

5Trade

Margin Details

Intraday & Holding Margin

Exchange	Intraday Margin	Holding Margin
MCX Futures	500x (0.20%)	20x (5.00%)
MCX Option Buying	10x (10.00%)	2x (50.00%)
MCX Option Selling	7,500 / Lot	20,000 / Lot
NSE Option Buying	10x (10.00%)	2x (50.00%)
NSE Option Selling	7,500 / Lot	20,000 / Lot
NSE Futures	500x (0.20%)	50x (2.00%)
NSE Spot	20x (5.00%)	10x (10.00%)
Crypto	200x (0.50%)	200x (0.50%)
COMEX	100x (1.00%)	100x (1.00%)
Forex	100x (1.00%)	100x (1.00%)
US Stocks	100x (1.00%)	100x (1.00%)

Crude Oil Margins — Wednesday 07:30–08:30 PM	20x
Natural Gas Margins — Thursday 07:30–08:30 PM	20x

Max Deal & Quantity Limits

Exchange	Max Deal (Per Order)	Max Qty (All Over)
MCX Futures	3 Lots	10 Lots
MCX Option	5 Lots	10 Lots
NSE Futures	5,000 Qty	10,000 Qty
NSE Indices (Spot)	5,000 Qty	10,000 Qty

Margin Calculation Formula

Formula
Price x Quantity (or Lot Size) / Leverage

NSE Example	MCX Example (Intraday 500x)	MCX Example (Holding 100x)
100 shares of Reliance @ 1,500 1,500 × 100 / 500 = 300 required	1 lot Gold @ 1,36,000 1,36,000 × 100 / 500 = 27,200 required	1 lot Gold @ 1,36,000 1,36,000 × 100 / 100 = 1,36,000 required