

**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 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
AUG 2024	590,988,534	448,918,414	295,647,681
JUL 2024	622,465,507	451,105,372	298,575,409
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

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