

Date	Name of Recipient	Nature of Hospitality/Gift	Hospitality/Gift Provided By
03 October 2019	Andrew Bailey	Reception	German Embassy
18 October 2019	Andrew Bailey	Lunch	Rock Creek
18 October 2019	Andrew Bailey	Reception	British Embassy, Washington and Institute of International Finance (IIF)
18 October 2019	Andrew Bailey	Dinner	Goldman Sachs
19 October 2019	Andrew Bailey	Reception	Morgan Stanley
20 October 2019	Andrew Bailey	Reception	Group of Thirty (G30)
24 October 2019	Andrew Bailey	Dinner	The City of London – Speaking Engagement
28 October 2019	Andrew Bailey	Breakfast	City of London Corporation
30 October 2019	Andrew Bailey	Lunch	International Organisation of Securities Commissions (IOSCO)
06 November 2019	Andrew Bailey	Dinner	Banque de France
07 November 2019	Andrew Bailey	Lunch	Banque de France
11 November 2019	Andrew Bailey	Dinner	City of London Corporation
22 November 2019	Andrew Bailey	Dinner	Bank of China (UK) Ltd
28 November 2019	Andrew Bailey	Reception	Moloney Search
29 November 2019	Andrew Bailey	Breakfast	Bank of England
02 December 2019	Andrew Bailey	Book: Law and Regulation of Investment Management 3rd Edition by Dick Frase	Dechert
02 December 2019	Andrew Bailey	Breakfast	KPMG
17 December 2019	Andrew Bailey	Toiletries	Embassy of the Republic of Korea

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01 October 2019	Charles Randell	Evening meal	Bank of England
03 October 2019	Charles Randell	Working lunch	Hargreaves Lansdown Asset Management Limited
10 October 2019	Charles Randell	Working breakfast	Heart of The City
10 October 2019	Charles Randell	Evening meal	The Investment Association
16 October 2019	Charles Randell	Lunch	Association of British Insurers
24 October 2019	Charles Randell	Evening meal	The City of London
31 October 2019	Charles Randell	Evening meal	The Investment Association
26 November 2019	Charles Randell	Working lunch	KPMG LLP
Date	Name of Recipient	Nature of Hospitality/Gift	Hospitality/Gift Provided By
2 October 2019	Christopher Woolard	Evening meal	P20
10 October 2019	Christopher Woolard	Evening meal	The Investment Association
15 October 2019	Christopher Woolard	Working lunch	Financial Services Compensation Scheme
24 October 2019	Christopher Woolard	Evening meal	The City Banquet
4 November 2019	Christopher Woolard	Two bottles of wine	P20
8 November 2019	Christopher Woolard	Evening meal	International Organization of Securities
14 November 2019	Christopher Woolard	Working lunch	Information Commissioner (ICO)
2 December 2019	Christopher Woolard	Evening meal	UK Finance