Eurex Bonds Permanent Simulation Calendar:
August 18, 2003-October 17, 2003 (All times are CET)

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	18-Aug-2003	19-Aug-2003	20-Aug-2003	21-Aug-2003	22-Aug-2003	23-Aug-2003	24-Aug-2003
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							
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	18.08.2003	21.08.2003	21.08.2003	21.08.2003	25.08.2003	25.08.2003	25.08.2003

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	25-Aug-2003	26-Aug-2003	27-Aug-2003	28-Aug-2003	29-Aug-2003	30-Aug-2003	31-Aug-2003
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		Cash Bonds only					
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	25.08.2003	28.08.2003	28.08.2003	28.08.2003	01.09.2003	01.09.2003	01.09.2003

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	1-Sep-2003	2-Sep-2003	3-Sep-2003	4-Sep-2003	5-Sep-2003	6-Sep-2003	7-Sep-2003
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	Cash Bonds only						
Batch Day	Yes	No	No	Yes	No	No	No
Business Day	01.09.2003	04.09.2003	04.09.2003	04.09.2003	08.09.2003	08.09.2003	08.09.2003

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	8-Sep-2003	9-Sep-2003	10-Sep-2003	11-Sep-2003	12-Sep-2003	13-Sep-2003	14-Sep-2003
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		Cash Bonds only	Basis starts at 10:00	Cash Bonds only	Basis starts at 10:00		
Batch Day	Yes	No	Yes	No	No	No	No
Business Day	08.09.2003	10.09.2003	10.09.2003	15.09.2003	15.09.2003	15.09.2003	15.09.2003

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	15-Sep-2003	16-Sep-2003	17-Sep-2003	18-Sep-2003	19-Sep-2003	20-Sep-2003	21-Sep-2003
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	15.09.2003	18.09.2003	18.09.2003	18.09.2003	22.09.2003	22.09.2003	22.09.2003

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	22-Sep-2003	23-Sep-2003	24-Sep-2003	25-Sep-2003	26-Sep-2003	27-Sep-2003	28-Sep-2003
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	22.09.2003	25.09.2003	25.09.2003	25.09.2003	29.09.2003	29.09.2003	29.09.2003

Eurex Bonds Permanent Simulation Calendar:
August 18, 2003-October 17, 2003 (All times are CET)

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	29-Sep-2003	30-Sep-2003	1-Oct-2003	2-Oct-2003	3-Oct-2003	4-Oct-2003	5-Oct-2003
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	29.09.2003	02.10.2003	02.10.2003	02.10.2003	06.10.2003	06.10.2003	06.10.2003

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	6-Oct-2003	7-Oct-2003	8-Oct-2003	9-Oct-2003	10-Oct-2003	11-Oct-2003	12-Oct-2003
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	06.10.2003	09.10.2003	09.10.2003	09.10.2003	13.10.2003	13.10.2003	13.10.2003

Actual Calendar Day	Monday	Tuesday	Wednesday	Thursday	Friday		
	13-Oct-2003	14-Oct-2003	15-Oct-2003	16-Oct-2003	17-Oct-2003		
Simulation Time	00:00 - 16:00	10:00 - 24:00	00:00 - 24:00	00:00 - 16:00	10:00 - 24:00		
Remarks							
Batch Day	Yes	No	No	Yes	No		
Business Day	13.10.2003	16.10.2003	16.10.2003	16.10.2003	20.10.2003		