

Deutsche Börse Group: financial highlights

		30 June 2012	Quarter ended 30 June 2011	30 June 2012	Six months ended 30 June 2011	
Consolidated income statement						
Sales revenue	€m	555.0	528.6	1,107.4	1,087.2	
Net interest income from banking business	€m	13.6	18.5	32.1	34.6	
Net revenue (total revenue less volume-related costs)	€m	506.7	506.4	1,013.6	1,032.7	
Earnings before interest and tax (EBIT)	€m	278.8	279.0	538.8	598.1	
Net income for the period	€m	186.2	180.5	332.4	394.6	
Consolidated cash flow statement						
Cash flows from operating activities excluding CCP positions	€m	228.5	191.5	387.3	242.9	
Consolidated balance sheet (as at 30 June)						
Equity	€m	3,049.1	2,753.9	3,049.1	2,753.9	
Total assets	€m	250,771.2	191,608.8	250,771.2	191,608.8	
Performance indicators						
Earnings per share (basic and diluted)	€	0.99	0.97	1.76	2.12	
Market indicators						
Xetra						
Trading volume (single-counted)	€bn	278.0	338.8	583.7	700.1	
Xetra Frankfurt Specialist Trading¹⁾						
Trading volume (single-counted) ²⁾	€bn	10.2	11.6	22.5	29.0	
Tradegate						
Trading volume (single-counted)		7.1	6.5	17.5	14.6	
Eurex						
Number of contracts	m	687.3	733.5	1,262.8	1,420.9	
Clearstream						
Value of securities deposited (average for the period)	international	€bn	5,997	5,886	5,945	5,918
	domestic	€bn	5,072	5,398	5,103	5,391
Number of transactions	international	m	9.5	9.3	19.6	19.7
	domestic	m	18.3	20.5	38.9	44.2
Global Securities Financing (average outstanding volume for the period)	€bn	582.7	553.4	585.6	548.2	
Deutsche Börse share price						
Opening price ³⁾	€	50.48	53.55	40.51	51.80	
High ⁴⁾	€	51.79	57.68	52.10	62.48	
Low ⁴⁾	€	36.25	50.01	36.25	50.01	
Closing price (as at 30 June)	€	42.53	52.40	42.53	52.40	

1) Prior to 23 May 2011: floor trading

2) Excluding certificates and warrants

3) Closing price of preceding trading day

4) Intraday price