RBC Europe Limited UK and European Futures Memberships Venue Rulebook Websites

LME:

LME RuleBook:

https://www.lme.com/en/about/Regulation/Rules/Rule-book

LME Clear:

https://www.lme.com/Clearing/Rules-and-regulations

Key Notices (Read in conjunction with Rulebook)

https://www.lme.com/en/about/regulation/rules/key-compliance-notices

LME Matching Rules:

https://www.lme.com/-/media/Files/Company/Market-regulation/Key-compliance-notices/Rules-Powers-and-Functions/LME-Matching-Rules-August-2022.pdf

Guide to the Structure, Market Terminology and Order Execution of the London Metal Exchange:

https://www.lme.com/api/sitecore/MemberNoticesSearchApi/Download?id=5238940c-2530-447dbf36-523ff1237f5a

Algorithmic Trading and Direct Electronic Access Policy:

https://www.lme.com/-/media/Files/Trading/Systems/LMEselect/Algorithmic-Trading-and-Direct-Electronic-Access-Policy.pdf?sc_lang=en

ICE Futures Europe:

Rules and Regulations:

https://www.ice.com/futures-europe/regulation

Block Trade and Asset Allocations:

https://www.ice.com/publicdocs/futures/ICE_Futures_Block_Trade_Policy.pdf

ICE Futures Europe Circulars:

https://www.ice.com/futures-europe/circulars

ICE Clear Europe Rules and Disclosures:

https://www.ice.com/clear-europe/regulation

ICE Clear Europe Circulars:

https://www.ice.com/clear-europe/circulars

Eurex:

Rules and Regulations:

https://www.eurex.com/ex-en/rules-regs/eurex-rules-regulations

Eurex Repo Rules and Regulations:

https://www.eurex.com/ex-en/rules-regs/eurex-repo-rules-regulations

Order to Trade Ratios:

https://www.eurex.com/ex-en/rules-regs/regulations/order-to-trade-ratio

Eurex Clearing Rules and Regulations:

https://www.eurex.com/ec-en/rules-regs/rules-and-regulations

Euronext:

Harmonised Rule Book I - applicable to instruments other than commodity derivatives contracts

https://www.euronext.com/sites/default/files/2024-03/Rulebook%20I%20consolidating%20midpoint%20orders%20and%20Phase%203.pdf

Harmonised Rule Book I - applicable only to commodity derivatives contracts

https://www.euronext.com/sites/default/files/2024-07/rulebook i - 150724 - commodities_contracts_only.pdf

Trading Procedures - applicable to instruments other than commodity derivatives contracts

https://www.euronext.com/sites/default/files/2024-03/Trading%20Procedures%20for%20derivatives%20reporting%20time%2012%20March%20%2B%2 0migration%2025%20March.pdf

Trading Procedures - applicable only to commodity derivatives contracts

<u>https://www.euronext.com/sites/default/files/2024-07/trading_procedures_for_derivatives_</u> <u>150724 - commodities_contracts_only.pdf</u>

Other Rules, Non-Harmonised Rules and Annexes:

https://www.euronext.com/en/regulation/euronext-regulated-markets