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 2026	847,648,215	583,412,147	358,120,140
AUG 2026	972,211,873	718,449,862	486,266,062
JUL 2026	931,004,180	643,737,264	418,837,262
JUN 2026	1,056,337,409	780,888,964	556,054,830
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

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