

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme Omni Bridgeway Limited

ACN/ARSN 067 298 088

1. Details of substantial holder (1)

Name Retail Employees Superannuation Pty Limited (in its capacity as trustee of the Retail Employee Superannuation Trust)

ACN/ARSN (if applicable) 001 987 739

There was a change of interests of the
substantial holder on19 / 07 / 2023

The previous notice was given to the company on

08 / 10 / 2021

The previous notice was dated

06 / 10 / 2021**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting power (5)
Ordinary	17,193,738	6.49%	20,935,053	7.51%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial shareholder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
As attached	Retail Employees Superannuation Pty Limited (in its capacity as trustee of the Retail Employee Superannuation Trust)	As attached	As attached	As attached	Retail Employees Superannuation Pty Limited (in its capacity as trustee of the Retail Employee Superannuation Trust)

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Retail Employees Superannuation Pty Limited	State Street Australia Limited (as custodian of Retail Employees Superannuation Pty Limited in its capacity as trustee of the Retail Employee Superannuation Trust)	State Street Australia Limited	Power to control voting and/or disposal of securities	20935053 (Ordinary Shares)	20935053

5. Change in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Retail Employees Superannuation Pty Limited	Level 5, 321 Kent Street, Sydney, NSW, 2000
State Street Australia Limited	420 George Street, Sydney, NSW, 2000

Signature

print name

Jolanta Willettscapacity **Company Secretary**

sign here

**ESIGNED by Jolanta Willetts
on 21/07/2023 16:46:00 AEST**
date **21/07/2023 16:46:00 AEST****DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4)

applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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Trade Date	Security Long Name	CUSIP NUMBER	Transaction Category Name	Shares/Par Value	Base Net Amount
10/20/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	104,782.000	357,374.77
10/21/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	84,735.000	285,493.80
10/22/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	296,853.000	984,797.93
10/25/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	150,000.000	492,894.48
10/26/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	50,000.000	162,918.30
10/27/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	54,459.000	174,027.69
10/28/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	59,926.000	184,978.13
10/28/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	458,486.000	1,415,243.58
10/28/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	1,695,541.000	5,222,578.68
11/11/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	13,439.000	36,499.81
11/11/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	36,160.000	100,444.85
11/11/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	3,009.000	8,358.37
11/11/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	102,683.000	278,883.12
11/12/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	58,706.000	169,513.92
11/12/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	67,144.000	195,089.69
11/12/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	5,587.000	16,233.26
11/12/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	349,538.000	1,013,390.75
11/12/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	29,087.000	84,329.87
11/12/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	19,755.000	57,305.71
11/12/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	4,885.000	14,105.46
11/15/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	22,835.000	66,249.40
11/15/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	222,674.000	645,672.19
11/15/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	18,529.000	53,727.24
11/16/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	18,360.000	53,371.34
11/16/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	14,899.000	43,286.68
11/16/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	179,040.000	520,172.29
11/17/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	56,221.000	163,222.30
11/17/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	14,799.000	43,369.46
11/17/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	112,816.000	330,614.82
11/17/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	275,826.000	800,346.07
11/17/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	22,952.000	66,598.30
11/18/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	122,405.000	360,577.19
11/18/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	16,055.000	47,294.36
11/19/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	8,154.000	24,183.22

11/19/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	62,167.000	184,375.53
12/20/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	172,546.000	620,302.87
12/20/2021	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	35,965.000	129,294.18
02/24/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	246,240.000	737,123.24
02/24/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	3,760.000	11,255.62
03/15/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	5,005.000	16,862.70
03/15/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	70,821.000	230,876.46
03/15/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	38,769.000	130,619.38
03/16/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	258.000	876.01
03/16/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	33.000	112.05
03/17/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	73,492.000	257,448.74
03/17/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	47,225.000	165,669.36
03/18/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	50,300.000	178,287.84
03/21/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	81,854.000	296,368.63
03/22/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	160,000.000	582,336.05
04/08/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	86,100.000	299,197.50
04/08/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	660,600.000	2,295,585.00
06/10/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	731,800.000	2,319,806.00
06/10/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	96,000.000	304,320.00
06/29/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	1,992.000	6,829.06
06/30/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	1,246.000	4,477.70
06/30/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	9,879.000	35,501.74
07/01/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	35,018.000	122,791.27
07/01/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	4,418.000	15,491.79
07/08/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	32,463.000	120,847.38
07/08/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	257,335.000	957,960.17
07/11/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	133,197.000	513,856.59
07/11/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	16,803.000	64,823.78
07/22/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	14,534.000	55,489.98
07/22/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	115,207.000	439,853.75
07/25/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	264,943.000	1,011,537.25
07/25/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	33,422.000	127,603.29
08/03/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	368,531.000	1,514,737.09
08/03/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	46,491.000	191,087.44
08/11/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	850,685.000	3,621,477.55

08/11/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	107,315.000	456,854.02
08/15/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	63,035.000	289,426.02
08/15/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	499,683.000	2,294,300.99
08/15/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	38,755.000	179,067.81
08/15/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	295,079.000	1,363,415.03
08/17/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	62,158.000	280,981.78
08/17/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	7,841.000	35,444.80
08/31/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	15,351.000	74,834.60
08/31/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	2,023.000	9,861.93
09/02/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	443,989.000	1,856,479.07
09/02/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	56,011.000	234,202.30
09/05/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	29,404.000	120,795.10
09/05/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	3,709.000	15,237.01
09/05/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	22,571.000	93,867.32
09/06/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	12,423.000	51,032.67
09/06/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	98,474.000	404,523.08
09/07/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	23,079.000	92,064.04
09/07/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	2,911.000	11,612.22
09/07/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	67,714.000	273,276.35
09/08/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	16,957.000	67,506.95
09/08/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	134,417.000	535,123.07
09/09/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	6,276.000	25,031.72
09/09/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	49,750.000	198,426.96
09/12/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	13,734.000	53,255.82
09/12/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	108,866.000	422,145.62
09/27/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	1,667.000	6,222.21
09/27/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	13,215.000	49,325.99
09/28/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	78,928.000	296,399.96
09/28/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	9,957.000	37,391.73
09/29/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	5,532.000	21,333.72
09/29/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	43,848.000	169,096.33
09/30/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	94,373.000	356,065.15
09/30/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	11,906.000	44,920.81
10/03/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	1,175.000	4,447.12
10/03/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	9,313.000	35,247.64

10/26/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	42,315.000	192,138.55
10/26/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	322,825.000	1,465,842.60
11/01/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	22,916.000	105,619.18
11/01/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	3,005.000	13,849.96
11/01/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	9,650.000	44,412.05
11/01/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	1,265.000	5,821.89
11/02/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	5,562.000	25,679.64
11/02/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	42,421.000	195,856.90
12/06/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	31,375.000	119,769.16
12/06/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	248,711.000	949,415.30
12/23/2022	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	987.000	3,683.53
02/16/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	11,277.000	44,318.61
02/23/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	870.000	3,204.66
02/23/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	6,620.000	24,384.87
02/24/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	832,924.000	2,502,467.70
02/24/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	105,076.000	315,694.23
02/24/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	436.000	1,421.83
02/24/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	3,306.000	10,781.11
03/07/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	5,077.000	14,533.90
03/07/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	69,027.000	197,603.15
03/14/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	8,037.000	20,124.23
03/14/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	63,706.000	159,516.51
03/23/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	122,903.000	298,691.48
03/23/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	15,505.000	37,681.84
03/24/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	99,188.000	241,851.92
03/24/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	12,513.000	30,510.68
03/27/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	31,974.000	78,683.63
03/27/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	253,455.000	623,718.00
03/28/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	1,647.000	4,061.30
03/28/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	13,057.000	32,196.90
03/29/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	18,688.000	47,040.95
03/29/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	2,358.000	5,935.50
03/30/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	9,790.000	25,726.09
03/30/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	1,235.000	3,245.32
05/01/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	1,713.000	3,939.13

05/01/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	216.000	496.70
06/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	31,879.000	88,378.46
06/13/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	71,674.000	197,304.58
06/14/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	3,945.000	11,048.04
06/15/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	139,412.000	391,126.50
06/15/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	17,588.000	49,343.90
06/23/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	126,492.000	329,124.81
06/23/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	15,848.000	41,235.58
06/26/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	204,569.000	523,667.69
06/26/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	25,631.000	65,611.74
06/27/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	79,115.000	198,179.12
06/27/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	631,450.000	1,581,750.67
07/14/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	234,246.000	657,988.44
07/17/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	39,000.000	110,766.57
07/18/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	306,196.000	877,978.15
07/19/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	148,804.000	432,346.94