Eurex Bonds Permanent Simulation Calendar:
May 24, 2004 - July 04, 2004 (all times are CET)

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	24-May-2004	25-May-2004	26-May-2004	27-May-2004	28-May-2004	29-May-2004	30-May-2004
Simulation Time	0:00-16:00	10:00-16:00	10:00-24:00	0:00-16:00	10:00-24:00	0:00-24:00	0:00-24:00
Remarks							
Batch Day	Yes	Yes	No	Yes	No	No	No
Business Day	24.05.2004	25.05.2004	27.05.2004	27.05.2004	01.06.2004	01.06.2004	01.06.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	31-May-2004	1-Jun-2004	2-Jun-2004	3-Jun-2004	4-Jun-2004	5-Jun-2004	6-Jun-2004
Simulation Time	0:00-24:00	00:00 - 16:00	10:00 - 24:00	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks							
Batch Day	No	Yes	No	Yes	No	No	No
Business Day	01.06.2004	01.06.2004	03.06.2004	03.06.2004	07.06.2004	07.06.2004	07.06.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	7-Jun-2004	8-Jun-2004	9-Jun-2004	10-Jun-2004	11-Jun-2004	12-Jun-2004	13-Jun-2004
Simulation Time	00:00 - 16:00	10:00 - 16:00	10:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks							
Batch Day	Yes	Yes	Yes	No	No	No	No
Business Day	07.06.2004	08.06.2004	09.06.2004	14.06.2004	14.06.2004	14.06.2004	14.06.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	14-Jun-2004	15-Jun-2004	16-Jun-2004	17-Jun-2004	18-Jun-2004	19-Jun-2004	20-Jun-2004
Simulation Time	00:00 - 16:00	10:00 - 16:00	10:00 - 24:00	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks							
Batch Day	Yes	Yes	No	Yes	No	No	No
Business Day	14.06.2004	15.06.2004	17.06.2004	17.06.2004	21.06.2004	21.06.2004	21.06.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	21-Jun-2004	22-Jun-2004	23-Jun-2004	24-Jun-2004	25-Jun-2004	26-Jun-2004	27-Jun-2004
Simulation Time	00:00 - 16:00	10:00 - 24:00	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks							
Batch Day	Yes	No	Yes	No	No	No	No
Business Day	21.06.2004	23.06.2004	23.06.2004	01.07.2004	01.07.2004	01.07.2004	01.07.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	28-Jun-2004	29-Jun-2004	30-Jun-2004	1-Jul-2004	2-Jul-2004	3-Jul-2004	4-Jul-2004
Simulation Time	00:00 - 24:00	00:00 - 24:00	00:00 - 24:00	00:00 - 16:00	100:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks					No Basis available	No Basis available	No Basis available
Batch Day	No	No	No	Yes	No	No	No
Business Day	01.07.2004	01.07.2004	01.07.2004	01.07.2004	05.07.2004	05.07.2004	05.07.2004