

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
SEP 2025	846,880,328	538,394,394	322,448,938
AUG 2025	757,098,283	483,140,662	254,701,498
JUL 2025	696,668,685	465,643,568	247,048,586
JUN 2025	687,589,718	452,913,348	227,060,874
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

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