



Currency Future Detailed Turnover

Date 22/05/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.3400	8,340.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.3400	8,340.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.3693	8,369.30
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.3693	8,369.30
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.3375	8,337.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.3375	8,337.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.3000	8,300.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.3000	8,300.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.3359	8,335.90
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.3359	8,335.90
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.3544	8,354.40
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.3544	8,354.40
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.3693	16,738.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.3693	16,738.60
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.4065	16,813.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.4065	16,813.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.3450	16,690.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.3450	16,690.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.3426	16,685.20
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.3426	16,685.20
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.2500	16,500.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.2500	16,500.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.2916	16,583.20
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.2916	16,583.20
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.2741	16,548.20
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.2741	16,548.20
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.2900	16,580.00

\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.2900	16,580.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.3585	16,717.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.3585	16,717.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.4250	25,275.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.4250	25,275.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.3679	25,103.70
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.3679	25,103.70
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.3450	25,035.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.3450	25,035.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.2730	24,819.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.2730	24,819.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.2900	24,870.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.2900	24,870.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.2766	24,829.80
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.2766	24,829.80
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.3200	24,960.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.3200	24,960.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.3700	33,480.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.3700	33,480.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.3000	33,200.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.3000	33,200.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3693	41,846.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3693	41,846.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3900	41,950.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3900	41,950.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3900	41,950.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3900	41,950.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3900	41,950.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3900	41,950.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3750	41,875.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3750	41,875.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3375	41,687.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3375	41,687.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3118	41,559.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3118	41,559.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.2737	41,368.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.2737	41,368.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.2466	41,233.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.2466	41,233.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.2952	41,476.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.2952	41,476.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3000	41,500.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3000	41,500.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.2551	49,530.60
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.2551	49,530.60
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	8.3505	66,804.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	8.3505	66,804.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.3693	83,693.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.3693	83,693.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.3900	83,900.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.3900	83,900.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.3278	83,278.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.3278	83,278.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.3100	83,100.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.3100	83,100.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.3000	83,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.3000	83,000.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.2900	82,900.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.2900	82,900.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.2500	82,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.2500	82,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.2911	82,911.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.2911	82,911.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.3597	83,597.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.3597	83,597.00
\$ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	8.3400	100,080.00
\$ / R 12/06/2009 Currency Future	Sell	12	1,000	12,000.00	8.3400	100,080.00
\$ / R 12/06/2009 Currency Future	Sell	12	1,000	12,000.00	8.3776	100,531.20
\$ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	8.3776	100,531.20
\$ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	8.4200	101,040.00
\$ / R 12/06/2009 Currency Future	Sell	12	1,000	12,000.00	8.4200	101,040.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.3500	125,250.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.3500	125,250.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.3900	125,850.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.3900	125,850.00
\$ / R 12/06/2009 Currency Future	Buy	18	1,000	18,000.00	8.2416	148,348.80
\$ / R 12/06/2009 Currency Future	Sell	18	1,000	18,000.00	8.2416	148,348.80
\$ / R 12/06/2009 Currency Future	Buy	18	1,000	18,000.00	8.3640	150,552.00
\$ / R 12/06/2009 Currency Future	Sell	18	1,000	18,000.00	8.3640	150,552.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.3679	167,358.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.3679	167,358.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.3011	207,527.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.3011	207,527.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.2566	206,415.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.2566	206,415.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.3494	208,735.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.3494	208,735.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.3475	250,425.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.3475	250,425.00

\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.2500	247,500.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.2500	247,500.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.3500	250,500.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.3500	250,500.00
\$ / R 12/06/2009 Currency Future	Buy	45	1,000	45,000.00	8.3050	373,725.00
\$ / R 12/06/2009 Currency Future	Sell	45	1,000	45,000.00	8.3050	373,725.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.4856	424,280.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.4856	424,280.00
\$ / R 12/06/2009 Currency Future	Sell	120	1,000	120,000.00	8.2687	992,244.00
\$ / R 12/06/2009 Currency Future	Buy	120	1,000	120,000.00	8.2687	992,244.00
\$ / R 12/06/2009 Currency Future	Buy	120	1,000	120,000.00	8.3469	1,001,628.00
\$ / R 12/06/2009 Currency Future	Sell	120	1,000	120,000.00	8.3469	1,001,628.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	8.2950	1,659,000.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	8.2950	1,659,000.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.2890	2,072,250.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.2890	2,072,250.00
\$ / R 12/06/2009 Currency Future	Buy	593	1,000	593,000.00	8.4217	4,994,068.10
\$ / R 12/06/2009 Currency Future	Sell	593	1,000	593,000.00	8.4217	4,994,068.10
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3516	8,351,600.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3516	8,351,600.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3366	8,336,600.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3366	8,336,600.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2520	8,252,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2520	8,252,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2470	8,247,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2470	8,247,000.00
\$ / R 12/06/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	8.3801	41,900,500.00
\$ / R 12/06/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	8.3801	41,900,500.00
\$ / R 12/06/2009 Currency Future	Buy	6,000	1,000	6,000,000.00	8.2900	49,740,000.00
\$ / R 12/06/2009 Currency Future	Sell	6,000	1,000	6,000,000.00	8.2900	49,740,000.00

Total \$ / R Currency Future		33,754		33,754,000.00		281,000,163.00
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Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	221	1,000	221,000.00	13.2423	2,926,548.30
£ / R 12/06/2009 Currency Future	Sell	221	1,000	221,000.00	13.2423	2,926,548.30

Total £ / R Currency Future		442		442,000.00		5,853,096.60
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Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.6970	116,970.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.6970	116,970.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.5204	115,204.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.5204	115,204.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	11.7447	234,894.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	11.7447	234,894.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	11.6547	582,735.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	11.6547	582,735.00
€ / R 12/06/2009 Currency Future	Buy	123	1,000	123,000.00	11.6849	1,437,242.70
€ / R 12/06/2009 Currency Future	Sell	123	1,000	123,000.00	11.6849	1,437,242.70
€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	11.5615	2,890,375.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	11.5615	2,890,375.00
Total € / R Currency Future		926		926,000.00		10,754,841.40

Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.5255	8,525.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.5255	8,525.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.5255	8,525.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.5255	8,525.50
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.4545	16,909.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.4545	16,909.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.4545	16,909.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.4545	16,909.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.4081	33,632.40
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.4081	33,632.40
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	8.4000	58,800.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	8.4000	58,800.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.4910	127,365.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.4910	127,365.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.3910	167,820.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.3910	167,820.00
\$ / R 14/09/2009 Currency Future	Buy	75	1,000	75,000.00	8.4910	636,825.00
\$ / R 14/09/2009 Currency Future	Sell	75	1,000	75,000.00	8.4910	636,825.00
\$ / R 14/09/2009 Currency Future	Buy	120	1,000	120,000.00	8.4910	1,018,920.00
\$ / R 14/09/2009 Currency Future	Sell	120	1,000	120,000.00	8.4910	1,018,920.00
\$ / R 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	8.5528	2,565,840.00
\$ / R 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	8.5528	2,565,840.00
\$ / R 14/09/2009 Currency Future	Buy	343	1,000	343,000.00	8.4910	2,912,413.00
\$ / R 14/09/2009 Currency Future	Sell	343	1,000	343,000.00	8.4910	2,912,413.00
\$ / R 14/09/2009 Currency Future	Buy	440	1,000	440,000.00	8.4910	3,736,040.00
\$ / R 14/09/2009 Currency Future	Sell	440	1,000	440,000.00	8.4910	3,736,040.00
\$ / R 14/09/2009 Currency Future	Buy	2,434	1,000	2,434,000.00	8.4910	20,667,094.00
\$ / R 14/09/2009 Currency Future	Sell	2,434	1,000	2,434,000.00	8.4910	20,667,094.00
\$ / R 14/09/2009 Currency Future	Buy	3,510	1,000	3,510,000.00	8.5010	29,838,510.00
\$ / R 14/09/2009 Currency Future	Sell	3,510	1,000	3,510,000.00	8.5010	29,838,510.00
Total \$ / R Currency Future		14,548		14,548,000.00		123,628,256.80

Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	13.4772	134,772.00
£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	13.4772	134,772.00
Total £ / R Currency Future		20		20,000.00		269,544.00

Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	11.9136	2,382,720.00
€ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	11.9136	2,382,720.00
Total € / R Currency Future		400		400,000.00		4,765,440.00

Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.6456	8,645.60
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.6456	8,645.60
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.6040	86,040.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.6040	86,040.00
\$ / R 14/12/2009 Currency Future	Buy	231	1,000	231,000.00	8.6322	1,994,038.20
\$ / R 14/12/2009 Currency Future	Sell	231	1,000	231,000.00	8.6322	1,994,038.20
Total \$ / R Currency Future		484		484,000.00		4,177,447.60

Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.0000	120,000.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.0000	120,000.00
Total € / R Currency Future		20		20,000.00		240,000.00

Jun 2010 \$ / R Currency Future

\$ / R 14/06/2010 Currency Future	Sell	88	1,000	88,000.00	8.4675	745,140.00
\$ / R 14/06/2010 Currency Future	Buy	88	1,000	88,000.00	8.4675	745,140.00
Total \$ / R Currency Future		176		176,000.00		1,490,280.00

Grand Total for Currency Future Detailed Turnover

50,770	50,770,000.00	432,179,069.40
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