

Trading & Settlement Calendar – April 2018

									Report Communication (IEX to Member)		Report Communication (Member to IEX)	
Trading day	Delivery Week No.	Start of Delivery	End of Delivery	Scheduling	First funds Payin	First funds Payout	Last funds Payin	Last funds Payout	Form T-2 & T-4, Format I and II	Form T-7	Form T-4	Format-II (SLDC Clearance) upto 5 pm
4-Apr-18	14	9-Apr-18	15-Apr-18	FCFS/DAB	7-Apr-18	10-Apr-18	13-Apr-18	16-Apr-18	4-Apr-18	8-Apr-18	5-Apr-18	5-Apr-18
5-Apr-18	14	9-Apr-18	15-Apr-18	FCFS/DAB	7-Apr-18	10-Apr-18	13-Apr-18	16-Apr-18	5-Apr-18	8-Apr-18	5-Apr-18	5-Apr-18
11-Apr-18	15	16-Apr-18	22-Apr-18	FCFS/DAB	13-Apr-18	17-Apr-18	20-Apr-18	23-Apr-18	11-Apr-18	15-Apr-18	12-Apr-18	12-Apr-18
12-Apr-18	15	16-Apr-18	22-Apr-18	FCFS/DAB	13-Apr-18	17-Apr-18	20-Apr-18	23-Apr-18	12-Apr-18	15-Apr-18	12-Apr-18	12-Apr-18
18-Apr-18	16	23-Apr-18	29-Apr-18	FCFS/DAB	21-Apr-18	24-Apr-18	27-Apr-18	1-May-18	18-Apr-18	22-Apr-18	19-Apr-18	19-Apr-18
19-Apr-18	16	23-Apr-18	29-Apr-18	FCFS/DAB	21-Apr-18	24-Apr-18	27-Apr-18	1-May-18	19-Apr-18	22-Apr-18	19-Apr-18	19-Apr-18
25-Apr-18	17	30-Apr-18	6-May-18	FCFS/DAB	27-Apr-18	1-May-18	4-May-18	7-May-18	25-Apr-18	29-Apr-18	26-Apr-18	26-Apr-18
26-Apr-18	17	30-Apr-18	6-May-18	FCFS/DAB	27-Apr-18	1-May-18	4-May-18	7-May-18	26-Apr-18	29-Apr-18	26-Apr-18	26-Apr-18