

W97665001	SOUTHERN TRUST COMPANY, INC	WRITE - AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .92 @ 0.6230 WINCOW KI EXPIRING 13 SEP 13 OPTION KNOCKED IN	XAUDCARLZ	-5,000,000	0	1	-18,400	-1
W97665001	SOUTHERN TRUST COMPANY, INC	WRITE - AUD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .89 KI @ 0.64	XAUDPAFZ	-5,000,000	0	1	-51,100	-1
W97665001	SOUTHERN TRUST COMPANY, INC	WRITE - NZD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 23, 2014 @ .79 KI @ 0.75	XNZDPAFZ	-5,000,000	0	1	-78,144	-1
W97665001	SOUTHERN TRUST COMPANY, INC	WRITE - JPY PUT USD CALL FX EUROPEAN STYLE OP FEB 06, 2014 @ 102 KI @ 106	XJPYPBGDZ	-510,000,000	0	1	-83,500	-1
000000478110245	SOUTHERN TRUST COMPANY, INC	US DOLLAR	0USDPAAY	372,921.98	0	1	372,921.98	3
000000346545872	SOUTHERN TRUST COMPANY, INC	US DOLLAR	0USDPAAY	18,752,865.04	0	1	18,752,865.04	18.7

Move to W97665001