

SANTANDER US CAPITAL MARKETS LLC
SELECTED FCM REGULATORY CAPITAL DATA
PER CFTC REGULATION 1.55 (O)(1)(IV)

PERIOD	TENTATIVE NET CAPITAL	NET CAPITAL	EXCESS NET CAPITAL
MAY 2025	890,995,895	658,294,230	435,483,289
APR 2025	730,103,791	486,131,485	238,845,743
MAR 2025	654,447,022	449,731,833	262,643,561
FEB 2025	682,179,484	486,219,259	306,879,938
JAN 2025	927,876,253	725,069,314	552,090,062
DEC 2024	611,357,897	455,419,936	285,025,644
NOV 2024	619,334,991	465,902,729	290,668,021
OCT 2024	612,476,287	462,916,712	295,966,272
SEP 2024	595,407,040	451,845,955	293,409,985
AUG 2024	590,988,534	448,918,414	295,647,681
JUL 2024	622,465,507	451,105,372	298,575,409
JUN 2024	647,957,918	493,220,856	350,311,314
MAY 2024	655,772,664	509,035,201	363,948,825

Amounts sourced from the Santander US Capital Markets LLC Focus Reports filed with the SEC and CFTC in accordance with SEA rule 17a-5