Eurex Bonds Permanent Simulation Calendar:
November 22, 2004 - January 27, 2005 (all times are CET)

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	22-Nov-2004	23-Nov-2004	24-Nov-2004	25-Nov-2004	26-Nov-2004	27-Nov-2004	28-Nov-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	22.11.2004	23.11.2004	24.11.2004	29.11.2004	29.11.2004	29.11..2004	29.11.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	29-Nov-2004	30-Nov-2004	1-Dec-2004	2-Dec-2004	3-Dec-2004	4-Dec-2004	5-Dec-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	29.11.2004	01.12.2004	01.12.2004	09.12.2004	09.12.2004	09.12.2004	09.12.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	6-Dec-2004	7-Dec-2004	8-Dec-2004	9-Dec-2004	10-Dec-2004	11-Dec-2004	12-Dec-2004
Simulation Time	00:00-24:00	00:00-24:00	00:00-24:00	00:00 - 16:00	10:00 - 24:00	00:00-24:00	00:00-24:00
Remarks							
Batch Day	No	No	No	Yes	No	No	No
Business Day	09.12.2004	09.12.2004	09.12.2004	09.12.2004	13.12.2004	13.12.2004	13.12.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	13-Dec-2004	14-Dec-2004	15-Dec-2004	16-Dec-2004	17-Dec-2004	18-Dec-2004	19-Dec-2004
Simulation Time	00:00 - 16:00	10:00 - 16:00	10:00 - 16:00	10:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks							
Batch Day	Yes	Yes	Yes	Yes	No	No	No
Business Day	13.12.2004	14.12.2004	15.12.2004	16.12.2004	20.12.2004	20.12.2004	20.12.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	20-Dec-2004	21-Dec-2004	22-Dec-2004	23-Dec-2004	24-Dec-2004	25-Dec-2004	26-Dec-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	20.12.2004	22.12.2004	22.12.2004	29.12.2004	29.12.2004	29.12.2004	29.12.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	27-Dec-2004	28-Dec-2004	29-Dec-2004	30-Dec-2004	31-Dec-2004	1-Jan-2005	2-Jan-2005
Simulation Time	00:00 - 24:00	00:00 - 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	No	No	Yes	No	No	No	No
Business Day	29.12.2004	29.12.2004	29.12.2004	03.01.2005	03.01.2005	03.01.2005	03.01.2005

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	3-Jan-2005	4-Jan-2005	5-Jan-2005	6-Jan-2005	7-Jan-2005	8-Jan-2005	9-Jan-2005
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	03.01.2005	06.01.2005	06.01.2005	06.01.2005	10.01.2005	10.01.2005	10.01.2005

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	10-Jan-2005	11-Jan-2005	12-Jan-2005	13-Jan-2005	14-Jan-2005	15-Jan-2005	16-Jan-2005
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	10.01.2005	13.01.2005	13.01.2005	13.01.2005	17.01.2005	17.01.2005	17.01.2005

Eurex Bonds Permanent Simulation Calendar:
November 22, 2004 - January 27, 2005 (all times are CET)

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	17-Jan-2005	18-Jan-2005	19-Jan-2005	20-Jan-2005	21-Jan-2005	22-Jan-2005	23-Jan-2005
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	17.01.2005	20.01.2005	20.01.2005	20.01.2005	24.01.2005	24.01.2005	24.01.2005

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	24-Jan-2005	25-Jan-2005	26-Jan-2004	27-Jan-2005	28-Jan-2005	29-Jan-2005	30-Jan-2005
Simulation Time	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 16:00			
Remarks							
Batch Day	Yes	No	No	Yes			
Business Day	24.01.2005	27.01.2005	27.01.2005	27.01.2005			