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 aalsaad@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.

a Futures Market Instructions: Page 2 of 2

#### Form 7: Section I - Monthly Transactions

Provide the following information on transactions on the various futures contracts and futures options listed on the licensed exchange in the last completed month:

- 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: