Net Capital Summary

Trading.com Markets Inc.
NFA ID: 0516820

trading.com

	01/31/2026	02/28/2026	03/31/2026	04/30/2026	05/31/2026	06/30/2026	07/31/2026	08/31/2026
Net Capital	23,989,667	24,567,598	24,159,220	23,937,762	23,613,818	25,316,339	24,945,089	24,533,523
Adjusted Net Capital	23,676,392	24,217,094	23,275,670	23,480,190	23,097,557	24,604,545	24,180,804	23,625,420
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
Excess Net Capital	3,676,392	4,217,094	3,275,670	3,480,190	3,097,557	4,604,545	4,180,804	3,625,420

	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	24,828,489	24,566,239	24,237,048	23,933,764	23,481,249	23,087,117	23,381,318	24,488,404	24,099,047	24,365,096
Adjusted Net Capital	22,866,678	22,570,241	24,338,438	24,044,968	24,009,828	23,407,421	22,918,176	22,809,997	22,753,930	24,194,540	23,845,869	24,074,025
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	2,866,678	2,570,241	4,338,438	4,044,968	4,009,828	3,407,421	2,918,176	2,809,997	2,753,930	4,194,540	3,845,869	4,074,025

	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