

STRATE TRAINING MODULES

STRATE MODULES	DESCRIPTION
Module 1	Introduction and the Basics of Strate, Legal Framework, Regulation and Supervision and Compliance
Module 2	Equities Settlements, Securities Lending and Borrowing. The Role of the JSE and The Shareholders Register
Module 3	Equities Corporate Actions and Risk
Module 4	Introduction opt Bonds, Bonds Settlement and Account Structures
Module 5	Bonds Corporate Actions and Risk
Module 6	The History of the Electronic Money Markets. Type of Money Markets Securities, Institutions in the Electronic Money Markets and Electronic Registers
Module 7	The Legal Framework for Money Markets, Regulation and Supervision, Compliance and Risk
Module 8	The Electronic Trade Matching Engine, Trading, Clearing and Settlement of Money Markets Securities, Pledge and Release Pledge, Capital Events and SARB Transactions
Equities Settlement Programme	Equities Settlements, Securities Lending and Borrowing. Corporate Actions and The Shareholders Register
Bonds Settlement Programme	Introduction to Bonds. Bonds Settlements, Bonds Corporate Actions and Account Structures
Money Markets Settlement Officers Programme	The Electronic Trade Matching Engine, Trading, Clearing and Settlement of Money Markets Securities, Pledge and Release Pledge, Capital Events and SARB Transactions