Eurex Bonds Permanent Simulation Calendar:
July 5, 2004 - August 15, 2004 (all times are CET)

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	5-Jul-2004	6-Jul-2004	7-Jul-2004	8-Jul-2004	9-Jul-2004	10-Jul-2004	11-Jul-2004
Simulation Time	0:00-16:00	10:00-24:00	00:00-24:00	0:00-16:00	10:00-24:00	0:00-24:00	0:00-24:00
Remarks							
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	05.07.2004	08.07.2004	08.07.2004	08.07.2004	12.07.2004	12.07.2004	12.07.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	12-Jul-2004	13-Jul-2004	14-Jul-2004	15-Jul-2004	16-Jul-2004	17-Jul-2004	18-Jul-2004
Simulation Time	0:00-16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks							
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	12.07.2004	15.07.2004	15.07.2004	15.07.2004	19.07.2004	19.07.2004	19.07.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	19-Jul-2004	20-Jul-2004	21-Jul-2004	22-Jul-2004	23-Jul-2004	24-Jul-2004	25-Jul-2004
Simulation Time	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks							
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	19.07.2004	22.07.2004	22.07.2004	22.07.2004	26.07.2004	26.07.2004	26.07.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	26-Jul-2004	27-Jul-2004	28-Jul-2004	29-Jul-2004	30-Jul-2004	31-Jul-2004	1-Aug-2004
Simulation Time	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks							
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	26.07.2004	29.07.2004	29.07.2004	29.07.2004	02.08.2004	02.08.2004	02.08.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	2-Aug-2004	3-Aug-2004	4-Aug-2004	5-Aug-2004	6-Aug-2004	7-Aug-2004	8-Aug-2004
Simulation Time	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks	No Basis available	No Basis available	No Basis available	No Basis available	No Basis available	No Basis available	No Basis available
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	02.08.2004	05.08.2004	05.08.2004	05.08.2004	09.08.2004	09.08.2004	09.08.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	9-Aug-2004	10-Aug-2004	11-Aug-2004	12-Aug-2004	13-Aug-2004	14-Aug-2004	15-Aug-2004
Simulation Time	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks	No Basis available	No Basis available	No Basis available	No Basis available	No Basis available	No Basis available	No Basis available
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	09.08.2004	12.08.2004	12.08.2004	12.08.2004	16.08.2004	16.08.2004	16.08.2004