

## Settlement timetable 2020/21

The purpose of this document is to provide transparency to the market on the publication dates for settlement and information on the associated invoice periods being published.

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 a settlement timetable that now extends until December 2021.

Month	Publication date	R1	R2	R3	RF	P1
Jan-20	07/01/2020	Dec-19	Oct-19	Apr-19	Aug-18	-
Jan-20	10/01/2020	-	-	-	-	Feb-20
Feb-20	06/02/2020	Jan-20	Nov-19	May-19	Sep-18	-
Feb-20	07/02/2020	-	-	-	-	Mar-20
Mar-20	05/03/2020	Feb-20	Dec-19	Jun-19	Oct-18	-
Mar-20	10/03/2020	-	-	-	-	Apr-20
Apr-20	06/04/2020	Mar-20	Jan-20	Jul-19	Nov-18	-
Apr-20	07/04/2020	-	-	-	-	May-20
May-20	06/05/2020	Apr-20	Feb-20	Aug-19	Dec-18	-
May-20	06/05/2020	-	-	-	-	Jun-20
Jun-20	04/06/2020	May-20	Mar-20	Sep-19	Jan-19	-
Jun-20	09/06/2020	-	-	-	-	Jul-20
Jul-20	06/07/2020	Jun-20	Apr-20	Oct-19	Feb-19	-
Jul-20	10/07/2020	-	-	-	-	Aug-20
Aug-20	06/08/2020	Jul-20	May-20	Nov-19	Mar-19	-
Aug-20	07/08/2020	-	-	-	-	Sep-20
Sep-20	04/09/2020	Aug-20	Jun-20	Dec-19	Apr-19	-
Sep-20	09/09/2020	-	-	-	-	Oct-20
Oct-20	06/10/2020	Sep-20	Jul-20	Jan-20	May-19	-
Oct-20	09/10/2020	-	-	-	-	Nov-20
Nov-20	05/11/2020	Oct-20	Aug-20	Feb-20	Jun-19	-
Nov-20	09/11/2020	-	-	-	-	Dec-20

Month	Publication date	R1	R2	R3	RF	P1
Dec-20	04/12/2020	Nov-20	Sep-20	Mar-20	Jul-19	-
Dec-20	08/12/2020	-	-	-	-	Jan-21
Jan-21	07/01/2021	Dec-20	Oct-20	Apr-20	Aug-19	-
Jan-21	08/01/2021	-	-	-	-	Feb-21
Feb-21	04/02/2021	Jan-21	Nov-20	May-20	Sep-19	-
Feb-21	05/02/2021	-	-	-	-	Mar-21
Mar-21	04/03/2021	Feb-21	Dec-20	Jun-20	Oct-19	-
Mar-21	10/03/2021	-	-	-	-	Apr-21
Apr-21	08/04/2021	Mar-21	Jan-21	Jul-20	Nov-19	-
Apr-21	09/04/2021	-	-	-	-	May-21
May-21	07/05/2021	Apr-21	Feb-21	Aug-20	Dec-19	-
May-21	07/05/2021	-	-	-	-	Jun-21
Jun-21	04/06/2021	May-21	Mar-21	Sep-20	Jan-20	-
Jun-21	09/06/2021	-	-	-	-	Jul-21
Jul-21	06/07/2021	Jun-21	Apr-21	Oct-20	Feb-20	-
Jul-21	09/07/2021	-	-	-	-	Aug-21
Aug-21	05/08/2021	Jul-21	May-21	Nov-20	Mar-20	-
Aug-21	09/08/2021	-	-	-	-	Sep-21
Sep-21	06/09/2021	Aug-21	Jun-21	Dec-20	Apr-20	-
Sep-21	09/09/2021	-	-	-	-	Oct-21
Oct-21	06/10/2021	Sep-21	Jul-21	Jan-21	May-20	-
Oct-21	08/10/2021	-	-	-	-	Nov-21
Nov-21	04/11/2021	Oct-21	Aug-21	Feb-21	Jun-20	-
Nov-21	09/11/2021	-	-	-	-	Dec-21
Dec-21	06/12/2021	Nov-21	Sep-21	Mar-21	Jul-20	-
Dec-21	08/12/2021	-	-	-	-	Jan-22