

Figure 1: Edit Trading Diary Page

GCOM - Edit Trading Diary

GCOM London [GCOM Logout](#)

Home | Exceptions | Order Entry | Authorisation | Reports & Queries | Maintenance | **Fund Admissions Schedule** | PM Functions

Exceptions Monitor | STP Client Orders: 8 | Transfer Agent Orders: 0 | Client Instructed Self Directed: 1 | Client Instructed Discretionary: 0 | Standing Orders: 0 | Manual Net Activity: 0 | [Show All Exceptions](#)

Edit Trading Diary

Ascent & Aquila Life Funds
1-Jan-06 to 31-May-06

January							February							March						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6 TD	7				1	2	3 TD	4				1	2	3 TD	4
8	9	10	11	12	13 TD	14	5	6	7	8	9	10 TD	11	5	6	7	8	9	10 TD	11
15	16	17 NT	18	19	20 TD	21	12	13	14	15	16	17 TD	18	12	13	14	15	16	17 TD	18
22	23	24	25	26 NS	27 TD	28	19	20	21	22	23 TD	24 MC	25	19	20	21	22	23	24 TD	25
29	30	31					26	27	28					26	27	28	29	30	31 TD	

April							May						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1		1	2	3	4	5 TD	6
2	3	4	5	6	7 TD	8	7	8	9	10	11	12 TD	13
9	10	11	12	13	14 TD	15	14	15	16	17	18	19 TD	20
16	17 BH	18	19	20	21 TD	22	21	22	23	24	25	26	27
23	24	25	26	27	28 TD	29	28	29	30	31			
30	31												

Legend:

- BH Bank Holiday
- NT Non-Trading Day
- NS Non-Settlement Day
- MC Market Closed
- TD Trading Day
- Market Open

- 1 If the calendar is edited, it will require a PM confirmation.
- 2 If the FAS standing data is refreshed, it will automatically initiate a request for client confirmation.