

Settlement timetable 2021/23

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 March 2023.

Month	Publication date	R1	R2	R3	RF	P1
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
Month	Publication date	R1	R2	R3	RF	P1
Dec-21	06/12/2021	Nov-21	Sep-21	Mar-21	Jul-20	-
Dec-21	08/12/2021	-	-	-	-	Jan-22
Jan-22	07/01/2022	Dec-21	Oct-21	Apr-21	Aug-20	-
Jan-22	10/01/2022	-	-	-	-	Feb-22
Feb-22	04/02/2022	Jan-22	Nov-21	May-21	Sep-20	-
Feb-22	07/02/2022	-	-	-	-	Mar-22
Mar-22	04/03/2022	Feb-22	Dec-21	Jun-21	Oct-20	-
Mar-22	10/03/2022	-	-	-	-	Apr-22
Apr-22	06/04/2022	Mar-22	Jan-22	Jul-21	Nov-20	-
Apr-22	06/04/2022	-	-	-	-	May-22
May-22	06/05/2022	Apr-22	Feb-22	Aug-21	Dec-20	-
May-22	10/05/2022	-	-	-	-	Jun-22
Jun-22	08/06/2022	May-22	Mar-22	Sep-21	Jan-21	-
Jun-22	09/06/2022	-	-	-	-	Jul-22
Jul-22	06/07/2022	Jun-22	Apr-22	Oct-21	Feb-21	-
Jul-22	08/07/2022	-	-	-	-	Aug-22
Aug-22	04/08/2022	Jul-22	May-22	Nov-21	Mar-21	-
Aug-22	09/08/2022	-	-	-	-	Sep-22
Sep-22	06/09/2022	Aug-22	Jun-22	Dec-21	Apr-21	-
Sep-22	09/09/2022	-	-	-	-	Oct-22
Oct-22	06/10/2022	Sep-22	Jul-22	Jan-22	May-21	-
Oct-22	10/10/2022	-	-	-	-	Nov-22
Nov-22	04/11/2022	Oct-22	Aug-22	Feb-22	Jun-21	-
Nov-22	09/11/2022	-	-	-	-	Dec-22
Dec-22	06/12/2022	Nov-22	Sep-22	Mar-22	Jul-21	-
Dec-22	07/12/2022	-	-	-	-	Jan-23
Jan-23	06/01/2023	Dec-22	Oct-22	Apr-22	Aug-21	-
Jan-23	10/01/2023	-	-	-	-	Feb-23
Feb-23	06/02/2023	Jan-23	Nov-22	May-22	Sep-21	-
Feb-23	07/02/2023	-	-	-	-	Mar-23

Mar-23	06/03/2023	Feb-23	Dec-22	Jun-22	Oct-21	-
Mar-23	10/03/2023	-	-	-	-	Apr-23