

## Settlement Timetable 2019/2020

The purpose of this document is to provide transparency to the market on the publication dates for settlement and information on the associated invoice period. Please note, this timetable includes the publication dates for the RF catch up runs but does not include dates for P1 runs.

For additional information about the settlement timetable and how settlement reports are produced, please follow the link here for [CSD 0201 \(Settlement timetable and reporting\)](#).

### Extended settlement publication dates

MOSL recognises the interest from trading parties to have a timetable for settlement publication that extends up until the end of the following financial year. As such, please see below for the updated settlement timetable that now extends until December 2020.

Publication Date	R1	R2	R3	RF	P1
06/03/2019	February 2019	December 2018	June 2018	April 2017	-
08/03/2019	-	-	-	-	April 2019
04/04/2019	March 2019	January 2019	July 2018	May 2017	-
05/04/2019	-	-	-	-	May 2019
18/04/2019	-	-	-	June 2017	-
07/05/2019	April 2019	February 2019	August 2018	July 2017	-
09/05/2019	-	-	-	-	June 2019
21/05/2019	-	-	-	August 2017	-
06/06/2019	May 2019	March 2019	September 2019	September 2017	-
07/06/2019	-	-	-	-	July 2019

20/06/2019	-	-	-	October 2017	-
04/07/2019	June 2019	April 2019	October 2018	November 2017	-
10/07/2019	-	-	-	-	August 2019
18/07/2019	-	-	-	December 2017	-
06/08/2019	July 2019	May 2019	November 2018	January 2018	-
08/08/2019	-	-	-	-	September 2019
20/08/2019	-	-	-	February 2018	-
05/09/2019	August 2019	June 2019	December 2018	March 2018	-
09/10/2019	-	-	-	-	October 2019
19/09/2019	-	-	-	April 2018	-
04/10/2019	September 2019	July 2019	January 2019	May 2018	-
10/10/2019	-	-	-	-	November 2019
06/11/2019	October 2019	August 2019	February 2019	June 2018	-
08/11/2019	-	-	-	-	December 2019
05/12/2019	November 2019	September 2019	March 2019	July 2018	-
06/12/2019	-	-	-	-	January 2020
07/01/2020	December 2019	October 2019	April 2019	August 2018	-
10/01/2020	-	-	-	-	February 2020
06/02/2020	January 2020	November 2019	May 2019	September 2018	-

07/02/2020	-	-	-	-	March 2020
05/03/2020	February 2020	December 2019	June 2019	October 2018	-
10/03/2020	-	-	-	-	April 2020
06/04/2020	March 2020	January 2020	July 2019	November 2018	-
07/04/2020	-	-	-	-	May 2020
07/05/2020	April 2020	February 2020	August 2019	December 2018	-
07/05/2020	-	-	-	-	June 2020
04/06/2020	May 2020	March 2020	September 2019	January 2019	-
09/06/2020	-	-	-	-	July 2020
06/07/2020	June 2020	April 2020	October 2019	February 2019	-
10/07/2020	-	-	-	-	August 2020
06/08/2020	July 2020	May 2020	November 2019	March 2019	-
07/08/2020	-	-	-	-	September 2020
04/09/2020	August 2020	June 2020	December 2019	April 2019	-
09/09/2020	-	-	-	-	October 2020
06/10/2020	September 2020	July 2020	January 2020	May 2019	-
09/10/2020	-	-	-	-	November 2020
05/11/2020	October 2020	August 2020	February 2020	June 2019	-
09/11/2020	-	-	-	-	December 2020

04/12/2020	November 2020	September 2020	March 2020	July 2019	-
08/12/2020	-	-	-	-	January 2021