

**SANTANDER INVESTMENT SECURITIES INC.  
 SELECTED FCM REGULATORY CAPITAL DATA  
 PER CFTC REGULATION 1.55 (O)(1)(IV)**

<b>PERIOD</b>	<b>TENTATIVE NET CAPITAL</b>	<b>NET CAPITAL</b>	<b>EXCESS NET CAPITAL</b>
MAR 2022	460,268,761	428,423,555	230,296,388
FEB 2022	461,879,095	461,650,110	267,376,674
JAN 2022	457,708,265	456,705,073	269,844,649
DEC 2021	458,027,614	458,027,614	280,626,670
NOV 2021	883,159,592	883,091,188	709,682,334
OCT 2021	446,308,878	441,542,655	278,729,541
SEP 2021	472,977,014	458,224,395	286,548,673
AUG 2021	469,815,274	469,495,289	293,395,178
JUL 2021	463,680,572	463,373,566	291,376,670
JUN 2021	476,642,723	476,016,326	311,316,620
MAY 2021	444,218,258	442,935,338	284,176,474
APR 2021	424,882,225	421,539,497	267,330,756
MAR 2021	461,403,962	446,004,660	291,589,310

Amounts sourced from the Santander Investment Securities Focus Reports filed with the SEC and CFTC in accordance with SEA rule 17a-5