

Date	Barklays_EPS	Lloyds_EPS	Schroders_EPS	Barklays_dividend	Lloyds_dividend
7/1/2023	6000000	34000000	20000000	1000000	500000
7/2/2023	6100000	34500000	20500000	1005000	505000
7/3/2023	6200000	35000000	21000000	1010000	510000
7/4/2023	6300000	35500000	21500000	1015000	515000
7/5/2023	6400000	36000000	22000000	1020000	520000
7/6/2023	6500000	36500000	22500000	1025000	525000
7/7/2023	6600000	37000000	23000000	1030000	530000
7/8/2023	6700000	37500000	23500000	1035000	535000
7/9/2023	6800000	38000000	24000000	1040000	540000
7/10/2023	6900000	38500000	24500000	1045000	545000
7/11/2023	7000000	39000000	25000000	1050000	550000
7/12/2023	7100000	39500000	25500000	1055000	555000
7/13/2023	7200000	40000000	26000000	1060000	560000
7/14/2023	7300000	40500000	26500000	1065000	565000
7/15/2023	7400000	41000000	27000000	1070000	570000
7/16/2023	7500000	41500000	27500000	1075000	575000
7/17/2023	7600000	42000000	28000000	1080000	580000
7/18/2023	7700000	42500000	28500000	1085000	585000
7/19/2023	7800000	43000000	29000000	1090000	590000
7/20/2023	7900000	43500000	29500000	1095000	595000
7/21/2023	8000000	44000000	30000000	1100000	600000
7/22/2023	8100000	44500000	30500000	1105000	605000
7/23/2023	8200000	45000000	31000000	1110000	610000
7/24/2023	8300000	45500000	31500000	1115000	615000
7/25/2023	8400000	46000000	32000000	1120000	620000
7/26/2023	8500000	46500000	32500000	1125000	625000
7/27/2023	8600000	47000000	33000000	1130000	630000
7/28/2023	8700000	47500000	33500000	1135000	635000
7/29/2023	8800000	48000000	34000000	1140000	640000
7/30/2023	8900000	48500000	34500000	1145000	645000
7/31/2023	9000000	49000000	35000000	1150000	650000
8/1/2023	9100000	49500000	35500000	1155000	655000
8/2/2023	9200000	50000000	36000000	1160000	660000
8/3/2023	9300000	50500000	36500000	1165000	665000
8/4/2023	9400000	51000000	37000000	1170000	670000
8/5/2023	9500000	51500000	37500000	1175000	675000
8/6/2023	9600000	52000000	38000000	1180000	680000
8/7/2023	9700000	52500000	38500000	1185000	685000
8/8/2023	9800000	53000000	39000000	1190000	690000
8/9/2023	9900000	53500000	39500000	1195000	695000
8/10/2023	10000000	54000000	40000000	1200000	700000
8/11/2023	10100000	54500000	40500000	1205000	705000
8/12/2023	10200000	55000000	41000000	1210000	710000

8/13/2023	10300000	55500000	41500000	1215000	715000
8/14/2023	10400000	56000000	42000000	1220000	720000
8/15/2023	10500000	56500000	42500000	1225000	725000
8/16/2023	10600000	57000000	43000000	1230000	730000
8/17/2023	10700000	57500000	43500000	1235000	735000
8/18/2023	10800000	58000000	44000000	1240000	740000
8/19/2023	10900000	58500000	44500000	1245000	745000
8/20/2023	11000000	59000000	45000000	1250000	750000
8/21/2023	11100000	59500000	45500000	1255000	755000
8/22/2023	11200000	60000000	46000000	1260000	760000
8/23/2023	11300000	60500000	46500000	1265000	765000
8/24/2023	11400000	61000000	47000000	1270000	770000
8/25/2023	11500000	61500000	47500000	1275000	775000
8/26/2023	11600000	62000000	48000000	1280000	780000
8/27/2023	11700000	62500000	48500000	1285000	785000
8/28/2023	11800000	63000000	49000000	1290000	790000
8/29/2023	11900000	63500000	49500000	1295000	795000
8/30/2023	12000000	64000000	50000000	1300000	800000
8/31/2023	12100000	64500000	50500000	1305000	805000
9/1/2023	12200000	65000000	51000000	1310000	810000
9/2/2023	12300000	65500000	51500000	1315000	815000
9/3/2023	12400000	66000000	52000000	1320000	820000
9/4/2023	12500000	66500000	52500000	1325000	825000
9/5/2023	12600000	67000000	53000000	1330000	830000
9/6/2023	12700000	67500000	53500000	1335000	835000
9/7/2023	12800000	68000000	54000000	1340000	840000
9/8/2023	12900000	68500000	54500000	1345000	845000
9/9/2023	13000000	69000000	55000000	1350000	850000
9/10/2023	13100000	69500000	55500000	1355000	855000
9/11/2023	13200000	70000000	56000000	1360000	860000
9/12/2023	13300000	70500000	56500000	1365000	865000
9/13/2023	13400000	71000000	57000000	1370000	870000
9/14/2023	13500000	71500000	57500000	1375000	875000
9/15/2023	13600000	72000000	58000000	1380000	880000
9/16/2023	13700000	72500000	58500000	1385000	885000
9/17/2023	13800000	73000000	59000000	1390000	890000
9/18/2023	13900000	73500000	59500000	1395000	895000
9/19/2023	14000000	74000000	60000000	1400000	900000
9/20/2023	14100000	74500000	60500000	1405000	905000
9/21/2023	14200000	75000000	61000000	1410000	910000
9/22/2023	14300000	75500000	61500000	1415000	915000
9/23/2023	14400000	76000000	62000000	1420000	920000
9/24/2023	14500000	76500000	62500000	1425000	925000
9/25/2023	14600000	77000000	63000000	1430000	930000
9/26/2023	14700000	77500000	63500000	1435000	935000

9/27/2023	14800000	78000000	64000000	1440000	940000
9/28/2023	14900000	78500000	64500000	1445000	945000
9/29/2023	15000000	79000000	65000000	1450000	950000
9/30/2023	15100000	79500000	65500000	1455000	955000
10/1/2023	15200000	80000000	66000000	1460000	960000
10/2/2023	15300000	80500000	66500000	1465000	965000
10/3/2023	15400000	81000000	67000000	1470000	970000
10/4/2023	15500000	81500000	67500000	1475000	975000
10/5/2023	15600000	82000000	68000000	1480000	980000
10/6/2023	15700000	82500000	68500000	1485000	985000
10/7/2023	15800000	83000000	69000000	1490000	990000
10/8/2023	15900000	83500000	69500000	1495000	995000
10/9/2023	16000000	84000000	70000000	1500000	1000000
10/10/2023	16100000	84500000	70500000	1505000	1005000
10/11/2023	16200000	85000000	71000000	1510000	1010000
10/12/2023	16300000	85500000	71500000	1515000	1015000
10/13/2023	16400000	86000000	72000000	1520000	1020000
10/14/2023	16500000	86500000	72500000	1525000	1025000
10/15/2023	16600000	87000000	73000000	1530000	1030000
10/16/2023	16700000	87500000	73500000	1535000	1035000
10/17/2023	16800000	88000000	74000000	1540000	1040000
10/18/2023	16900000	88500000	74500000	1545000	1045000
10/19/2023	17000000	89000000	75000000	1550000	1050000
10/20/2023	17100000	89500000	75500000	1555000	1055000
10/21/2023	17200000	90000000	76000000	1560000	1060000
10/22/2023	17300000	90500000	76500000	1565000	1065000
10/23/2023	17400000	91000000	77000000	1570000	1070000
10/24/2023	17500000	91500000	77500000	1575000	1075000
10/25/2023	17600000	92000000	78000000	1580000	1080000

Schroders_dividend	Barklays_tax	Lloyds _tax	Schroders_tax	Barklays_SP	Lloyds _SP	Schroders_SP
700000	2000000	9000000	5000000	20	80	70
705000	2010000	9010000	5010000	20.1	80.1	70.1
710000	2020000	9020000	5020000	20.2	80.2	70.2
715000	2030000	9030000	5030000	20.3	80.3	70.3
720000	2040000	9040000	5040000	20.4	80.4	70.4
725000	2050000	9050000	5050000	20.5	80.5	70.5
730000	2060000	9060000	5060000	20.6	80.6	70.6
735000	2070000	9070000	5070000	20.7	80.7	70.7
740000	2080000	9080000	5080000	20.8	80.8	70.8
745000	2090000	9090000	5090000	20.9	80.9	70.9
750000	2100000	9100000	5100000	21	81	71
755000	2110000	9110000	5110000	21.1	81.1	71.1
760000	2120000	9120000	5120000	21.2	81.2	71.2
765000	2130000	9130000	5130000	21.3	81.3	71.3
770000	2140000	9140000	5140000	21.4	81.4	71.4
775000	2150000	9150000	5150000	21.5	81.5	71.5
780000	2160000	9160000	5160000	21.6	81.6	71.6
785000	2170000	9170000	5170000	21.7	81.7	71.7
790000	2180000	9180000	5180000	21.8	81.8	71.8
795000	2190000	9190000	5190000	21.9	81.9	71.9
800000	2200000	9200000	5200000	22	82	72
805000	2210000	9210000	5210000	22.1	82.1	72.1
810000	2220000	9220000	5220000	22.2	82.2	72.2
815000	2230000	9230000	5230000	22.3	82.3	72.3
820000	2240000	9240000	5240000	22.4	82.4	72.4
825000	2250000	9250000	5250000	22.5	82.5	72.5
830000	2260000	9260000	5260000	22.6	82.6	72.6
835000	2270000	9270000	5270000	22.7	82.7	72.7
840000	2280000	9280000	5280000	22.8	82.8	72.8
845000	2290000	9290000	5290000	22.9	82.9	72.9
850000	2300000	9300000	5300000	23	83	73
855000	2310000	9310000	5310000	23.1	83.1	73.1
860000	2320000	9320000	5320000	23.2	83.2	73.2
865000	2330000	9330000	5330000	23.3	83.3	73.3
870000	2340000	9340000	5340000	23.4	83.4	73.4
875000	2350000	9350000	5350000	23.5	83.5	73.5
880000	2360000	9360000	5360000	23.6	83.6	73.6
885000	2370000	9370000	5370000	23.7	83.7	73.7
890000	2380000	9380000	5380000	23.8	83.8	73.8
895000	2390000	9390000	5390000	23.9	83.9	73.9
900000	2400000	9400000	5400000	24	84	74
905000	2410000	9410000	5410000	24.1	84.1	74.1
910000	2420000	9420000	5420000	24.2	84.2	74.2

915000	2430000	9430000	5430000	24.3	84.3	74.3
920000	2440000	9440000	5440000	24.4	84.4	74.4
925000	2450000	9450000	5450000	24.5	84.5	74.5
930000	2460000	9460000	5460000	24.6	84.6	74.6
935000	2470000	9470000	5470000	24.7	84.7	74.7
940000	2480000	9480000	5480000	24.8	84.8	74.8
945000	2490000	9490000	5490000	24.9	84.9	74.9
950000	2500000	9500000	5500000	25	85	75
955000	2510000	9510000	5510000	25.1	85.1	75.1
960000	2520000	9520000	5520000	25.2	85.2	75.2
965000	2530000	9530000	5530000	25.3	85.3	75.3
970000	2540000	9540000	5540000	25.4	85.4	75.4
975000	2550000	9550000	5550000	25.5	85.5	75.5
980000	2560000	9560000	5560000	25.6	85.6	75.6
985000	2570000	9570000	5570000	25.7	85.7	75.7
990000	2580000	9580000	5580000	25.8	85.8	75.8
995000	2590000	9590000	5590000	25.9	85.9	75.9
1000000	2600000	9600000	5600000	26	86	76
1005000	2610000	9610000	5610000	26.1	86.1	76.1
1010000	2620000	9620000	5620000	26.2	86.2	76.2
1015000	2630000	9630000	5630000	26.3	86.3	76.3
1020000	2640000	9640000	5640000	26.4	86.4	76.4
1025000	2650000	9650000	5650000	26.5	86.5	76.5
1030000	2660000	9660000	5660000	26.6	86.6	76.6
1035000	2670000	9670000	5670000	26.7	86.7	76.7
1040000	2680000	9680000	5680000	26.8	86.8	76.8
1045000	2690000	9690000	5690000	26.9	86.9	76.9
1050000	2700000	9700000	5700000	27	87	77
1055000	2710000	9710000	5710000	27.1	87.1	77.1
1060000	2720000	9720000	5720000	27.2	87.2	77.2
1065000	2730000	9730000	5730000	27.3	87.3	77.3
1070000	2740000	9740000	5740000	27.4	87.4	77.4
1075000	2750000	9750000	5750000	27.5	87.5	77.5
1080000	2760000	9760000	5760000	27.6	87.6	77.6
1085000	2770000	9770000	5770000	27.7	87.7	77.7
1090000	2780000	9780000	5780000	27.8	87.8	77.8
1095000	2790000	9790000	5790000	27.9	87.9	77.9
1100000	2800000	9800000	5800000	28	88	78
1105000	2810000	9810000	5810000	28.1	88.1	78.1
1110000	2820000	9820000	5820000	28.2	88.2	78.2
1115000	2830000	9830000	5830000	28.3	88.3	78.3
1120000	2840000	9840000	5840000	28.4	88.4	78.4
1125000	2850000	9850000	5850000	28.5	88.5	78.5
1130000	2860000	9860000	5860000	28.6	88.6	78.6
1135000	2870000	9870000	5870000	28.7	88.7	78.7

1140000	2880000	9880000	5880000	28.8	88.8	78.8
1145000	2890000	9890000	5890000	28.9	88.9	78.9
1150000	2900000	9900000	5900000	29	89	79
1155000	2910000	9910000	5910000	29.1	89.1	79.1
1160000	2920000	9920000	5920000	29.2	89.2	79.2
1165000	2930000	9930000	5930000	29.3	89.3	79.3
1170000	2940000	9940000	5940000	29.4	89.4	79.4
1175000	2950000	9950000	5950000	29.5	89.5	79.5
1180000	2960000	9960000	5960000	29.6	89.6	79.6
1185000	2970000	9970000	5970000	29.7	89.7	79.7
1190000	2980000	9980000	5980000	29.8	89.8	79.8
1195000	2990000	9990000	5990000	29.9	89.9	79.9
1200000	3000000	10000000	6000000	30	90	80
1205000	3010000	10010000	6010000	30.1	90.1	80.1
1210000	3020000	10020000	6020000	30.2	90.2	80.2
1215000	3030000	10030000	6030000	30.3	90.3	80.3
1220000	3040000	10040000	6040000	30.4	90.4	80.4
1225000	3050000	10050000	6050000	30.5	90.5	80.5
1230000	3060000	10060000	6060000	30.6	90.6	80.6
1235000	3070000	10070000	6070000	30.7	90.7	80.7
1240000	3080000	10080000	6080000	30.8	90.8	80.8
1245000	3090000	10090000	6090000	30.9	90.9	80.9
1250000	3100000	10100000	6100000	31	91	81
1255000	3110000	10110000	6110000	31.1	91.1	81.1
1260000	3120000	10120000	6120000	31.2	91.2	81.2
1265000	3130000	10130000	6130000	31.3	91.3	81.3
1270000	3140000	10140000	6140000	31.4	91.4	81.4
1275000	3150000	10150000	6150000	31.5	91.5	81.5
1280000	3160000	10160000	6160000	31.6	91.6	81.6