

Net Capital Summary

Trading.com Markets Inc.
NFA ID: 0516820

trading.com

| | 01/31/2025 | 02/28/2025 | 03/31/2025 | 04/30/2025 | 05/31/2025 | 06/30/2025 | 07/31/2025 | 08/31/2025 | 09/30/2025 | 10/31/2025 | 11/30/2025 | 12/31/2025 |
|-----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Net Capital | 23,341,411 | 23,024,964 | | | | | | | | | | |
| Adjusted Net Capital | 22,866,678 | 22,570,241 | | | | | | | | | | |
| Minimum Net Capital | 20,000,000 | 20,000,000 | | | | | | | | | | |
| Excess Net Capital | 2,866,678 | 2,570,241 | | | | | | | | | | |

| | 01/31/2024 | 02/29/2024 | 03/31/2024 | 04/30/2024 | 05/31/2024 | 06/30/2024 | 07/31/2024 | 08/31/2024 | 09/30/2024 | 10/31/2024 | 11/30/2024 | 12/31/2024 |
|-----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Net Capital | 23,864,393 | 23,583,576 | 23,236,594 | 22,722,331 | 22,178,642 | 21,809,192 | 21,633,869 | 21,583,015 | 21,359,463 | 22,993,637 | 22,590,383 | 23,694,331 |
| Adjusted Net Capital | 23,627,597 | 23,138,436 | 23,029,785 | 22,366,400 | 21,624,380 | 21,461,921 | 21,275,797 | 21,411,337 | 21,207,776 | 22,728,678 | 22,398,982 | 23,449,694 |
| Minimum Net Capital | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| Excess Net Capital | 3,627,597 | 3,138,436 | 3,029,785 | 2,366,400 | 1,624,380 | 1,461,921 | 1,275,797 | 1,411,337 | 1,207,776 | 2,728,678 | 2,398,982 | 3,449,694 |

| | 01/31/2023 | 02/28/2023 | 03/31/2023 | 04/30/2023 | 05/31/2023 | 06/30/2023 | 07/31/2023 | 08/31/2023 | 09/30/2023 | 10/31/2023 | 11/30/2023 | 12/31/2023 |
|-----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Net Capital | 27,740,448 | 27,630,347 | 27,500,999 | 27,540,295 | 27,140,841 | 27,082,234 | 27,017,741 | 26,985,965 | 26,958,297 | 26,935,867 | 26,896,769 | 26,287,612 |
| Adjusted Net Capital | 27,326,312 | 27,252,755 | 27,234,640 | 27,206,248 | 26,748,830 | 26,904,098 | 26,461,156 | 26,622,853 | 26,592,588 | 26,595,131 | 26,402,019 | 25,846,531 |
| Minimum Net Capital | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| Excess Net Capital | 7,326,312 | 7,252,755 | 7,234,640 | 7,206,248 | 6,748,830 | 6,904,098 | 6,461,156 | 6,622,853 | 6,592,588 | 6,595,131 | 6,402,019 | 5,846,531 |

| | 02/28/2022 | 03/31/2022 | 04/30/2022 | 05/31/2022 | 06/30/2022 | 07/31/2022 | 08/31/2022 | 09/30/2022 | 10/31/2022 | 11/30/2022 | 12/30/2022 |
|-----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Net Capital | 29,746,890 | 29,044,047 | 28,282,622 | 27,375,837 | 26,635,348 | 25,815,686 | 25,113,545 | 24,403,572 | 23,980,688 | 23,231,733 | 27,822,841 |
| Adjusted Net Capital | 29,746,134 | 29,028,768 | 28,270,232 | 27,324,570 | 26,371,786 | 25,745,402 | 25,023,643 | 24,237,934 | 23,884,896 | 23,007,478 | 27,657,203 |
| Minimum Net Capital | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| Excess Net Capital | 9,746,134 | 9,028,768 | 8,270,232 | 7,324,570 | 6,371,786 | 5,745,402 | 5,023,643 | 4,237,934 | 3,884,896 | 3,007,478 | 7,657,203 |