

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

PERIOD	TENTATIVE NET CAPITAL	NET CAPITAL	EXCESS NET CAPITAL
JUL 2022	457,490,769	457,151,897	288,251,035
JUN 2022	468,828,854	468,070,790	291,030,926
MAY 2022	457,968,326	450,872,591	272,891,270
APR 2022	470,305,502	469,285,076	287,247,697
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

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