

Settlement timetable 2025/2027

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 April 2027.

Month	Publication date	R1	R2	R3	RF	P1
Jan-25 Jan-25	07/01/2025 10/01/2025	Dec-24 -	Oct-24 -	Apr-24 -	Aug-23 -	- Feb-25
Feb-25 Feb-25	06/02/2025 07/02/2025	Jan-25 -	Nov-24 -	May-24 -	Sep-23 -	- Mar-25
Mar-25 Mar-25	06/03/2025 10/03/2025	Feb-25 -	Dec-24 -	Jun-24 -	Oct-23 -	- Apr-25
Apr-25 Apr-25	04/04/2025 07/04/2025	Mar-25 -	Jan-25 -	Jul-24 -	Nov-23 -	- May-25
May-25 May-25	07/05/2025 08/05/2025	Apr-25 -	Feb-25 -	Aug-24 -	Dec-23 -	- Jun-25
Jun-25 Jun-25	05/06/2025 09/06/2025	May-25 -	Mar-25 -	Sep-24 -	Jan-24 -	- Jul-25
Jul-25 Jul-25	04/07/2025 10/07/2025	Jun-25 -	Apr-25 -	Oct-24 -	Feb-24 -	- Aug-25
Aug-25 Aug-25	06/08/2025 07/08/2025	Jul-25 -	May-25 -	Nov-24 -	Mar-24 -	- Sep-25
Sep-25 Sep-25	04/09/2025 09/09/2025	Aug-25 -	Jun-25 -	Dec-24 -	Apr-24 -	- Oct-25

Oct-25 Oct-25	06/10/2025 10/10/2025	Sep-25 -	Jul-25 -	Jan-25 -	May-24 -	- Nov-25
Nov-25 Nov-25	06/11/2025 07/11/2025	Oct-25 -	Aug-25 -	Feb-25 -	Jun-24 -	- Dec-25
Dec-25 Dec-25	04/12/2025 08/12/2025	Nov-25 -	Sep-25 -	Mar-25 -	Jul-24 -	- Jan-26
Jan-26 Jan-26	07/01/2026 09/01/2026	Dec-25 -	Oct-25 -	Apr-25 -	Aug-24 -	- Feb-26
Feb-26 Feb-26	05/02/2026 06/02/2026	Jan-26 -	Nov-25 -	May-25 -	Sep-24 -	- Mar-26
Mar-26 Mar-26	05/03/2026 10/03/2026	Feb-26 -	Dec-25 -	Jun-25 -	Oct-24 -	- Apr-26
Apr-26 Apr-26	08/04/2026 09/04/2026	Mar-26 -	Jan-26 -	Jul-25 -	Nov-24 -	- May-26
May-26 May-26	07/05/2026 07/05/2026	Apr-26 -	Feb-26 -	Aug-25 -	Dec-24 -	- Jun-26
Jun-26 Jun-26	04/06/2026 09/06/2026	May-26 -	Mar-26 -	Sep-25 -	Jan-25 -	- Jul-26
Jul-26 Jul-26	06/07/2026 10/07/2026	Jun-26 -	Apr-26 -	Oct-25 -	Feb-25 -	- Aug-26
Aug-26 Aug-26	06/08/2026 07/08/2026	Jul-26 -	May-26 -	Nov-25 -	Mar-25 -	- Sep-26
Sep-26 Sep-26	04/09/2026 09/09/2026	Aug-26 -	Jun-26 -	Dec-25 -	Apr-25 -	- Oct-26
Oct-26 Oct-26	06/10/2026 09/10/2026	Sep-26 -	Jul-26 -	Jan-26 -	May-25 -	- Nov-26
Nov-26 Nov-26	05/11/2026 09/11/2026	Oct-26 -	Aug-26 -	Feb-26 -	Jun-25 -	- Dec-26
Dec-26 Dec-26	04/12/2026 08/12/2026	Nov-26 -	Sep-26 -	Mar-26 -	Jul-25 -	- Jan-27
Jan-27 Jan-27	07/01/2027 08/01/2027	Dec-26 -	Oct-26 -	Apr-26 -	Aug-25 -	- Feb-27

Feb-27	04/02/2027	Jan-27	Nov-27	May-27	Sep-25	-
Feb-27	05/02/2027	-	-	-	-	Mar-27
Mar-27	04/03/2027	Feb-27	Dec-27	Jun-27	Oct-25	-
Mar-27	08/03/2027	-	-	-	-	Apr-27