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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](mailto:cseshelpdesk@cses.com)

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

Trading office	Phone	Fax	Email
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Trading & settlement	224-525-5515	224-525-5515	<a href="mailto:cseshelpdesk@cses.com">cseshelpdesk@cses.com</a>
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Training	224-525-5555	224-525-5515	<a href="mailto:cseshelpdesk@cses.com">cseshelpdesk@cses.com</a>
Regulatory issues	224-525-5515 or 5517	224-525-5515	<a href="mailto:cseshelpdesk@cses.com">cseshelpdesk@cses.com</a>

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 such other systems as will be identified by notice to Trading Participants from time to time. Each Trading Participant is required to have continuous access to 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 such other systems as will be identified by notice to Clearing Participants from time to time. Each Clearing Participant is required to have continuous access to these applications.

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# Sample Manual Of Operation

**J Spring**



## Sample Manual Of Operation:

**Process Simulation Using WITNESS** Raid Al-Aomar, Edward J. Williams, Onur M. Ulgen, 2015-08-11 Teaches basic and advanced modeling and simulation techniques to both undergraduate and postgraduate students and serves as a practical guide and manual for professionals learning how to build simulation models using WITNESS a free standing software package This book discusses the theory behind simulation and demonstrates how to build simulation models with WITNESS The book begins with an explanation of the concepts of simulation modeling and a guided tour of the WITNESS modeling environment Next the authors cover the basics of building simulation models using WITNESS and modeling of material handling systems After taking a brief tour in basic probability and statistics simulation model input analysis is then examined in detail including the importance and techniques of fitting closed form distributions to observed data Next the authors present simulation output analysis including determining run controls and statistical analysis of simulation outputs and show how to use these techniques and others to undertake simulation model verification and validation Effective techniques for managing a simulation project are analyzed and case studies exemplifying the use of simulation in manufacturing and services are covered Simulation based optimization methods and the use of simulation to build and enhance lean systems are then discussed Finally the authors examine the interrelationships and synergy between simulation and Six Sigma Emphasizes real world applications of simulation modeling in both services and manufacturing sectors Discusses the role of simulation in Six Sigma projects and Lean Systems Contains examples in each chapter on the methods and concepts presented Process Simulation Using WITNESS is a resource for students researchers engineers management consultants and simulation trainers

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