

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>
July 31, 2026	<u>\$668,154,806</u>	<u>\$641,950,219</u>	<u>\$640,383,431</u>
June 30, 2026	<u>\$680,888,549</u>	<u>\$641,244,797</u>	<u>\$640,235,243</u>
May 31, 2026	<u>\$698,230,655</u>	<u>\$649,584,709</u>	<u>\$647,642,901</u>
April 30, 2026	<u>\$728,951,853</u>	<u>\$679,790,634</u>	<u>\$678,728,277</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>