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2017 Brokerage Settlement Processing Schedule

Atlantis Settlement Cycle	Trade Month	Receiver Participant Deadline	Payer Participant Deadline	End-of-Cycle Reports & Metrics available	Clearing Broker Accounts Debited	Executing Broker Accounts Credited
January-17	December-16	17-Jan-17	25-Jan-17	26-Jan-17	31-Jan-17	7-Feb-17
February-17	January-17	15-Feb-17	23-Feb-17	24-Feb-17	28-Feb-17	7-Mar-17
March-17	February-17	15-Mar-17	23-Mar-17	24-Mar-17	28-Mar-17	4-Apr-17
April-17	March-17	18-Apr-17	26-Apr-17	27-Apr-17	2-May-17	9-May-17
May-17	April-17	15-May-17	23-May-17	24-May-17	26-May-17	2-Jun-17
June-17	May-17	15-Jun-17	23-Jun-17	26-Jun-17	28-Jun-17	6-Jul-17
July-17	June-17	17-Jul-17	25-Jul-17	26-Jul-17	28-Jul-17	4-Aug-17
August-17	July-17	16-Aug-17	24-Aug-17	25-Aug-17	29-Aug-17	6-Sep-17
September-17	August-17	19-Sep-17	27-Sep-17	28-Sep-17	03-Oct-17	12-Oct-17
October-17	September-17	16-Oct-17	25-Oct-17	26-Oct-17	27-Oct-17	9-Nov-17
November-17	October-17	17-Nov-17	27-Nov-17	28-Nov-17	30-Nov-17	8-Dec-17
December-17	November-17	18-Dec-17	28-Dec-17	29-Dec-17	4-Jan-18	11-Jan-18
January - 17	December-17	16-Jan-18	24-Jan-18	25-Jan-18	30-Jan-18	6-Feb-18