Status: EU Directives are being published on this site to aid cross referencing from UK legislation. After IP completion day (31 December 2020 11pm) no further amendments will be applied to this version.

ANNEX IV

TYPES OF DERIVATIVES

- 2. Foreign-exchange contracts and contracts concerning gold:
- (a) cross-currency interest-rate swaps;
- (b) forward foreign-exchange contracts;
- (c) currency futures;
- (d) currency options purchased;
- (e) other contracts of a similar nature; and
- (f) contracts concerning gold of a nature similar to (a) to (e).