



SEPTEMBER 1, 2019

QUOTA EXCHANGE		
Total Volume Offered for Sale (kg)	98.36	10 successful bids from \$41,000 to \$41,900
Total Volume Bid to Buy (kg)	221.10	24 successful offers from \$39,480 to \$41,000
Total Volume Transferred (kg)	50.00	39 unsuccessful bids from \$36,000 to \$40,750
Clearing Price	\$41,000	17 unsuccessful offers from \$41,100 to \$43,500
<i>* Clearing Price: The average between the last successful bid and offer</i>		
Refund <i>per kg/day bought or sold</i>		\$526.48

PRIVATE TRANSFERS	
Total Volume (kg)	100.69
High	\$ 44,000
Low	\$ 42,500
Weighted Average	\$ 43,387.91
CREDIT TRANSFERS	
Total Volume (kg)	-
High	\$ -
Low	\$ -
Weighted Average	\$ -

NEXT TRANSFER DATES		
	<u>Effective Transfer Date</u>	<u>Deadline (4:30 pm MST)</u>
Quota Exchange & Private Transfers	October 1, 2019	September 16, 2019
Underproduction Credit Transfers	September 1, 2019	September 23, 2019

All applications must be received on or before the deadline to be approved and processed for the next transfer date. Applications can be sent by mail to: 1303 – 91 Street SW, Edmonton, AB, T6X 1H1, dropped off in person, faxed to (780) 455-2196 or scanned and emailed to: quota@albertamilk.com

****Effective August 2019 all bids and offers for the Quota Exchange can now be submitted online through Members Only****