

Deutsche Börse Group: financial highlights

		Quarter ended	
		31 March 2012	31 March 2011
Consolidated income statement			
Sales revenue	€m	552.4	558.6
Net interest income from banking business	€m	18.5	16.1
Net revenue (total revenue less volume-related costs)	€m	506.9	526.3
Earnings before interest and tax (EBIT)	€m	260.0	319.1
Net income for the period	€m	146.2	214.1
Consolidated cash flow statement			
Cash flows from operating activities	€m	158.8	51.4
Consolidated balance sheet (as at 31 March)			
Equity	€m	3,307.5	3,111.1
Total assets	€m	227,892.7	172,048.9
Performance indicators			
Earnings per share (basic and diluted)	€	0.77	1.15
Market indicators			
Xetra			
Trading volume (single-counted)	€bn	305.7	361.3
Xetra Frankfurt Specialist Trading¹⁾			
Trading volume (single-counted) ²⁾	€bn	12.3	17.4
Tradegate			
Trading volume (single-counted)	€bn	10.4	8.1
Eurex			
Number of contracts	m	575.5	687.4
Clearstream			
Value of securities deposited (average for the period)	international	€bn	5,893
	domestic	€bn	5,134
Number of transactions	international	m	10.1
	domestic	m	23.7
Global Securities Financing (average outstanding volume for the period)	€bn	588.5	543.0
Deutsche Börse share price			
Opening price ³⁾	€	40.51	51.80
High ⁴⁾	€	52.10	62.48
Low ⁴⁾	€	38.73	50.58
Closing price (as at 31 March)	€	50.48	53.55

1) Prior to 23 May 2011: floor trading

2) Excluding certificates and warrants

3) Closing price on preceding trading day

4) Intraday price