

DECEMBER 2019 Quota & Credit Transfer Summary

Quota Exchange

Deadline: December 16, 2019 @ 4:30 PM Effective Transfer Date: **January 1, 2020**

*Clearing Price is the average between the <u>last</u> successful buyer and the <u>last</u> successful seller.

Total Volume Offered (kg)	14.00
Total Volume Bid (\$/kg)	270.50
Successful Volume Transferred (kg)	14.00
Clearing Price (\$/kg)	42,830
Refund (\$/kg)	1,451.07

3 successful bids to buy from \$43,920 to \$43,940 9 successful offers to sell from \$40,500 to \$41,740 71 unsuccessful bids to buy from \$40,000 to \$43,910 0 unsuccessful offers to sell

Private Quota Transfers

Deadline: December 16, 2019 @ 4:30 PM Effective Transfer Date: **January 1, 2020**

Total Volume Transferred (kg)	128.48
High (\$/kg)	42,000
Low (\$/kg)	41,000
Weighted Average (\$/kg)	41,730.41

Underproduction Credit Transfers

Deadline: December 23, 2019 @ 4:30 PM Effective Transfer Date: **December 1, 2019**

Total Volume Transferred (kg)	-
High (\$/kg)	-
Low (\$/kg)	-
Weighted Average (\$/kg)	-

Next Deadlines & Transfers Dates

	Deadline @ 4:30 pm (MST)	Effective Date
Quota Exchange & Private Transfers	January 17, 2020	February 1, 2020
Underproduction Credit Transfers	January 24, 2020	January 1, 2020

All applications <u>must</u> 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: <u>quota@albertamilk.com</u>

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