## Margin Details & Position Limits

Commodity Derivatives (MCX)

As on Date: 29-AUG-19

ISSL Settlement & Transaction Services Limited

						<	Overall Position Limits	>		< N	ear Month Po		
Sr	Scrip	Rate	Lot	SPAN SPA	N+ELM	Over All	Over All	Over All	N Mnth	N Mnth	N Mnth	no of days OI	End End
No.			Size	Margin M	Margin	TM Limit	Desc	Clnt Limit	TM Limit	Desc	Clnt Limit	prior to of	f day
				(Amt)	(%)		(which ever is higher)			(which ever is higher)		expiry	_
1	ALUMINI	136.20	1 MT	7150.50	5.25	250000 MT	OR 20% OF MARKET OI WHICHEVER IS HIGHER OR FOR CLIENT 5% OF MKT OI WHICHEVER IS HIGHER	25000 MT			-	- 1041	1.00
2	ALUMINIUM	136.25	5 MT	35765.63	5.25	250000 MT *	OR 20% OF MARKET OI WHICHEVER IS HIGHER OR FOR CLIENT 5% OF MKT OI WHICHEVER IS HIGHER	25000 MT			-	- 566	6.00
3	BRASSPHY	328.50	1 MT	17246.25	5.25	25000 MT	OR 15% OF MARKET OI,WHICHEVER IS HIGHER	2500 MT			0	0	0.00
4	CARDAMOM	2981.10	100 KGS	53808.86	18.05	1000 MT	OR 15% OF MARKET OI,WHICHEVER IS HIGHER	100 MT	250 MT	ONE-FOURTH OF THE OVERALL MEMBER LEVEL POSITION LIMIT	25 MT	- 58	8.00
5	CASTORSEED	5600.00	10 MT	29400.00	5.25	150000 MT	OR 15% OF MARKET WIDE OPEN POSITION,WHICHEVER IS HIGHER	15000 MT	37500 MT	ONE-FOURTH OF THE OVERALL MEMBER LEVEL POSITION LIMIT	3750 MT	0	0.00
6	COPPER	442.95	2500 KGS	58137.19	5.25	70000 MT *	OR 15% OF MARKET OI	7000 MT				- 151	1.00
10	COTTON	21040.00	25 BALES	31244.40	5.94	3600000 BALES	OR 15% OF MARKET WIDE OPEN POSITION WHICHEVER IS HIGHER	360000 BALES	700000 BALE	ONE-FOURTH OF THE OVERALL MEMBER LEVEL POSITION LIMIT	90000 BALES	- 4382	2.00
11	CPO	556.50	10 MT	35560.35	6.39	900000 MT	OR 15% OF MARKET WIDE OPEN POSITION WHICHEVER IS HIGHER	90000 MT	225000 MT	ONE-FOURTH OF THE OVERALL MEMBER LEVEL POSITION LIMIT	22500 MT	1239	9.00
18	CRUDEOIL	4019.00	100	53814.41	13.39	4800000 BBL	OR FOR TM 20% & FOR CLIENT 5% OF MARKET OI WHICHEVER IS HIGHER	480000 BBL				- 15581	1.00
19	CRUDEOILM	4020.00	10 BBL	5370.72	13.36	4800000 BBL	OR FOR TM 20% & FOR CLIENT 5% OF MARKET OI WHICHEVER IS HIGHER	480000 BBL		-		- 26636	6.00
26	GOLD	39165.00	1	224023.80	5.72	50 MT #	OR 15% OF MARKET OI WHICHEVER IS HIGHER	5 MT #				- 16947	7.00
27	GOLDGUINEA	30945.00	8 GRMS	1624.61	5.25	50 MT	or 15% of Market OI	5 MT				332	2.00
28	GOLDM	38772.00	100 GRMS	22720.39	5.86	50 MT #	or 15% of Market OI	5 MT #				- 22492	2.00
29	GOLDPETAL	3912.00	1 GRMS	230.42	5.89	50 MT	OR 15% OF MARKET OI	5 MT				505	5.00
30	LEAD	153.55	5 MT	43915.30	5.72	35000 MT	OR 15% OF MARKET OI	3500 MT				- 113	3.00
31	LEADMINI	152.75	1 MT	8554.00	5.60	50000 MT	OR 15% OF MARKET OI	3500 MT				185	5.00

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Scrip	Rate	Lot Size			Over All TM Limit	Over All Desc	Over All Clnt Limit	N Mnth TM Limit	N Mnth	N Mnth Clnt Limit	no of days OI End prior to of day		
			(Amt)	(%)		(which ever is higher)			(which ever is higher)		expiry		
MENTHAOIL	1307.40	360 KGS	31911.02	6.78	1600 MT	OR 15% OF MARKET OI,WHICHVER IS HIGHER	160 MT	400 MT	NR MONTH LELVEL POS LIMITS SHALL BE EQ TO THE 1/4 OF THE OVRALL MEMBER LEVEL POS LIMIT	40 MT	- 290.00		
NATURALGAS	162.40 1250 MMBTU		24360.00	12.00	60000000 MMBTU	OR 15% OF MARKET OI	6000000 MMBTU				- 11593.00		
NICKEL	1148.70	250 KGS	27942.13	9.73	10000 MT *	OR FOR TM 20% & FOR CLIENT 5% OF MARKET OI WHICHEVER IS HIGHER	1000 MT				- 1242.00		
PEPPER	36000.00	1 MT	18900.00	5.25	3600 MT	15% OF THE MARKET WIDE OPEN INTEREST, WHICHEVER IS HIGHER	360 MT	900 MT	NR MONTH LELVEL POS LIMITS SHALL BE EQ TO THE 1/4 OF THE OVRALL MEMBER LEVEL POS LIMIT	90 MT	0.00		
RBDPMOLEIN	610.00	10 MT	32025.00	5.25	680000 Tonnes	OR 15% OF MARKET OI WHICHEVER IS HIGHER	68000 Tonnes	170000 Tonn	EQUIVALENT TO THE 1/4 OF THE OVERALL MEMBER LEVEL POSITION LIMIT	17000 Tonnes	0.00		
SILVER	46646.00	30 KGS	107612.32	7.69	1000 MT #	or 15% of Market OI	100 MT #				7300.00		
SILVERM	46657.00	5 KGS	17892.96	7.67	1000 MT #	or 15% of Market OI	100 MT #				4008.00		
SILVERMIC	46654.00	1 KGS	3587.69	7.69	1000 MT	OR 15% OF MARKET OI	100 MT				16194.00		
ZINC	181.05	5 MT	58026.53	6.41	70000 MT	OR FOR TM 20% & FOR CLIENT 5% OF MARKET OI WHICHEVER IS HIGHER	7000 MT				- 520.00		
ZINCMINI	181.15	1 MT	11104.50	6.13	70000 MT #	OR FOR TM 20% & FOR CLIENT 5% OF MARKET OI WHICHEVER IS HIGHER	7000 MT #				- 749.00		
	MENTHAOIL  NATURALGAS  NICKEL  PEPPER  RBDPMOLEIN  SILVER  SILVERM  SILVERMIC  ZINC	MENTHAOIL 1307.40  NATURALGAS 162.40 12  NICKEL 1148.70  PEPPER 36000.00  RBDPMOLEIN 610.00  SILVER 46646.00  SILVERM 46657.00  SILVERMIC 46654.00  ZINC 181.05	MENTHAOIL       1307.40       360 KGS         NATURALGAS       162.40 1250 MMBTU         NICKEL       1148.70       250 KGS         PEPPER       36000.00       1 MT         RBDPMOLEIN       610.00       10 MT         SILVER       46646.00       30 KGS         SILVERM       46657.00       5 KGS         SILVERMIC       46654.00       1 KGS         ZINC       181.05       5 MT	NATURALGAS   162.40 1250 MMBTU   24360.00     NICKEL   1148.70   250 KGS   27942.13     PEPPER   36000.00   1 MT   18900.00     RBDPMOLEIN   610.00   10 MT   32025.00     SILVER   46646.00   30 KGS   107612.32     SILVERM   46657.00   5 KGS   17892.96     SILVERMIC   46654.00   1 KGS   3587.69     ZINC   181.05   5 MT   58026.53	MENTHAOIL         1307.40         360 KGS         31911.02         6.78           NATURALGAS         162.40 1250 MMBTU         24360.00         12.00           NICKEL         1148.70         250 KGS         27942.13         9.73           PEPPER         36000.00         1 MT         18900.00         5.25           RBDPMOLEIN         610.00         10 MT         32025.00         5.25           SILVER         46646.00         30 KGS         107612.32         7.69           SILVERM         46657.00         5 KGS         17892.96         7.67           SILVERMIC         46654.00         1 KGS         3587.69         7.69           ZINC         181.05         5 MT         58026.53         6.41	Scrip         Rate         Lot Size         SPAN Margin (Amt)         SPAN+ELM (Amt)         Over All TM Limit           MENTHAOIL         1307.40         360 KGS         31911.02         6.78         1600 MT           NATURALGAS         162.40 1250 MMBTU         24360.00         12.00         60000000 MMBTU           NICKEL         1148.70         250 KGS         27942.13         9.73         10000 MT           PEPPER         36000.00         1 MT         18900.00         5.25         36000 MT           RBDPMOLEIN         610.00         10 MT         32025.00         5.25         680000 Tonnes           SILVER         46646.00         30 KGS         107612.32         7.69         1000 MT           SILVERM         46657.00         5 KGS         17892.96         7.67         1000 MT           SILVERMIC         46654.00         1 KGS         3587.69         7.69         1000 MT           ZINC         181.05         5 MT         58026.53         6.41         70000 MT	Rate   Lot   Size   Margin   Margin	MENTHAOIL   1307.40   360 KGS   31911.02   6.78   1600 MT   OR 15% OF MARKET OI OI WHICHEVER IS HIGHER	Scrip   Rate   Lot   Size   Mary in   Mary i	Serip   Rate   Lot   Size   Mary in	Rate   Lot   Size   Nation   Nation		

\*\*\* End of Report \*\*\*

Commodity Derivatives (MCX)

Margin Details & Position Limits

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ISSL Settlement & Transaction Services Limited

As on Date: 29-AUG-19

					<	Overall Position	Limits>			< Near Month Po							
Sr Scrip		Rate	Lot	SPAN SPAN+ELM	Over All	Over Al	1	Over	All	N Mnth	N Mnth	N Mnth	no of days OI En	nd			
No.			Size	Margin Margin	TM Limit	Desc		Clnt Limit		TM Limit	Desc	Clnt Limit	prior to of da	ay			
				(Amt) (%)		(which ever is h	nigher)				(which ever is higher	)	expiry				
TM Wise D	TM Wise Details :-								CLIENT Wise Details :-								
ALUMINIUM	*	For a member coll	GOLD	# including all Gold contracts combined together													
COPPER	*	For a member coll		GOLDM	#	including	including Gold & Gold Mini contracts										
GOLD	#	including all Gold contracts combined together						#	including	ncluding Silver M & Silver HNI contracts							
GOLDM	#	including Gold & Gold Mini contracts						#	including	Silver & Silve	r HNI contracts						
NICKEL	*	For a member coll	r all clients:		ZINCMINI	#	For all Zi	nc contracts co	mbined together								
SILVER	#	including Silver	M & Silver H	HNI contracts													
SILVERM	#	including Silver	& Silver HN	I contracts													
ZINCMINI	#	For all Zinc contracts combined together															
L																	