

TRAVELERS COMPANIES, INC.

Form 13F-HR

November 14, 2017

om" style="padding:0in 0in 0in 0in;width:2.0%;">

598,155

14,155

236

Futures

306,649

(3

)

1

Options

100,193

582

24

1,091,305

14,776

258

Other contracts

13,385

899

(143

)

**Total derivative financial instruments**

1,715,044

34,558

(1,542

)

Edgar Filing: TRAVELERS COMPANIES, INC. - Form 13F-HR

Deduct : Non consolidated controlled entities

4,515

182

234

**Total derivative financial instruments reported for Capital Adequacy**

**1,710,529**

**34,376**

**(1,776**

)



**SIGNATURE PAGE**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorised.

**NATIONAL AUSTRALIA BANK LIMITED**

Date: 4 November 2004

Title: */s/ Susan Crook*  
*Associate Company Secretary*