EMPOWERING THE COMMODITY ECOSYSTEM

3rd largest
Commodity Options exchange in the world^

₹26,463 Crores - Futures
₹1,70,040 Crores# - Options
Average daily turnover (FY 2024-25: Apr'24-Sep'24)

7th largest
Commodity Derivatives exchange in the world^



666*
Town/Cities Reach across India

2.89 Crore*
Unique Client Codes

MCX
METAL & ENERGY
Trade with Trust

*As on 30th September 2024
#Notional
^ By number of contracts in 2023 | Source: FIA

MARCHING FORWARD

Multi Commodity Exchange of India Limited (MCX) is India's premier stock exchange, offering commodity derivatives and regulated by the Securities and Exchange Board of India (SEBI). The Exchange is a public listed company with a market capitalization of ₹289bn* (USD 3.45bn*). MCX offers a platform for online trading of derivatives in several commodities and indices, backed by an Investor Protection Fund (₹2.33 bn*), while the trades are cleared by MCX Clearing Corporation Ltd, the fully owned clearing subsidiary of MCX, whose risk management system is backed by a Settlement Guarantee Fund (₹8.60 bn*).

* As on 30th September 2024



MCX
METAL & ENERGY
Trade with Trust

OUR VISION

We envision a unified Indian commodity market that is driven by market forces and continually provides a level playfield for all stakeholders ranging from the primary producer to the end-consumer; corrects historical aberrations in the system; leverages technology to achieve exceptional efficiencies and ultimately lead to a common world market. We also envision a brand image for MCX that identifies it as the Exchange of Choice not only by direct participants in the commodity ecosystem but also by the general public.

PIONEERS OF THE INDIAN MARKET

- First to introduce evening trading to match international market hours
- First exchange to be listed
- First exchange to launch options contract in commodities
- MCX Clearing Corporation Ltd - first clearing corporation in the commodity derivatives market
- First exchange in the world to launch deliverable 1 gram Gold contract
- First exchange to launch futures on bullion and metal indices

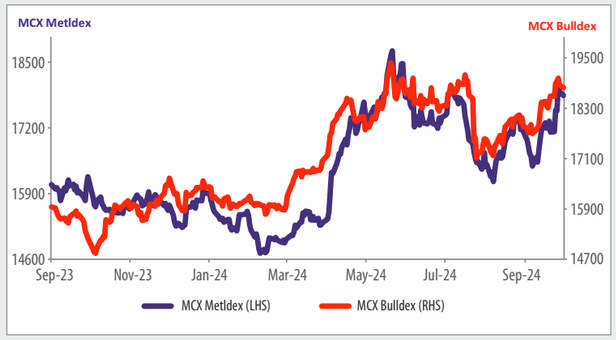
MCX iCOMDEX

MCX India Commodity Indices (MCX iCOMDEX) are excess return indices which consist of:

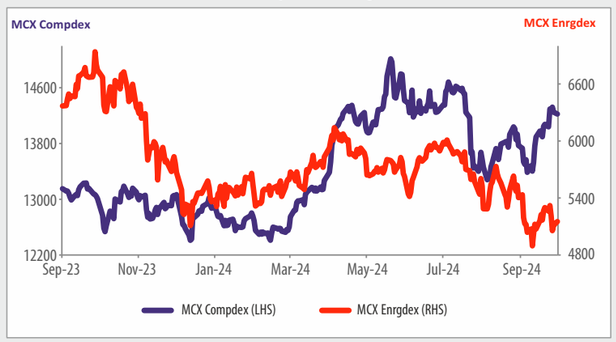
- Single Commodity Indices of Gold, Silver, Aluminium, Copper, Lead, Zinc, Crude Oil and Natural Gas.
- Sectoral Indices of Bullion, Base Metal and Energy
- Composite Index

Certified for following governance standards as prescribed by IOSCO Principles for Financial Benchmarks

MCX MetIdex and Bulldex



MCX Compdex and Enrgdex



THE IMPACT: CO-CREATION OF VALUE

Independent impact assessment of MCX established that MCX platform:

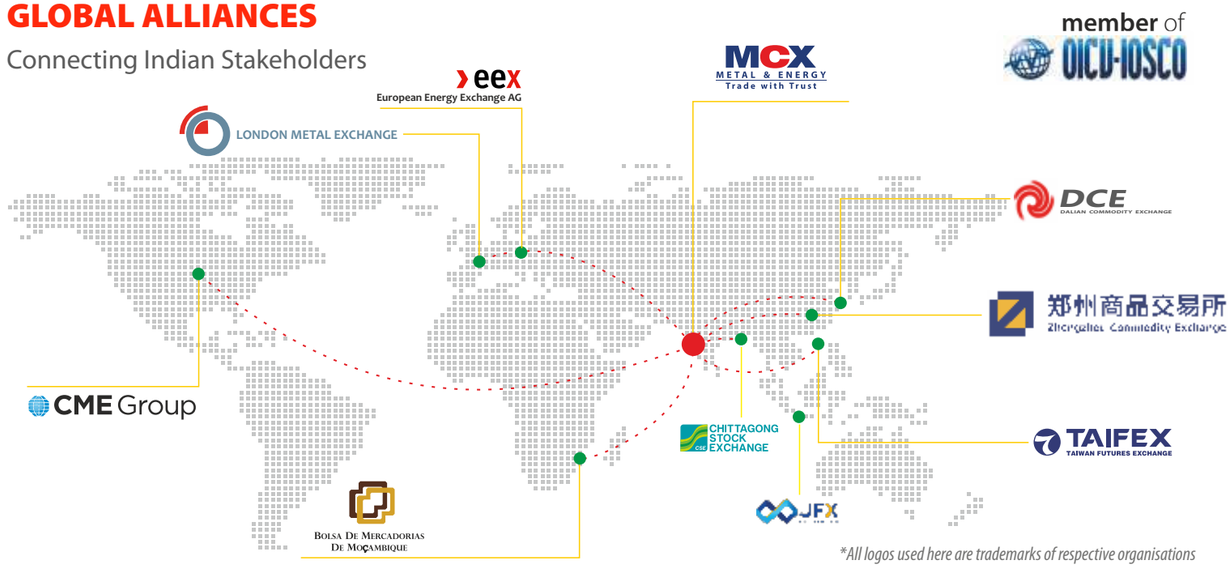
- Enabled India Lead Prices to be discovered by adopting India goods delivery norms and Empanelling domestic refined Lead Producers (IIT Kharagpur, 2024)
- Provides efficiency, measured by Information Leadership Share and Social Loss Index, in Aluminium and Zinc futures, which is comparable to those of global exchanges (IIT Kharagpur, 2021)
- Presents a mechanism to metal using firms to update their industry outlook and budget their future expenditure (IIM Ahmedabad, 2019)
- Provides reference prices to cotton growers to start negotiations; and also encourages improvement of storage and grading infrastructure (NIAP, 2017)
- Ensures stable prices for SMEs (TISS, 2012)
- Facilitated the rise of India as world's top exporter of processed mentha crystals (IIM Calcutta and NISTADS, 2012)
- Enables Farmer Producer Organizations (FPOs) to deliver their produce and hedge their price risks.

TOWARDS *ATMANIRBHAR BHARAT*

As on 30th September 2024, MCX has empaneled eight Indian refined Lead producer facilities and five Indian Gold refiners as eligible deliverable brands of Lead and Gold respectively for MCX Good Delivery, with the objective of creating a India-based benchmark price for these metals.

GLOBAL ALLIANCES

Connecting Indian Stakeholders



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ROBUST TECHNOLOGY

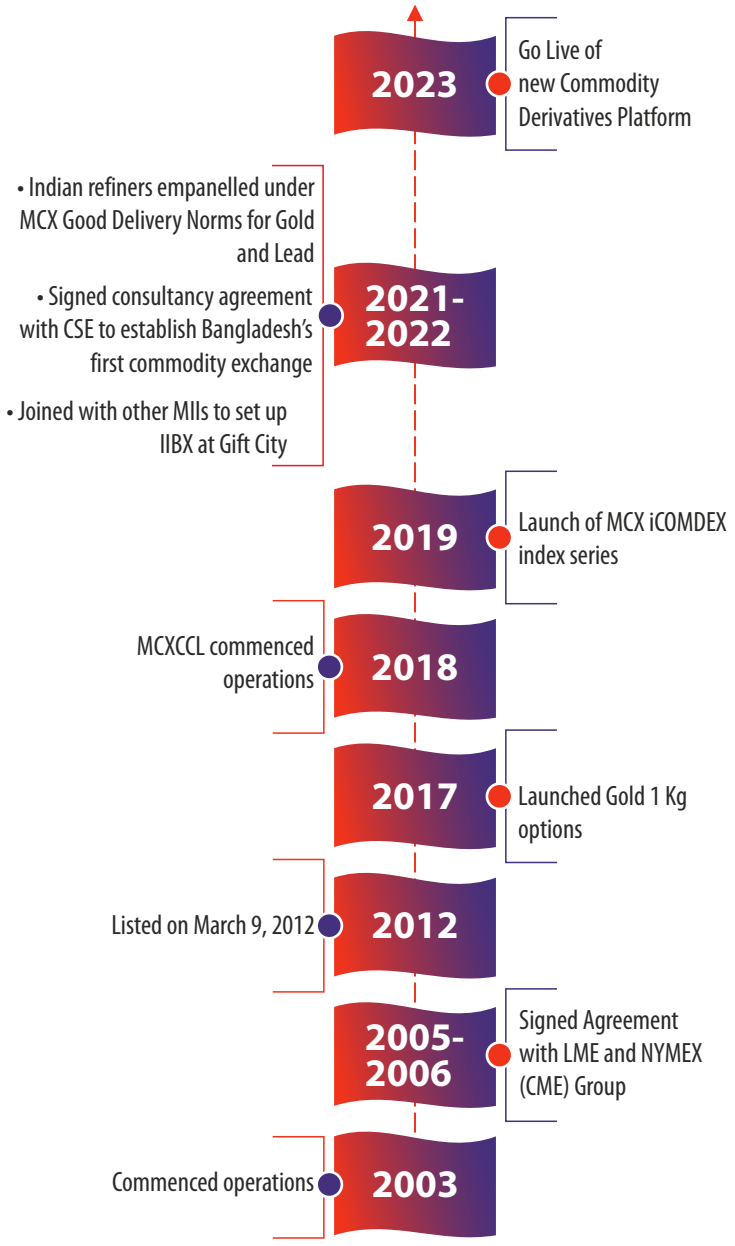
- State-of-art data centre supported by best-of-breed network and security.
- Company has adopted 'Defence-in-depth' strategy to ensure information security at all layers.
- Implemented advanced security technologies to prevent, detect and respond to cyber threats.
- Established onsite Cyber Security Operation Centre for 24/7 security monitoring of systems, applications and network devices for responding to any alerts/incidents through well-established incident management process.
- Supports multiple secured mode of connectivity such as MPLS leased line, Point to Point Leased line, and Internet.
- Comprehensive Business Continuity with capabilities to restore seamlessly the trading operations from Disaster Recovery Site.
- Real-time synchronous data replication to Near Online Site.
- Certified with ISO standards, ISO 9001:2015 Quality Management System, ISO 14001:2015 Environment Management System, ISO 22301:2019 Business Continuity Management System and ISO/IEC 27001:2022 Information Security Management System.

TRAINING AND CERTIFICATION INITIATIVES

- Tie-ups with educational institutions for spreading knowledge on commodity markets
- Certification programmes:
  1. MCCP (MCX Certified Commodity Professional),
  2. MCOP (MCX Certified Options Professional),
  3. MCIP (MCX Certified Index Professional)
     - Online remote proctored examination can be attempted from anywhere including from office and residence across India
     - Online payment facility
     - Classroom and distance-learning mode of training offering courses in e-learning and distance learning modes
- 'Joint Professional Certification Programmes in Commodity Markets' with academic institutions
- Risk Management Programme for Corporates and Students



OUR MILESTONES



ACHIEVEMENTS

- Clocked ₹4,72,607 crore turnover, across all products, the highest single-day turnover, on 16th September 2024.
- Facilitated delivery of 5579 tonnes* of Bullion and 4.31 lakh tonnes* of Metals.
- Conducted 2257 Awareness Programs on commodity derivatives across India during FY 2023-24.

* As on 30th September 2024

ACCOLADES

- **'Digital Transformation and Resilience'**
  (Red Hat APAC Innovation Awards 2024)
- **'Best Financial Market Technology Implementation'**
  (The Asian Banker and the International Council of Advisors, 2024)
- **Leading and the growing Indian Exchange of the year'**
  (ASSOCHAM, 2023)
- **'Best Commodity Exchange of the Year'**
  (The India Gold Conference Excellence Award, 2022; CPAI, 2022, 2017-18, 2016-17; PHDCCI, 2018, 2017; ASSOCHAM, 2018, 2016; Bullion Federation Global Convention, 2018; India International Gold Convention, 2024, 2023, 2019, 2018; India International Bullion Summit, 2019; IBJA, 2018, 2015; Global Cotton Conference, 2013)
- **'Best Exchange For Bullion, Metals and Energy'**
  (CPAI, 2023, 2019)
- **'Best Exchange in Bullion'**
  (ASSOCHAM, 2018)
- **'Best Exchange in Bullion & Metals'**
  (CPAI, 2017; Bullion Federation of India, 2017)
- **'Exchange of the Year for Investor Education and Awareness'**
  (CPAI, 2015)

TRADES@MCX

Commodity	Futures Segment*			Options Segment*			Delivery*	Unit for volume, Open Interest and Delivery
	Avergae Daily Turnover (₹ Cr)	Average Daily Volume	Average Daily Open Interest	Average Daily Turnover (₹ Cr)	Average Daily Volume	Average Daily Open Interest		
SILVER	9,866	1,134	1,293	8,067	928	486	372	Tonnes
GOLD	7,894	11	24	15,597	22	12	4	Tonnes
NATURAL GAS	3,596	1,83,314	58,421	17,778	8,64,929	1,52,014	-	000 MMBTU
CRUDE OIL	1,805	2,817	1,241	1,28,468	1,96,355	15,594	-	000 Barrels
COPPER	2,054	24,577	24,755	124	1,477	1,496	16,588	Tonnes
ZINC	774	29,865	19,335	6	240	271	9,209	Tonnes
ALUMINIUM	359	15,584	24,160	-		-	8,793	Tonnes
LEAD	84	4,457	4,908	-		-	2,442	Tonnes
MCXBULLDEX	16	9	14	-		-	-	000 Units
COTTON CANDY	7	1,213	14,846	-		-	8,832	Candy (of 355.56 Kg)
MENTHAOIL	8	83	278	-		-	155	Tonnes

*Data is for the period April 2024 - September 2024 | Data has been rounded off

WE ARE PRESENT

- **Mumbai,** Maharashtra
- **Gandhinagar,** Gujarat
- **Jaipur,** Rajasthan
- **New Delhi**
- **Kolkata,** West Bengal
- **Kanpur,** Uttar Pradesh
- **Hyderabad,** Telangana
- **Chennai,** Tamil Nadu
- **Kochi,** Kerala
- **Bangalore,** Karnataka
- **Indore,** Madhya Pradesh

CORPORATE OFFICE:

Multi Commodity Exchange of India Ltd.
Exchange Square, Suren Road,
Andheri (East), Mumbai 400 093, India.
Tel: 91-22-6731 8888, Fax: 91-22-6649 4151,
www.mcxindia.com, Email id: info@mcxindia.com,
CIN: L51909MH2002PLC135594

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COMMODITY BASKET



BULLION
- Gold
- Silver



ENERGY
- Crude Oil
- Natural Gas



BASE METALS
- Copper
- Aluminium
- Lead
- Nickel
- Steel
- Zinc



AGRI
- Cotton
- Cottonseed Wash Oil
- Kapas
- Mentha Oil

COMMODITY INDICES

MCX | iCOMDEX

- Bullion Index
- Energy Index
- Base Metal Index
- Composite Index

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1024

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