,594.00CR	4,727,594.00CR
*** MTD FUTURES PROFIT & LOSS ***	0.00	0.00

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