

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
JAN 2026	876,055,041	578,660,696	366,584,481
DEC 2025	814,402,802	539,288,387	330,325,186
NOV 2025	847,869,305	582,851,202	370,209,103
OCT 2025	813,814,399	527,504,235	294,379,945
SEP 2025	856,004,341	547,518,407	331,572,951
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

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