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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/trading	224-525-5555		
General support	224-525-5577		cseshelpdesk@cses.com
Trading & settlement	224-525-5575	224-525-5575	cseshelpdesk@cses.com
Settlement	224-525-5555	224-525-5575	
Training	224-525-5555	224-525-5575	cseshelpdesk@cses.com
Regulatory issues	224-525-5575 or 5573	224-525-5575	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 many 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 many 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.

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

Sample Manual Of Operation

Guillaume Favre



Sample Manual Of Operation:

The Enigmatic Realm of **Sample Manual Of Operation**: Unleashing the Language is Inner Magic

In a fast-paced digital era where connections and knowledge intertwine, the enigmatic realm of language reveals its inherent magic. Its capacity to stir emotions, ignite contemplation, and catalyze profound transformations is nothing lacking extraordinary. Within the captivating pages of **Sample Manual Of Operation** a literary masterpiece penned with a renowned author, readers attempt a transformative journey, unlocking the secrets and untapped potential embedded within each word. In this evaluation, we shall explore the book's core themes, assess its distinct writing style, and delve into its lasting effect on the hearts and minds of people who partake in its reading experience.

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