



| Module                            | Module name                       | Duration per Module | Timelines                  | Due Date (12pm midday) | Virtual Connect Sessions   | Virtual Q&A Sessions  |
|-----------------------------------|-----------------------------------|---------------------|----------------------------|------------------------|--|---|
|                                   | <b>Orientation</b>                |                     |                            |                        | Tuesday, 28 May (09:00-10:30)  |   |
| Module 1                          | Introduction                      | 1 week              | 6 June - 12 June           | <b>12 June</b>         |  |   |
| Module 2                          | Technical Infrastructure          | 1 week              | 13 June - 19 June          |                        | Thursday, 13 June (10:00 - 12:00)  | Tuesday, 18 June (10:00 - 11:00)  |
| Module 3 &4                       | Markets & Clearing and Settlement | 5 weeks             | 20 June - 24 July          |                        | Thursday, 20 June 10:00 - 11:30<br>Thursday, 27 June (10:00 - 11:00)<br>Thursday, 4 July (10:00 - 11:00)<br>Thursday, 11 July (10:00 - 12:00)<br>Thursday, 18 July (11:00 - 12:00) | Monday, 24 June (10:00 - 11:00)<br>Monday, 1 July (10:00 - 11:00)<br>Monday, 8 July (10:00 - 11:00)<br>Monday, 15 July (12:00 - 13:00)<br>Monday, 22 July (10:00 - 11:00) |
| Individual Presentations to class |                                   |                     |                            | <b>24 July</b>         | Wednesday, 24 July (09:00 - 13:00)   |   |
| Module 5                          | Liquidity Management              | 2 weeks             | 25 July - 7 August         | <b>7 August</b>        | Thursday 25 July (10:00 - 13:00)   | Monday, 29 July (10:00 - 11:00)   |
| Module 6                          | Risk Management                   | 1 week              | 8 August - 14 August       |                        | Thursday, 8 August (10:00 - 11:30)   |   |
| Module 7                          | Regulation                        | 1 week              | 15 August - 22 August      |                        | Thursday, 15 August (10:00 - 11:30)  |   |
| Revision                          |                                   | 2 weeks             | 23 August - 6 September    |                        | Thursday, 30 August (12:30 - 14:30)<br>Thursday, 5 September (10:00 - 12:00)   |   |
| End of Programme Assessment       |                                   | 3 weeks             | 7 September - 26 September | <b>26 September</b>    |  |   |



| Virtual Connect Session                           |                            | Q&A Session                       |                       | SME   |
|---|----------------------------|-----------------------------------|-----------------------|---|
| Title   | Date                       | Title                             | Date                  |   |
| Technical Infrastructure                          | Thursday, 13 June 2024     | Technical Infrastructure          | Tuesday, 18 June 2024 | Louise Mostert, Kimenthree Govender and Tlalane Mokoane |
| Equities, Bonds and Money Markets                 | Thursday, 20 June 2024     | Equities, Bonds and Money Markets | Monday, 24 June 2024  | Celeste Botha   |
| Derivatives                                       | Thursday, 27 June 2024     | Derivatives                       | Monday, 1 July 2024   | Roxanne Gallant and Clyde O'Reilly                      |
| Cash  | Thursday, 4 July 2024      | Cash                              | Monday, 8 July 2024   | Yaseen Kabelkar   |
| International Payments                            | Thursday, 11 July 2024     | International Payments            | Monday, 15 July 2024  | Charmaine Thiart / Petrus Robertze                      |
| CLS & SAMOS                                       | Thursday, 18 July 2024     | CLS & SAMOS                       | Monday, 22 July 2024  | Tlalane Mokoane   |
| Liquidity Management                              | Thursday 25 July 2024      | Liquidity Management              | Monday, 29 July 2024  | Michael David & Jeandre Engelbrecht                     |
| Individual Assignments presented within the class | Wednesday, 24 July 2024    |                                   |                       | Owen Jones  |
| Risk Management                                   | Thursday, 8 August 2024    |                                   |                       | Sandra Houston  |
| Regulation  | Thursday, 15 August 2024   |                                   |                       | Johan Cornelius   |
| Revision  | Thursday, 30 August 2024   |                                   |                       | Jeandre Engelbrecht                                     |
| Revision  | Thursday, 5 September 2024 |                                   |                       | Vickey Ganesh   |