

**SANTANDER US CAPITAL MARKETS LLC  
 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>
MAY 2026	1,039,384,163	770,647,998	560,472,093
APR 2026	730,103,984	444,665,144	226,382,474
MAR 2026	833,599,846	559,182,299	336,309,132
FEB 2026	892,205,800	578,483,318	362,750,583
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

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