

August 2021 Quota & Credit Transfer Summary

August 17 | Quota Exchange Deadline **August 24** | Credit Transfer Deadline

Quota Exchange | September 1, 2021

Clearing Price is the average between the last successful buyer and the last successful seller.

Bids to Buy & Offers to Sell are \$/kg

Volume Offered (kg)	142.86
Volume Bid For (\$/kg)	309.90
Successful Volume (kg)	115.50
*Clearing Price (\$/kg)	48,427.50
Refund (\$/kg)	862.64

24 successful bids between 48,430 and 48,750 31 successful offers between 45,000 and 48,425 51 unsuccessful bids between 39,005 and 48,420 7 unsuccessful offers between 48,500 and 50,000

Credit Transfers | August 1, 2021

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

Next Deadlines & Transfer Dates

Quota Exchange	Credit Transfer
September 16, 2021 Deadline	September 23, 2021 Deadline
October 1, 2021 Transfer Date	September 1, 2021 Transfer Date

All applications <u>must</u> be received before 4:30 pm on the date of the posted deadline.

Applications can be emailed to: <u>quota@albertamilk.com</u>

