

	Current Day			
	30 Nov 2007	31 Oct 2007	28 Sep 2007	Movement
REPO 105				
US \$Millions				
Europe				
ITS Europe	16,238.7	15,525.4	10,397.7	713.3
MTS Europe	1,778.4	1,524.9	1,444.1	253.5
America				
MTS America	7,560.8	2,683.8	3,444.6	4,877.0
ITS America	742.8	2,076.2	639.3	(1,333.4)
Asia				
Tokyo Asia	0.0	0.0	0.0	0.0
ITS Asia	3,595.5	1,278.7	1,275.6	2,316.7
105 Global Total	29,916.0	23,088.9	17,201.3	6,827.1
REPO 108				
Repo 108 Global	8,717.9	7,416.7	7,204.9	1,301.3
105 & 108 Global Total	38,634.0	30,505.6	24,406.2	8,128.4