

NatWest Markets Securities Inc.
Summary Schedule of Selected Capital Information
Pursuant to CFTC Regulation 1.55(o)(1)(iv)

<u>Month Ended</u>	<u>Tentative Net Capital</u>	<u>Net Capital</u>	<u>Excess Net Capital</u>
March 31, 2026	<u>\$663,493,360</u>	<u>\$627,940,275</u>	<u>\$626,421,448</u>
February 28, 2026	<u>\$688,396,296</u>	<u>\$654,107,342</u>	<u>\$649,967,900</u>
January 31, 2026	<u>\$715,870,732</u>	<u>\$481,540,601</u>	<u>\$479,987,367</u>
December 31, 2025	<u>\$700,044,736</u>	<u>\$670,885,086</u>	<u>\$669,440,761</u>
November 30, 2025	<u>\$686,343,182</u>	<u>\$641,171,014</u>	<u>\$638,824,779</u>
October 31, 2025	<u>\$657,828,181</u>	<u>\$556,808,267</u>	<u>\$555,576,969</u>
September 30, 2025	<u>\$677,730,645</u>	<u>\$624,184,094</u>	<u>\$623,033,002</u>
August 31, 2025	<u>\$654,984,168</u>	<u>\$619,998,638</u>	<u>\$618,215,059</u>
July 31, 2025	<u>\$649,730,014</u>	<u>\$597,744,024</u>	<u>\$596,104,414</u>
June 30, 2025	<u>\$659,793,907</u>	<u>\$615,818,901</u>	<u>\$613,787,092</u>
May 31, 2025	<u>\$658,894,821</u>	<u>\$610,663,815</u>	<u>\$609,657,003</u>
April 30, 2025	<u>\$639,761,432</u>	<u>\$588,677,552</u>	<u>\$576,493,912</u>