

IN THE COMPETITION APPEAL TRIBUNAL

BETWEEN:

ALLIANZ GLOBAL INVESTORS GMBH AND OTHERS

Claimants

Case No: 1430/5/7/22 (T)

- v -

BARCLAYS BANK PLC AND OTHERS

Defendants

CONSENT ORDER

UPON HSBC Bank USA, N.A. (**HBUS**) being a defendant in parallel proceedings in Case 1:18-cv-10364 (*Allianz Global Investors GmbH et al. v Bank of America Corporation et al.*) (the **US Proceedings**)

AND UPON HBUS having made certain productions of trade data in the US Proceedings (NFOS-AMER on 21 January 2021, TREATS-US on 6 August 2021, and Dealhub-US on 13 August 2021 (the **HBUS Trade Data**))

AND UPON the Claimants' request, made to the Fourth Defendant in these proceedings on 18 November 2021, that the HBUS Trade Data be disclosed in these proceedings

AND UPON the HBUS Trade Data having, subsequent to the Claimants' request, come within the control of the Fourth Defendant

AND UPON the Re-Re-Amended Confidentiality Ring Order of Mr Justice Butcher made on 17 November 2020 amending the Re-Amended Confidentiality Ring Order of Mr Justice Foxton dated 30 September 2020, the Amended Confidentiality Ring Order of Mr Justice Baker dated 18 March 2020 and the Confidentiality Ring Order of

Mr Justice Butcher dated 17 December 2019 establishing a confidentiality ring in these proceedings (the **Confidentiality Ring Order**)

IT IS ORDERED BY CONSENT THAT:

- 1. Within two weeks of this Order being sealed, the Fourth Defendant shall disclose by list and provide inspection of the HBUS Trade Data.
- 2. The HBUS Trade Data shall be designated as Outer Confidentiality Ring Information for the purposes of the Confidentiality Ring Order.

Made: 15 February 2022

Drawn: 15 February 2022

3. Costs in the case.

Sir Marcus SmithPresident of the Competition Appeal Tribunal