Name of Proposed Licensee



CENTRAL BANK OF BAHRAIN

Form 7: Monthly Statistics to Be Submitted By a Licensed **Exchange Operating a Futures Market**



Central Bank of Bahrain Rulebook

Volume 6: Capital Markets

Form 7: Monthly Statistics to Be Submitted by a Licensed Exchange Operating a Futures Market

Table of Contents

	Date Last Changed
Instructions	4/2008
Section I	4/2008
Monthly Transactions	4/2008
Section II	4/2008
Listings of Futures Contracts and Futures Options	4/2008



Form 7: INSTRUCTIONS

- 1. Applicants must submit this Form under cover of a letter signed by an authorised signatory of the licensed exchange. Various supporting documentation specified in the Form must also be appended.
- 2. This form must be submitted within 10 business days from the end of each month.
- 3. All documentation provided to the CBB must be in either the Arabic or English languages. Any documentation in a language other than English or Arabic must be accompanied by a certified English or Arabic translation thereof.
- 4. The **original** completed form, together with supporting documentation, should be submitted to:

The Director, Capital Markets Supervision Directorate Central Bank of Bahrain PO Box 27 Manama Kingdom of Bahrain

- 5. Queries may be addressed to the Director, Capital Markets Supervision Directorate, on +973 17 547907 (telephone), +973 17 532957 (fax) and ali@cbb.gov.bh (e-mail).
- 6. The licensed exchange should provide any additional information considered relevant or material to the various parts of this form.
- 7. If there are any changes in the information furnished in the form prior to the completion of the review of this form, the Central Bank of Bahrain (CBB) should be notified immediately.
- 8. Finally, applicants are also reminded that providing to the CBB any information which is false or misleading may result in the cancellation of any license issued.

Form 7: Monthly Statistics to Be Submitted By a Licensed Exchange Operating a Futures Market

April 2008

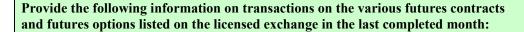
a Futures Market

Instructions: Page 2 of 2

Central Bank of Bahrain Rulebook

Volume 6: Capital Markets

Form 7: Section I - Monthly Transactions



- 1. Monthly turnover volume of the respective futures contracts and futures options detailing the number of trading days in the month, average daily turnover volume, average monthly turnover volume, annual turnover volume, etc.:
- 2. The month-end and year-end open interest of the respective futures contracts and futures options:

Form 7: Section II – Listings of Futures Contracts and Futures Options

Please provide the following information:	
1.	Commencement dates of the respective futures contracts and futures options listed on the licensed exchange:
2.	Delisting dates of ceased futures contracts and futures options: