



TITLE: CMS rate fixings

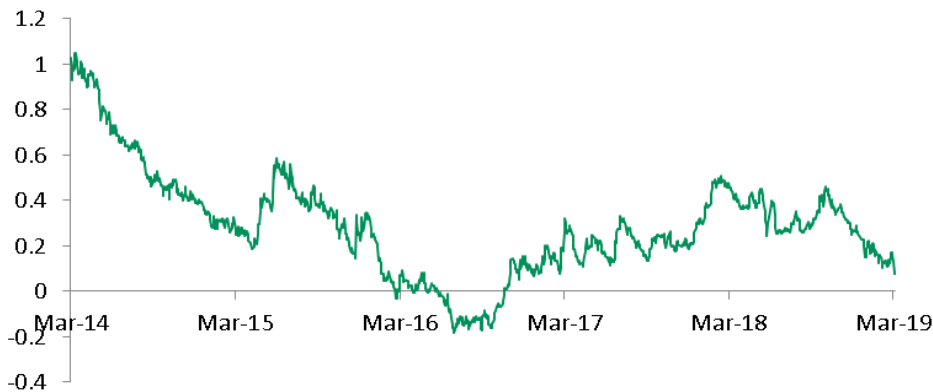
Maturity	EURIBOR BASIS - EUR	Maturity	LIBOR BASIS - USD
1Y	-0.462	USD CMS2Y	1.688
2Y	-0.425	USD CMS10Y	1.646
3Y	-0.42		
4Y	-0.397		
5Y	-0.36		
6Y	-0.316	Maturity	BBSW BASIS - AUD
7Y	-0.264		
8Y	-0.204	AUD MID 2Y	0.808
9Y	-0.139	AUD MID 10Y	1.235
10Y	-0.077		
12Y	0.039		
15Y	0.18		
20Y	0.308		
25Y	0.348		
30Y	0.351		

Date 19/09/2019

EUR CMS 2Y



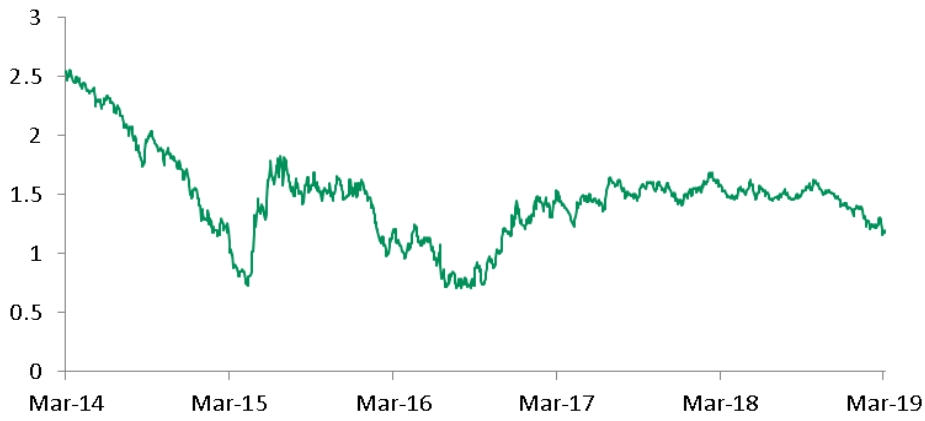
EUR CMS 5Y



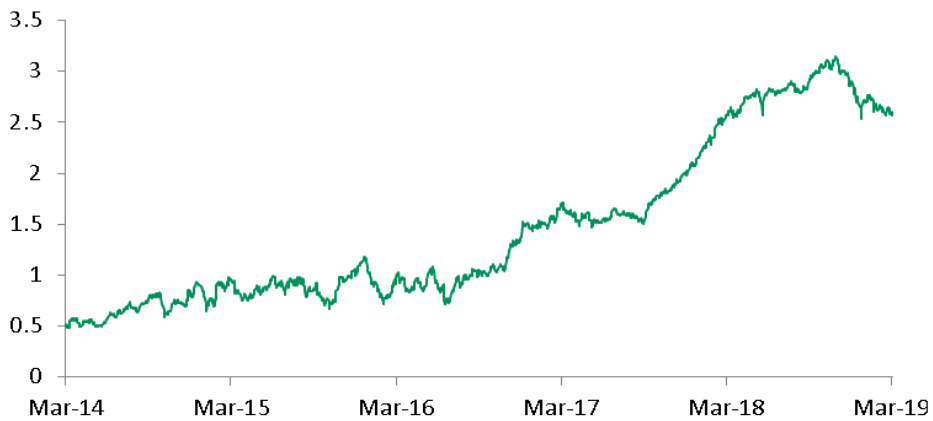
EUR CMS 10Y



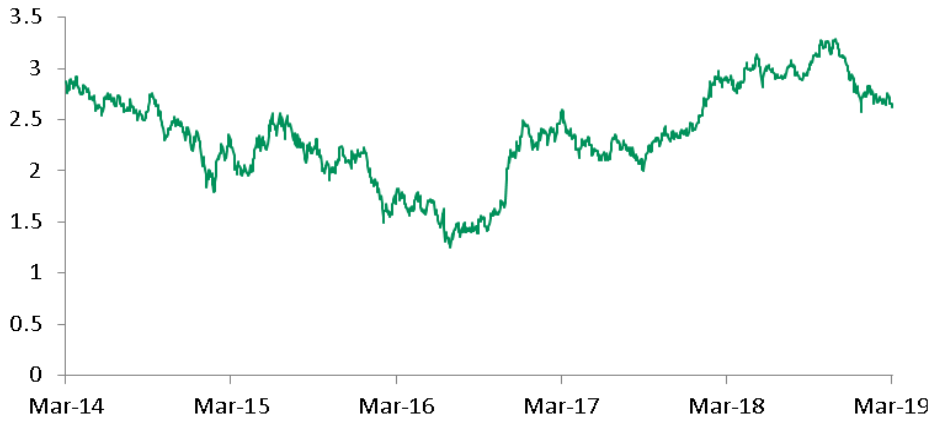
EUR CMS 30Y



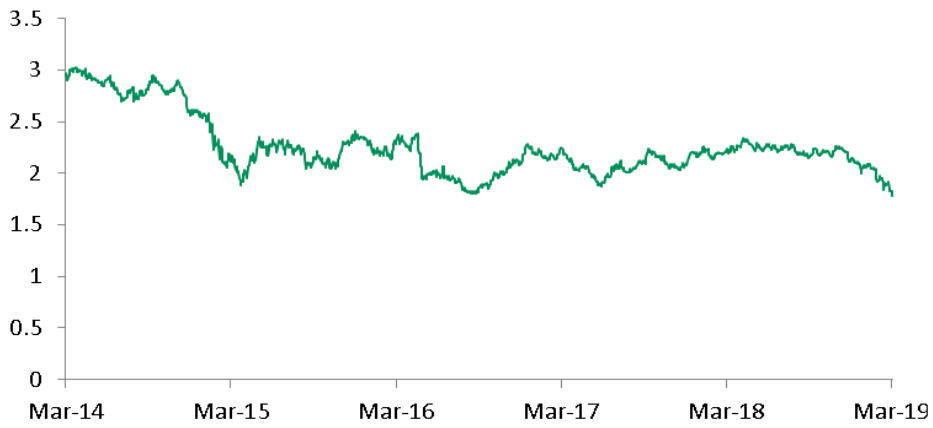
USD CMS 2Y



USD CMS 10Y



AUD CMS 2Y



AUD CMS 10Y

