Eurex Bonds Permanent Simulation Calendar:
August 16, 2004 - October 10, 2004 (all times are CET)

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	16-Aug-2004	17-Aug-2004	18-Aug-2004	19-Aug-2004	20-Aug-2004	21-Aug-2004	22-Aug-2004
Simulation Time	0:00-16:00	10:00-24:00	00:00-16:00	10:00-24:00	00:00-24:00	0:00-24:00	0:00-24:00
Remarks	Basis trading starts at 10:00	Cash bonds only	Basis trading starts at 10:00	Cash bonds only	Basis trading starts at 10:00		
Batch Day	Yes	No	Yes	No	No	No	No
Business Day	16.08.2004	18.08.2004	18.08.2004	23.08.2004	23.08.2004	23.08.2004	23.08.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	23-Aug-2004	24-Aug-2004	25-Aug-2004	26-Aug-2004	27-Aug-2004	28-Aug-2004	29-Aug-2004
Simulation Time	0:00-16:00	10:00 - 24:00	00:00 - 16:00	10:00 - 24:00	00:00 - 16:00	No simulation	No simulation
Remarks							
Batch Day	Yes	No	Yes	No	Yes		
Business Day	23.08.2004	25.08.2004	25.08.2004	27.08.2004	27.08.2004		

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	30-Aug-2004	31-Aug-2004	1-Sep-2004	2-Sep-2004	3-Sep-2004	4-Sep-2004	5-Sep-2004
Simulation Time	00:00 - 16:00	10:00 - 24:00	00:00 - 16:00	10:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks	Basis trading starts at 10:00						
Batch Day	Yes	No	Yes	Yes	No	No	No
Business Day	30.08.2004	01.09.2004	01.09.2004	02.09.2004	07.09.2004	07.09.2004	07.09.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	6-Sep-2004	7-Sep-2004	8-Sep-2004	9-Sep-2004	10-Sep-2004	11-Sep-2004	12-Sep-2004
Simulation Time	00:00 - 24:00	00:00 - 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	No	Yes	Yes	Yes	No	No	No
Business Day	07.09.2004	07.09.2004	08.09.2004	09.09.2004	13.09.2004	13.09.2004	13.09.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	13-Sep-2004	14-Sep-2004	15-Sep-2004	16-Sep-2004	17-Sep-2004	18-Sep-2004	19-Sep-2004
Simulation Time	00:00 - 16:00	10:00 - 24:00	00:00 - 16:00	10:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks							
Batch Day	Yes	No	Yes	Yes	No	No	No
Business Day	13.09.2004	15.09.2004	15.09.2004	16.09.2004	20.09.2004	20.09.2004	20.09.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	20-Sep-2004	21-Sep-2004	22-Sep-2004	23-Sep-2004	24-Sep-2004	25-Sep-2004	26-Sep-2004
Simulation Time	00:00 - 16:00	10:00 - 24:00	00:00 - 16:00	10:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 24:00
Remarks							
Batch Day	Yes	No	Yes	Yes	No	No	No
Business Day	20.09.2004	22.09.2004	22.09.2004	23.09.2004	27.09.2004	27.09.2004	27.09.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	27-Sep-2004	28-Sep-2004	29-Sep-2004	30-Sep-2004	1-Oct-2004	2-Oct-2004	3-Oct-2004
Simulation Time	00:00 - 16:00	10:00 - 24:00	00:00 - 16:00	10:00 - 24:00	00:00 - 16:00	No simulation	No simulation
Remarks							
Batch Day	Yes	No	Yes	No	Yes		
Business Day	27.09.2004	29.09.2004	29.09.2004	01.10.2004	01.10.2004		

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	4-Oct-2004	5-Oct-2004	6-Oct-2004	7-Oct-2004	8-Oct-2004	9-Oct-2004	10-Oct-2004
Simulation Time	10:00 - 16:00	10:00 - 16:00	10:00 - 16:00	10:00 - 16:00	10:00 - 16:00	No simulation	No simulation
Remarks							
Batch Day	Yes	Yes	Yes	Yes	Yes		
Business Day	04.10.2004	05.10.2004	06.10.2004	07.10.2004	08.10.2004		