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The Operations Manual

The Operations Manual gives details of the system and procedures for processing trades, allocating Open Positions, Margins, Commissions, Taxation and Assigned Positions and Settlement Transactions. Procedures, methods, and forms contained in the manual have the full force of the Corporation's Rules. Hence its contents shall be considered a variation of the Corporation's Rules. At the time of a conflict between the Operations Manual and the Rules, the Rules take priority. All defined terms in the Operations Manual are as defined in the Rules of the Corporation.

All items in the Operations Manual refer to Central Time unless otherwise indicated.

All amounts in the Operations Manual refer to Canadian dollars unless otherwise indicated.

Revised by the Board April 15, 2015 effective June 1, 2015.

Contact Information

For trading application support, contact the CSE Helpdesk.

24 Hour Helpdesk Phone: 773-738-2700 Email: cseshelpdesk@cses.com

For system support inquiries and trading and settlement requests should be directed to the Trading office.

Trading office	Phone	Fax	Email
Real time support	224-525-5555		
General support	224-525-5517		cseshelpdesk@cses.com
Trading & settlement	224-525-5515	224-525-5515	cseshelpdesk@cses.com
Settlement	224-525-5555	224-525-5515	
Training	224-525-5555	224-525-5515	cseshelpdesk@cses.com
Regulatory issues	224-525-5515 or 5517	224-525-5515	cseshelpdesk@cses.com

Revised by the Board April 15, 2015 effective June 1, 2015 (new content)
Administrative amendments effective June 1, 2015.

Trading Systems

The Corporation offers Trading Participants a number of applications to conduct the required operational activities of a Trading Participant. The primary systems, consist of the post-trade administration trading settlement processing and trading systems, which include ACT, SCS, CS, Book, PFM, and some other systems, as well be identified by name to Trading Participants from time to time. Each Trading Participant is required to have interfaces to each of these applications.

Revised by the Board April 15, 2015 effective June 1, 2015 (new content)

Clearing Systems

The Corporation offers Clearing Participants a number of applications to conduct the required operational activities of a Clearing Participant. The primary systems, consist of the post-trade administration clearing settlement processing and trading systems, which include ACT, SCS, CS, Book, PFM, and some other systems, as well be identified by name to Clearing Participants from time to time. Each Clearing Participant is required to have interfaces to each of these applications.

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Sample Manual Of Operation

Terry C. Jones



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