

Net Capital Summary

Trading.com Markets Inc.
NFA ID: 0516820



| | 01/31/2024 | 02/29/2024 | 03/31/2024 | 04/30/2024 | 05/31/2024 | 06/30/2024 | 07/31/2024 |
|-----------------------------|------------|------------|------------|------------|------------|------------|------------|
| Adjusted Net Capital | 25,630,704 | 25,142,441 | 25,049,636 | 24,380,522 | 23,631,749 | 23,474,729 | 23,284,641 |
| Minimum Net Capital | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| Excess Net Capital | 5,630,704 | 5,142,441 | 5,049,636 | 4,380,522 | 3,631,749 | 3,474,729 | 3,284,641 |

| | 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 |
|-----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Adjusted Net Capital | 27,312,833 | 27,248,847 | 27,208,515 | 27,237,851 | 26,749,267 | 26,904,391 | 26,466,545 | 26,622,812 | 26,543,059 | 26,595,146 | 26,402,173 | 25,848,041 |
| 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 | 7,312,833 | 7,248,847 | 7,208,515 | 7,237,851 | 6,749,267 | 6,904,391 | 6,466,545 | 6,622,812 | 6,543,059 | 6,595,146 | 6,402,173 | 5,848,041 |

| | 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 |
|-----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Adjusted Net Capital | 29,746,890 | 29,029,068 | 28,280,691 | 27,783,941 | 27,017,552 | 26,358,728 | 25,613,034 | 24,289,275 | 24,145,569 | 23,327,590 | 27,630,674 |
| 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 | 9,746,890 | 9,029,068 | 8,280,691 | 7,783,941 | 7,017,552 | 6,358,728 | 5,613,034 | 4,289,275 | 4,145,569 | 3,327,590 | 7,630,674 |