EMPOWERING THE COMMODITY ECOSYSTEM

largest
Commodity Options exchange in the world^

Futures - USD 7.53 Billion
Options - USD 98.38# Billion
Average daily turnover (Year 2026 : Jan' 26 - Sep' 206)

4th largest
Commodity Derivatives exchange in the world^



$725 Billion*
Highest Single Day Turnover

MCX
METAL & ENERGY
Trade with Trust

*As on 25th September 2026
Notional
^ By number of contracts in 2025 | 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 USD 7.65Billion*. MCX offers a platform for online trading of derivatives in several commodities and indices, backed by an Investor Protection Fund (USD 34.67Million#), 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 (USD 152.64 Million*).

* As on 30th June 2026 | # As on 30th September 2026



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 & options on bullion indices.
- First exchange to launch Electricity futures.

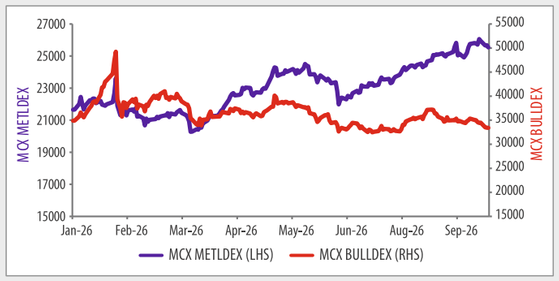
MCX iCOMDEX INDICES

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

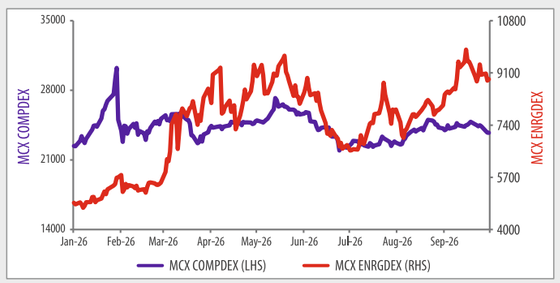
- Single Commodity Indices of Gold, Silver, Aluminium, Copper, Lead, Zinc, Crude Oil and Natural Gas.
- Sectoral Indices of Bullion, Base Metal and Energy
- Composite Index

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

MCX METLDEX 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)

CREATING 'INDIA' BENCHMARK COMMODITY PRICES

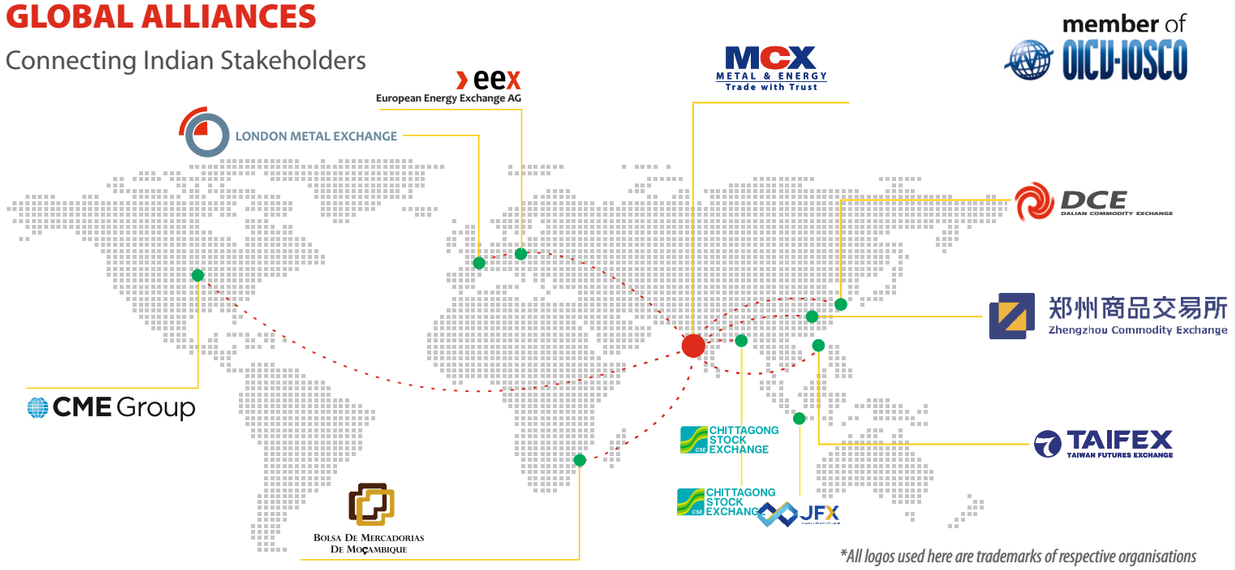
As on 30th September, 2026 MCX has empanelled eight Indian refined Lead producer facilities, seven Indian Gold refiners and one Indian silver refiner as eligible deliverable brands of Lead, Gold and Silver respectively for MCX Good Delivery, with the objective of creating a India-based benchmark prices for these metals.

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.

GLOBAL ALLIANCES

Connecting Indian Stakeholders



*All logos used here are trademarks of respective organisations

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

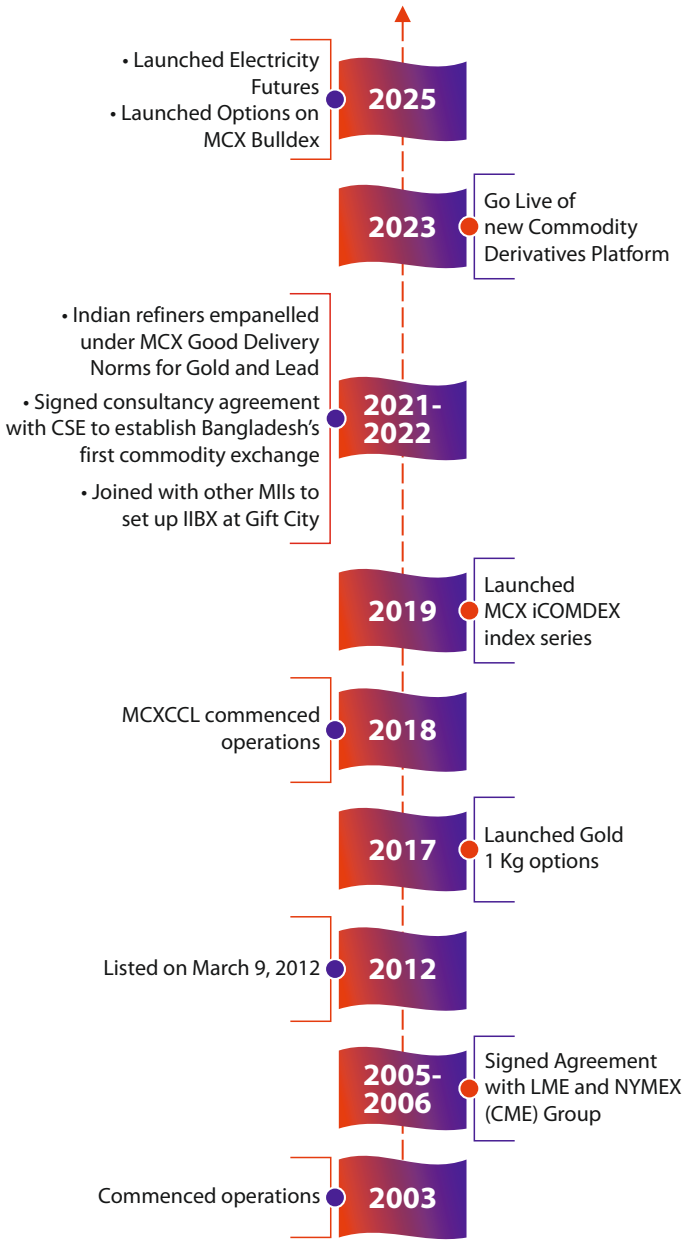
COMQUEST: An annual national level commodity market quiz, witnesses participation from students across India

COMQUEST 2025 witnessed all time high participation:

- **~10400** representing
- **680** Colleges from
- **~220** Cities and Towns with
- **~4400** female participants



MILESTONES



ACHIEVEMENTS

- Clocked USD 725 billion turnover, across all products, the highest single-day turnover, on 25th September 2026.
- Facilitated delivery of 6,487 tonnes of Bullion and 588,113 tonnes of Metals, as on 30th June 2026.

ACCOLADES

- **'Best Investor Awareness Campaign of the Year 2026' For MCX IPF**
  (Presented by BARC Asia and Herald Global)
- **'Prestigious Brands of Asia 2026'**
  (Herald Global and BARC Asia, 2026 Awards)
- **'Best Indian Bullion Exchange of the Year 2024-25'**
  (IGC Excellence Awards 2025)
- **'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'**
  (CPAI, 2024; ASSOCHAM, 2023)
- **'Best Commodity Exchange of the Year'**
  (• The India Gold Conference Excellence Award, 2026, 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*			Cumulative Delivery#
	Average Daily Turnover (USD Million)	Average Daily Volume (Lots)	Average Daily Open Interest (Lots)	Average Daily Turnover (USD Million)	Average Daily Volume (Lots)	Average Daily Open Interest (Lots)	
Gold	3,021	6,43,313	5,59,433	43,058	15,58,579	1,08,660	175
Silver	2,305	2,81,347	1,74,692	20,962	10,27,824	74,907	6,312
NaturalGas	649	3,19,978	92,005	7,071	28,45,195	3,63,734	-
Copper	537	15,517	19,642	1,173	33,337	8,585	1,68,265
CrudeOil	852	2,93,060	64,028	26,113	86,15,645	4,56,252	-
Zinc	82	9,018	6,641	6	295	188	1,44,429
Aluminium	76	8,851	8,641	-	-	-	1,89,916
Electricity	5	1,840	1,418	-	-	-	-
Lead	4	740	1,253	-	-	-	74,011

*Data is for period Jan'26 to Sep'26 of selected top traded commodities
Delivery data since inception till 30th June 2026, All delivery units in tonnes
Figures have been rounded off | Data refers to all variants of mentioned commodities.

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

©MCX 2026. All rights reserved.
No part of this document may be reproduced, or transmitted in any form, or by any means - electronic, mechanical, photocopying, recording, scanning, or otherwise - without explicit prior permission of MCX.

COMMODITY BASKET



BULLION
- Gold
- Silver



ENERGY
- Crude Oil
- Natural Gas
- Electricity



INDUSTRIAL METALS
- Copper
- Aluminium
- Lead
- Nickel
- Steel Rebar
- Zinc



AGRI COMMODITIES
- Cotton
- Cottonseed Wash Oil
- Kapas
- Mentha Oil
- Cardamom
- Crude Sunflower Oil

COMMODITY INDICES

MCX | iCOMDEX

- Bullion Index (BULLDEX)
- Energy Index (ENRGDEX)
- Base Metal Index (METLDEX)
- Composite Index (COMPDEX)

MCX
METAL & ENERGY
Trade with Trust

1026

@MCXIndialtd | Multi Commodity Exchange of India Ltd. | @mcxindiaofficial