

**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>
JUN 2024	647,957,918	493,220,856	350,311,314
MAY 2024	655,772,664	509,035,201	363,948,825
APR 2024	662,156,787	509,923,013	361,006,524
MAR 2024	777,798,756	619,341,141	470,069,614
FEB 2024	752,412,030	616,646,945	448,476,101
JAN 2024	805,531,440	617,758,171	451,676,863
DEC 2023	733,737,087	603,762,495	438,167,981
NOV 2023	648,603,586	501,987,149	334,159,948
OCT 2023	639,369,496	530,277,149	345,966,154
SEP 2023	715,337,829	588,117,891	409,180,592
AUG 2023	734,062,081	609,452,834	432,212,015
JUL 2023	1,025,432,912	490,218,916	305,519,245
JUN 2023	736,165,165	624,079,727	437,756,576

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