Eurex Bonds Permanent Simulation Calendar:
February 16, 2004-April 1, 2004 (all times are CET)

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	16-Feb-2004	17-Feb-2004	18-Feb-2004	19-Feb-2004	20-Feb-2004	21-Feb-2004	22-Feb-2004
Simulation Time	0:00-16:00	10:00-24:00	0:00-24:00	0:00-16:00	10:00-24:00	0:00-24:00	0:00-24:00
Remarks	Basis ends at 15:30 CET	Basis starts at 10:30 CET		Basis ends at 15:30 CET	Basis starts at 10:30 CET		
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	16.02.2004	19.02.2004	19.02.2004	19.02.2004	23.02.2004	23.02.2004	23.02.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	23-Feb-2004	24-Feb-2004	25-Feb-2004	26-Feb-2004	27-Feb-2004	28-Feb-2004	29-Feb-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	Basis ends at 15:30 CET	Basis starts at 10:30 CET		Basis ends at 15:30 CET	Basis starts at 10:30 CET		
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	23.02.2004	26.02.2004	26.02.2004	26.02.2004	01.03.2004	01.03.2004	01.03.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	1-Mar-2004	2-Mar-2004	3-Mar-2004	4-Mar-2004	5-Mar-2004	6-Mar-2004	7-Mar-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	Basis ends at 15:30 CET	Basis starts at 10:30 CET		Basis ends at 15:30 CET	Basis starts at 10:30 CET		
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	01.03.2004	04.03.2004	04.03.2004	04.03.2004	08.03.2004	08.03.2004	08.03.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	8-Mar-2004	9-Mar-2004	10-Mar-2004	11-Mar-2004	12-Mar-2004	13-Mar-2004	14-Mar-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	Basis ends at 15:30 CET	Basis starts at 10:30 CET		Basis ends at 15:30 CET	Basis starts at 10:30 CET		
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	08.03.2004	11.03.2004	11.03.2004	11.03.2004	15.03.2004	15.03.2004	15.03.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	15-Mar-2004	16-Mar-2004	17-Mar-2004	18-Mar-2004	19-Mar-2004	20-Mar-2004	21-Mar-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	Basis ends at 15:30 CET	Basis starts at 10:30 CET		Basis ends at 15:30 CET	Basis starts at 10:30 CET		
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	15.03.2004	18.02.2004	18.02.2004	18.02.2004	22.03.2004	22.03.2004	22.03.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	22-Mar-2004	23-Mar-2004	24-Mar-2004	25-Mar-2004	26-Mar-2004	27-Mar-2004	28-Mar-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	Basis ends at 15:30 CET	Basis starts at 10:30 CET		Basis ends at 15:30 CET	Basis starts at 10:30 CET		
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	22.03.2004	25.03.2004	25.03.2004	25.03.2004	29.03.2004	29.03.2004	29.03.2004

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	29-Mar-2004	30-Mar-2004	31-Mar-2004	1-Apr-2004	2-Apr-2004	3-Apr-2004	4-Apr-2004
Simulation Time	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 16:00	tba	tba	tba
Remarks	Basis ends at 15:30 CET	Basis starts at 10:30 CET		Basis ends at 15:30 CET			
Batch Day	Yes	No	No	Yes			
Business Day	29.03.2004	01.04.2004	01.04.2004	01.04.2004			