

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>
September 30, 2024	<u>\$638,054,913</u>	<u>\$600,662,179</u>	<u>\$592,530,216</u>
August 31, 2024	<u>\$617,256,749</u>	<u>\$535,605,189</u>	<u>\$530,834,303</u>
July 31, 2024	<u>\$631,263,403</u>	<u>\$599,990,620</u>	<u>\$597,825,113</u>
June 30, 2024	<u>\$602,312,885</u>	<u>\$560,936,432</u>	<u>\$559,728,613</u>
May 31, 2024	<u>\$630,081,748</u>	<u>\$554,350,291</u>	<u>\$552,892,417</u>
April 30, 2024	<u>\$639,909,532</u>	<u>\$603,660,481</u>	<u>\$601,833,811</u>
March 31, 2024	<u>\$645,515,452</u>	<u>\$612,647,045</u>	<u>\$610,538,619</u>
February 29, 2024	<u>\$615,962,176</u>	<u>\$591,801,585</u>	<u>\$590,725,351</u>
January 31, 2024	<u>\$624,784,804</u>	<u>\$591,762,507</u>	<u>\$588,914,897</u>
December 31, 2023	<u>\$618,639,896</u>	<u>\$613,800,462</u>	<u>\$610,985,792</u>
November 30, 2023	<u>\$610,081,658</u>	<u>\$584,537,239</u>	<u>\$579,675,028</u>
October 31, 2023	<u>\$583,432,961</u>	<u>\$549,170,161</u>	<u>\$547,557,331</u>